

## Settlement Sheet

### Stephenson County

### AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,440.94	+	Real Estate	\$188,846.11
+	Supplements	\$353.92	+	Railroad	\$1,351.38
-	Cancellations	\$449.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$519.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$519.44	+	Prior Year Misc. Adjustments	\$835.74
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$191,560.11</b>
+	Prior Year Real Estate Tax	\$7.44			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$835.74	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$191,560.11</b>
		<b>\$195,708.12</b>			

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,824.07
07/29/2020	\$59,109.37
08/14/2020	\$40,159.06
09/11/2020	\$13,874.26
10/09/2020	\$56,766.77
11/06/2020	\$13,826.58
<b>Totals: 6 Distributions</b>	<b>\$191,560.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$191,560.11</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,660.85	\$175,043.54	\$13,617.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,889.73	\$1,753.33	\$136.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,009.53	\$936.66	\$72.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,560.11</b>	<b>\$177,733.53</b>	<b>\$13,826.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## 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	\$54.97	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$78.20	FREEPORT HOUSING AUTHORITY PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$210.90	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.51	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$181.63	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 20 entries</b>			<b>\$1,355.18</b>	

## Settlement Sheet

### Stephenson County

### CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,438,605.51	+	Real Estate	\$9,193,404.81
+	Supplements	\$20,403.36	+	Railroad	\$57,030.00
-	Cancellations	\$25,305.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,615.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$364.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,615.55	+	Prior Year Misc. Adjustments	\$23,878.44
	<b>Adjusted Amount Due</b>	<b>\$9,445,318.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$364.60)	<b>Total Collected</b> <b>\$9,285,564.20</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23,878.44	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,468,832.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,285,564.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$280,988.55
07/29/2020	\$2,888,216.72
08/14/2020	\$2,256,953.07
09/11/2020	\$520,749.45
10/09/2020	\$2,606,006.92
11/06/2020	\$732,649.49
<b>Totals: 6 Distributions</b>	<b>\$9,285,564.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,285,564.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,180,332.74	\$4,771,594.19	\$408,738.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,059,622.16	\$976,015.86	\$83,606.30	\$0.00	\$0.00	\$0.00
006 - County Highway	\$515,970.94	\$475,259.81	\$40,711.13	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$149,330.45	\$137,547.98	\$11,782.47	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$298,252.32	\$274,719.62	\$23,532.70	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$56,567.66	\$52,104.36	\$4,463.30	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$298,651.60	\$275,087.40	\$23,564.20	\$0.00	\$0.00	\$0.00
022 - Health	\$39,305.79	\$36,204.48	\$3,101.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$578,044.93	\$532,436.03	\$45,608.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$289,087.45	\$266,277.87	\$22,809.58	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$179,137.08	\$165,002.81	\$14,134.27	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$159,553.86	\$146,964.74	\$12,589.12	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$481,707.22	\$443,699.56	\$38,007.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,285,564.20</b>	<b>\$8,552,914.71</b>	<b>\$732,649.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## 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	\$249.14	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.42	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.00	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.16	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,896.30	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.17	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,382.71	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$13,256.52	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.45	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.30	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.41	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.07	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$754.14	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$423.69	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$432.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,056.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$207.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,515.20	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,477.83	FREEPORT HOUSING AUTHORITY PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,013.47	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.02	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.90	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.76	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$222.83	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.39	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.33	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$386.78	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.73	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.45	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,985.74	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$822.12	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.57	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,432.63	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 41 entries</b>			<b>\$35,493.99</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$321,884.08	+	Real Estate	\$317,135.84
+	Supplements	\$397.73	+	Railroad	\$0.00
-	Cancellations	\$474.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.32	+	Prior Year Misc. Adjustments	\$32.07
	<b>Adjusted Amount Due</b>	<b>\$321,816.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$317,177.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.07	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$321,848.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$317,177.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$10,155.76
07/29/2020	\$102,631.97
08/14/2020	\$81,166.01
09/11/2020	\$13,287.12
10/09/2020	\$84,471.30
11/06/2020	\$25,465.07
<b>Totals: 6 Distributions</b>	<b>\$317,177.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$317,177.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$186,903.97	\$171,898.09	\$15,005.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,775.09	\$8,990.28	\$784.81	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$6,983.61	\$6,422.92	\$560.69	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$113,514.56	\$104,400.87	\$9,113.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$317,177.23</b>	<b>\$291,712.16</b>	<b>\$25,465.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$32.07	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.32	TRUSTEE SURPLUS & REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$41.39</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$223,972.75	+	Real Estate	\$220,097.73
+	Supplements	\$955.80	+	Railroad	\$0.00
-	Cancellations	\$1,060.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$187.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.28	+	Prior Year Misc. Adjustments	\$23.29
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$219,948.14</b>
+	Prior Year Real Estate Tax	(\$187.16)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$23.29	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$219,948.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,637.83
07/29/2020	\$67,813.51
08/14/2020	\$61,671.58
09/11/2020	\$6,279.86
10/09/2020	\$62,217.60
11/06/2020	\$18,327.76
<b>Totals: 6 Distributions</b>	<b>\$219,948.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$219,948.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$83,838.53	\$76,852.46	\$6,986.07	\$0.00	\$0.00	\$0.00
003 - Bonds	\$49,172.92	\$45,075.46	\$4,097.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,683.54	\$7,959.96	\$723.58	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$78,253.15	\$71,732.50	\$6,520.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,948.14</b>	<b>\$201,620.38</b>	<b>\$18,327.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.97	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.28	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$37.57</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$370,561.76	+	Real Estate	\$363,819.32
+	Supplements	\$1,356.18	+	Railroad	\$0.00
-	Cancellations	\$1,428.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.11	+	Prior Year Misc. Adjustments	\$31.59
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$363,891.01</b>
+	Prior Year Real Estate Tax	(\$0.01)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$31.59	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$363,891.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$12,741.88
07/29/2020	\$142,966.89
08/14/2020	\$62,869.07
09/11/2020	\$17,431.52
10/09/2020	\$110,721.43
11/06/2020	\$17,160.22
<b>Totals: 6 Distributions</b>	<b>\$363,891.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$363,891.01</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$178,972.52	\$170,532.61	\$8,439.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,751.38	\$2,621.63	\$129.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,767.84	\$12,165.74	\$602.10	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$169,399.27	\$161,410.81	\$7,988.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$363,891.01</b>	<b>\$346,730.79</b>	<b>\$17,160.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.94	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.69	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.42	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$71.70</b>	

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$384.13
07/29/2020	\$4,770.07
08/14/2020	\$5,202.83
09/11/2020	\$160.81
10/09/2020	\$3,894.99
11/06/2020	\$2,308.18
<b>Totals: 6 Distributions</b>	
<b>\$16,721.01</b>	
<b>Grand Totals: 6 Distributions</b>	
<b>\$16,721.01</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,886.40	\$5,935.80	\$950.60	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$9,834.61	\$8,477.03	\$1,357.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,721.01</b>	<b>\$14,412.83</b>	<b>\$2,308.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$422,796.94	+	Real Estate	\$406,485.22
+	Supplements	\$960.54	+	Railroad	\$10,197.72
-	Cancellations	\$1,069.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.78	+	Prior Year Misc. Adjustments	\$21.79
<b>Adjusted Amount Due</b>		<b>\$422,699.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$416,715.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.79	+	County Trustee	
<b>Total Amount Due</b>		<b>\$422,720.82</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$416,715.51</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$12,259.15
07/29/2020	\$118,483.33
08/14/2020	\$110,263.47
09/11/2020	\$29,854.20
10/09/2020	\$112,407.31
11/06/2020	\$33,448.05
<b>Totals: 6 Distributions</b>	<b>\$416,715.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$416,715.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$242,628.01	\$223,153.26	\$19,474.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,080.78	\$2,833.50	\$247.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,371.21	\$15,976.89	\$1,394.32	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$18,703.87	\$17,202.58	\$1,501.29	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$134,931.64	\$124,101.23	\$10,830.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$416,715.51</b>	<b>\$383,267.46</b>	<b>\$33,448.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.00	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.78	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$32.57</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,089.11	+	Real Estate	\$204,084.40
+	Supplements	\$0.00	+	Railroad	\$3,211.74
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$570.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$570.67	+	Prior Year Misc. Adjustments	\$46.04
	<b>Adjusted Amount Due</b>	<b>\$209,659.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$207,912.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,705.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$207,912.85</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$4,027.52
07/29/2020	\$63,375.90
08/14/2020	\$60,285.10
09/11/2020	\$13,367.71
10/09/2020	\$55,001.62
11/06/2020	\$11,855.00
<b>Totals: 6 Distributions</b>	<b>\$207,912.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$207,912.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$105,605.18	\$99,583.67	\$6,021.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$16,545.70	\$15,602.28	\$943.42	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,557.97	\$6,184.04	\$373.93	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$79,204.00	\$74,687.86	\$4,516.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,912.85</b>	<b>\$196,057.85</b>	<b>\$11,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$46.04	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$570.67	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$616.71</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$539,316.15	+	Real Estate	\$525,558.35
+	Supplements	\$2,856.68	+	Railroad	\$7,268.82
-	Cancellations	\$3,130.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$113.59	+	Prior Year Misc. Adjustments	\$186.65
	<b>Adjusted Amount Due</b>	<b>\$539,155.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$533,127.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$186.65	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$539,342.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$533,127.41</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$8,006.42
07/29/2020	\$151,068.57
08/14/2020	\$154,796.40
09/11/2020	\$26,620.01
10/09/2020	\$153,070.35
11/06/2020	\$39,565.66
<b>Totals: 6 Distributions</b>	<b>\$533,127.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$533,127.41</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$363,383.36	\$336,415.13	\$26,968.23	\$0.00	\$0.00	\$0.00
003 - Bonds	\$91,221.31	\$84,451.39	\$6,769.92	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$78,522.74	\$72,695.23	\$5,827.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$533,127.41</b>	<b>\$493,561.75</b>	<b>\$39,565.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$104.13	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.52	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.32	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.27	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$300.24</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,244.79	+	Real Estate	\$178,361.76
+	Supplements	\$206.31	+	Railroad	\$0.00
-	Cancellations	\$224.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.80	+	Prior Year Misc. Adjustments	\$21.32
	<b>Adjusted Amount Due</b>	<b>\$184,407.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$178,563.88</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,428.36</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$178,563.88</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,334.82
07/29/2020	\$67,784.22
08/14/2020	\$43,654.97
09/11/2020	\$7,147.12
10/09/2020	\$44,334.34
11/06/2020	\$13,308.41
<b>Totals: 6 Distributions</b>	<b>\$178,563.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$178,563.88</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$102,444.95	\$94,809.71	\$7,635.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,307.63	\$1,210.17	\$97.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$14,373.32	\$13,302.07	\$1,071.25	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,426.77	\$4,096.84	\$329.93	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$56,011.21	\$51,836.68	\$4,174.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,563.88</b>	<b>\$165,255.47</b>	<b>\$13,308.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$21.32	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$172.57	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.23	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$202.12</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$280,670.02	+	Real Estate	\$254,143.58
+	Supplements	\$84.88	+	Railroad	\$0.00
-	Cancellations	\$936.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$118.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.77
	<b>Adjusted Amount Due</b>	<b>\$279,818.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.67)		<b>Total Collected</b>	<b>\$254,053.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$279,728.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$254,053.68</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,924.84
07/29/2020	\$64,616.17
08/14/2020	\$76,662.25
09/11/2020	\$12,414.09
10/09/2020	\$58,248.92
11/06/2020	\$39,187.41
<b>Totals: 6 Distributions</b>	<b>\$254,053.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$254,053.68</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$156,750.08	\$132,571.61	\$24,178.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,219.91	\$6,952.00	\$1,267.91	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$89,083.69	\$75,342.66	\$13,741.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$254,053.68</b>	<b>\$214,866.27</b>	<b>\$39,187.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,833.49	+	Real Estate	\$49,440.09
+ Supplements	\$0.00	+	Railroad	\$694.08
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,833.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$50,134.17</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$50,833.49</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$50,134.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$1,490.04
07/29/2020	\$15,804.03
08/14/2020	\$12,595.41
09/11/2020	\$3,192.32
10/09/2020	\$12,747.95
11/06/2020	\$4,304.42
<b>Totals: 6 Distributions</b>	<b>\$50,134.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,134.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,965.26	\$25,564.22	\$2,401.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$589.68	\$539.05	\$50.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,630.96	\$1,490.93	\$140.03	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$19,948.27	\$18,235.55	\$1,712.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,134.17</b>	<b>\$45,829.75</b>	<b>\$4,304.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,067.45	+	Real Estate	\$207,997.64
+	Supplements	\$111.25	+	Railroad	\$0.00
-	Cancellations	\$165.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.77
	<b>Adjusted Amount Due</b>	<b>\$209,012.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$208,009.41</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,024.53</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$208,009.41</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$7,907.71
07/29/2020	\$73,635.79
08/14/2020	\$48,033.08
09/11/2020	\$7,313.28
10/09/2020	\$55,562.91
11/06/2020	\$15,556.64
<b>Totals: 6 Distributions</b>	<b>\$208,009.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$208,009.41</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$77,080.81	\$71,316.08	\$5,764.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$47,107.48	\$43,584.40	\$3,523.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$6,977.67	\$6,455.82	\$521.85	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$76,843.45	\$71,096.47	\$5,746.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$208,009.41</b>	<b>\$192,452.77</b>	<b>\$15,556.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,283.56	+	Real Estate	\$53,648.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,283.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,648.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,283.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,648.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$433.65
07/29/2020	\$13,807.37
08/14/2020	\$16,399.50
09/11/2020	\$2,452.61
10/09/2020	\$12,590.76
11/06/2020	\$7,964.50
<b>Totals: 6 Distributions</b>	<b>\$53,648.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$53,648.39</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$35,430.10	\$30,170.24	\$5,259.86	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$18,218.29	\$15,513.65	\$2,704.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,648.39</b>	<b>\$45,683.89</b>	<b>\$7,964.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$102,975.31	+	Real Estate	\$102,195.86
+	Supplements	\$196.22	+	Railroad	\$0.00
-	Cancellations	\$166.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,005.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$102,195.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,005.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,195.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,980.60
07/29/2020	\$26,342.64
08/14/2020	\$33,357.45
09/11/2020	\$1,955.53
10/09/2020	\$29,796.10
11/06/2020	\$8,763.54
<b>Totals: 6 Distributions</b>	<b>\$102,195.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$102,195.86</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$80,188.80	\$73,312.42	\$6,876.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$18,265.47	\$16,699.16	\$1,566.31	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,741.59	\$3,420.74	\$320.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,195.86</b>	<b>\$93,432.32</b>	<b>\$8,763.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,407.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,407.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,407.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,290.64
Railroad	\$204.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,494.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$63,494.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,170.14
07/29/2020	\$21,830.14
08/14/2020	\$14,986.89
09/11/2020	\$3,155.26
10/09/2020	\$17,562.14
11/06/2020	\$4,790.15
<b>Totals: 6 Distributions</b>	<b>\$63,494.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$63,494.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$31,019.17	\$28,679.03	\$2,340.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$26,949.95	\$24,916.80	\$2,033.15	\$0.00	\$0.00	\$0.00
004 - Building	\$5,404.02	\$4,996.33	\$407.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$121.58	\$112.41	\$9.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,494.72</b>	<b>\$58,704.57</b>	<b>\$4,790.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,769,079.81	+	Real Estate	\$3,670,491.11
+	Supplements	\$8,316.43	+	Railroad	\$22,998.40
-	Cancellations	\$10,314.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,734.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$144.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,734.43	+	Prior Year Misc. Adjustments	\$9,416.63
	<b>Adjusted Amount Due</b>	<b>\$3,771,815.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$144.05)	<b>Total Collected</b> <b>\$3,707,496.52</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,416.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,781,088.40</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,707,496.52</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$112,800.37
07/29/2020	\$1,150,760.71
08/14/2020	\$901,758.35
09/11/2020	\$208,432.39
10/09/2020	\$1,040,923.03
11/06/2020	\$292,821.67
<b>Totals: 6 Distributions</b>	<b>\$3,707,496.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,707,496.52</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,821,096.34	\$1,677,264.40	\$143,831.94	\$0.00	\$0.00	\$0.00
003 - Bonds	\$632,832.59	\$582,850.86	\$49,981.73	\$0.00	\$0.00	\$0.00
004 - Building	\$487,795.31	\$449,268.76	\$38,526.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,805.04	\$14,556.74	\$1,248.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$376,381.34	\$346,654.38	\$29,726.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$48,390.26	\$44,568.34	\$3,821.92	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$325,195.64	\$299,511.37	\$25,684.27	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,707,496.52</b>	<b>\$3,414,674.85</b>	<b>\$292,821.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## 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	\$26.88	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$545.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$5,227.84	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.51	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.40	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.56	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$297.40	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.66	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$810.86	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.89	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$597.52	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$602.36	FREEPORT HOUSING AUTHORITY PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$413.08	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.94	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.83	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.73	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.29	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$157.64	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.24	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.52	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,624.57	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$335.09	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.61	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,399.11	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 41 entries</b>			<b>\$14,151.06</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$215,725.93	+	Real Estate	\$210,792.04
+	Supplements	\$1,020.01	+	Railroad	\$2,401.84
-	Cancellations	\$1,099.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.35	+	Prior Year Misc. Adjustments	\$71.76
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$213,305.99</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.76	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$213,305.99</b>
		<b>\$215,759.01</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,566.39
07/29/2020	\$59,382.45
08/14/2020	\$63,414.06
09/11/2020	\$9,547.50
10/09/2020	\$61,107.83
11/06/2020	\$16,287.76
<b>Totals: 6 Distributions</b>	<b>\$213,305.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$213,305.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$174,154.52	\$160,856.32	\$13,298.20	\$0.00	\$0.00	\$0.00
004 - Building	\$19,619.90	\$18,121.75	\$1,498.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,794.69	\$4,428.57	\$366.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$14,240.93	\$13,153.51	\$1,087.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$495.95	\$458.08	\$37.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$213,305.99</b>	<b>\$197,018.23</b>	<b>\$16,287.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$34.61	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.43	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.72	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.84	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.70	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 6 entries</b>			<b>\$112.11</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,700.49	+	Real Estate	\$79,919.17
+	Supplements	\$21.35	+	Railroad	\$0.00
-	Cancellations	\$235.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.29
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$79,896.38</b>
+	Prior Year Real Estate Tax	(\$30.08)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$7.29	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$79,896.38</b>
		<b>\$86,463.24</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,194.38
07/29/2020	\$20,716.69
08/14/2020	\$23,629.96
09/11/2020	\$4,182.86
10/09/2020	\$17,670.50
11/06/2020	\$12,501.99
<b>Totals: 6 Distributions</b>	<b>\$79,896.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$79,896.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$66,875.52	\$56,411.00	\$10,464.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,502.11	\$2,110.59	\$391.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,866.51	\$6,635.58	\$1,230.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,652.24	\$2,237.22	\$415.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,896.38</b>	<b>\$67,394.39</b>	<b>\$12,501.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,263.99	+	Real Estate	\$25,853.97
+	Supplements	\$0.00	+	Railroad	\$166.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,263.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,020.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,263.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,020.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$827.21
07/29/2020	\$9,004.55
08/14/2020	\$6,190.97
09/11/2020	\$1,351.75
10/09/2020	\$6,712.18
11/06/2020	\$1,933.73
<b>Totals: 6 Distributions</b>	<b>\$26,020.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,020.39</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$21,376.33	\$19,787.73	\$1,588.60	\$0.00	\$0.00	\$0.00
004 - Building	\$1,507.29	\$1,395.27	\$112.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$583.89	\$540.50	\$43.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,357.93	\$1,257.01	\$100.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,194.95	\$1,106.15	\$88.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,020.39</b>	<b>\$24,086.66</b>	<b>\$1,933.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,402.12	+	Real Estate	\$11,188.09
+	Supplements	\$41.98	+	Railroad	\$0.00
-	Cancellations	\$44.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.98	+	Prior Year Misc. Adjustments	\$1.07
<b>Adjusted Amount Due</b>		<b>\$11,400.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.30)	<b>Total Collected</b> <span style="float: right;"><b>\$11,185.84</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.07	+	County Trustee	
<b>Total Amount Due</b>		<b>\$11,397.19</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$11,185.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$275.79
07/29/2020	\$4,449.06
08/14/2020	\$2,105.70
09/11/2020	\$466.19
10/09/2020	\$3,326.24
11/06/2020	\$562.86
<b>Totals: 6 Distributions</b>	
<b>\$11,185.84</b>	
<b>Grand Totals: 6 Distributions</b>	
<b>\$11,185.84</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$11,185.84	\$10,622.98	\$562.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,185.84</b>	<b>\$10,622.98</b>	<b>\$562.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$0.36 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.23 TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.48 Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.98 TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$2.05</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,000.78	+	Real Estate	\$3,559.49
+	Supplements	\$6.90	+	Railroad	\$45.54
-	Cancellations	\$7.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.77	+	Prior Year Misc. Adjustments	\$2.05
<b>Adjusted Amount Due</b>		<b>\$4,002.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,608.85</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.05	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,004.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,608.85</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$78.62
07/29/2020	\$966.61
08/14/2020	\$1,058.87
09/11/2020	\$234.92
10/09/2020	\$959.94
11/06/2020	\$309.89
<b>Totals: 6 Distributions</b>	<b>\$3,608.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,608.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$3,608.85	\$3,298.96	\$309.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,608.85</b>	<b>\$3,298.96</b>	<b>\$309.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$3.82</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$7,803.41	+		Real Estate	\$7,695.35	
+	Supplements	\$18.31	+		Railroad	\$0.00	
-	Cancellations	\$20.37	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.17	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$7,695.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.17	+		County Trustee		
		<b>Total Amount Due</b>	+		Forfeited Tax		
		<b>\$7,801.52</b>				<b>Total</b>	<b>\$7,695.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$173.69
07/29/2020	\$2,298.07
08/14/2020	\$2,086.98
09/11/2020	\$552.09
10/09/2020	\$1,992.01
11/06/2020	\$592.68
<b>Totals: 6 Distributions</b>	<b>\$7,695.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,695.52</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$7,695.52	\$7,102.84	\$592.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,695.52</b>	<b>\$7,102.84</b>	<b>\$592.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,894.47	+	Real Estate	\$6,748.53
+	Supplements	\$2.93	+	Railroad	\$0.00
-	Cancellations	\$32.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.99
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$6,745.42</b>
+	Prior Year Real Estate Tax	(\$4.10)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.99	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$6,745.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$66.34
07/29/2020	\$1,629.03
08/14/2020	\$1,973.32
09/11/2020	\$387.39
10/09/2020	\$1,475.84
11/06/2020	\$1,213.50
<b>Totals: 6 Distributions</b>	<b>\$6,745.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,745.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$6,745.42	\$5,531.92	\$1,213.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,745.42</b>	<b>\$5,531.92</b>	<b>\$1,213.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,951.69	+	Real Estate	\$4,892.28
+	Supplements	\$5.17	+	Railroad	\$0.00
-	Cancellations	\$4.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.19	+	Prior Year Misc. Adjustments	\$0.68
<b>Adjusted Amount Due</b>		<b>\$4,952.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,893.15</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.68	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,953.34</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$4,893.15</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$92.11
07/29/2020	\$1,319.48
08/14/2020	\$1,544.64
09/11/2020	\$101.14
10/09/2020	\$1,416.26
11/06/2020	\$419.52
<b>Totals: 6 Distributions</b>	<b>\$4,893.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,893.15</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$4,893.15	\$4,473.63	\$419.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,893.15</b>	<b>\$4,473.63</b>	<b>\$419.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$0.87</b>	

## Settlement Sheet

### Stephenson County

### PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,305,878.19	+	Real Estate	\$2,243,886.72
+	Supplements	\$3,585.04	+	Railroad	\$7,783.68
-	Cancellations	\$4,805.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,603.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$157.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,603.28	+	Prior Year Misc. Adjustments	\$17,592.82
	<b>Adjusted Amount Due</b>	<b>\$2,312,261.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$157.19	<b>Total Collected</b> <b>\$2,277,023.69</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17,592.82	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,330,011.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,277,023.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$103,541.93
07/29/2020	\$697,200.62
08/14/2020	\$461,114.03
09/11/2020	\$164,753.30
10/09/2020	\$683,574.60
11/06/2020	\$166,839.21
<b>Totals: 6 Distributions</b>	<b>\$2,277,023.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,277,023.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$690,024.69	\$639,466.06	\$50,558.63	\$0.00	\$0.00	\$0.00
003 - Bonds	\$565,706.05	\$524,256.35	\$41,449.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$64,665.20	\$59,927.13	\$4,738.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$52,250.87	\$48,422.41	\$3,828.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,483.43	\$9,715.31	\$768.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$115,196.90	\$106,756.34	\$8,440.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$102,069.86	\$94,591.13	\$7,478.73	\$0.00	\$0.00	\$0.00
107 - Museum	\$146,396.69	\$135,670.10	\$10,726.59	\$0.00	\$0.00	\$0.00
122 - Recreation	\$446,569.89	\$413,849.38	\$32,720.51	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$83,660.11	\$77,530.27	\$6,129.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,277,023.69</b>	<b>\$2,110,184.48</b>	<b>\$166,839.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## 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	\$158.78	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,158.58	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,147.55	FREEPORT HOUSING AUTHORITY PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.67	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,094.96	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$638.39	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.27	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,665.44	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 17 entries</b>			<b>\$25,196.10</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$283,400.88	+	Real Estate	\$276,171.71
+	Supplements	\$1,501.11	+	Railroad	\$3,819.48
-	Cancellations	\$1,645.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$59.69	+	Prior Year Misc. Adjustments	\$43.63
	<b>Adjusted Amount Due</b>	<b>\$283,316.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$280,094.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$283,360.17</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$280,094.51</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$4,104.80
07/29/2020	\$79,387.96
08/14/2020	\$81,462.58
09/11/2020	\$13,987.82
10/09/2020	\$80,361.12
11/06/2020	\$20,790.23
<b>Totals: 6 Distributions</b>	<b>\$280,094.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$280,094.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$126,504.41	\$117,114.53	\$9,389.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$518.73	\$480.23	\$38.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$31,000.31	\$28,699.29	\$2,301.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,016.48	\$12,976.10	\$1,040.38	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,019.26	\$943.60	\$75.66	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$11,013.05	\$10,195.60	\$817.45	\$0.00	\$0.00	\$0.00
122 - Recreation	\$93,983.75	\$87,007.73	\$6,976.02	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,019.26	\$943.60	\$75.66	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$1,019.26	\$943.60	\$75.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$280,094.51</b>	<b>\$259,304.28</b>	<b>\$20,790.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$43.63	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.04	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.65	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$103.32</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$119,645.50	+	Real Estate	\$110,118.24
+	Supplements	\$30.05	+	Railroad	\$0.00
-	Cancellations	\$331.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.17
	<b>Adjusted Amount Due</b>	<b>\$119,344.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41.95)		<b>Total Collected</b>	<b>\$110,086.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.17	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,312.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,086.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,678.27
07/29/2020	\$28,583.47
08/14/2020	\$32,481.26
09/11/2020	\$5,670.75
10/09/2020	\$24,551.44
11/06/2020	\$17,121.27
<b>Totals: 6 Distributions</b>	<b>\$110,086.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$110,086.46</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$41,549.28	\$35,087.31	\$6,461.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$18,168.56	\$15,342.88	\$2,825.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,290.64	\$4,467.81	\$822.83	\$0.00	\$0.00	\$0.00
122 - Recreation	\$42,997.13	\$36,309.97	\$6,687.16	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,080.85	\$1,757.22	\$323.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,086.46</b>	<b>\$92,965.19</b>	<b>\$17,121.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,005.37	+	Real Estate	\$29,753.71
+	Supplements	\$63.46	+	Railroad	\$0.00
-	Cancellations	\$53.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,015.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,753.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,015.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,753.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$504.92
07/29/2020	\$8,346.41
08/14/2020	\$9,455.11
09/11/2020	\$474.28
10/09/2020	\$8,762.91
11/06/2020	\$2,210.08
<b>Totals: 6 Distributions</b>	<b>\$29,753.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$29,753.71</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$12,271.80	\$11,360.26	\$911.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$612.30	\$566.82	\$45.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,256.60	\$3,940.42	\$316.18	\$0.00	\$0.00	\$0.00
122 - Recreation	\$12,000.71	\$11,109.31	\$891.40	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$612.30	\$566.82	\$45.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,753.71</b>	<b>\$27,543.63</b>	<b>\$2,210.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,656.24	+	Real Estate	\$2,534.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.02	+	Prior Year Misc. Adjustments	\$14.02
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$2,552.06</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.02	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$2,674.28</b>		<b>Total</b>	<b>\$2,552.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$184.77
07/29/2020	\$837.62
08/14/2020	\$558.43
09/11/2020	\$11.98
10/09/2020	\$721.19
11/06/2020	\$238.07
<b>Totals: 6 Distributions</b>	<b>\$2,552.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,552.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$2,552.06	\$2,313.99	\$238.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,552.06</b>	<b>\$2,313.99</b>	<b>\$238.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$14.02	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.02	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$18.04</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,356.35	+	Real Estate	\$5,273.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.41	+	Prior Year Misc. Adjustments	\$1.43
	<b>Adjusted Amount Due</b>	<b>\$5,356.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,275.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,358.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,275.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$108.87
07/29/2020	\$1,366.50
08/14/2020	\$1,653.84
09/11/2020	\$133.60
10/09/2020	\$1,500.65
11/06/2020	\$511.64
<b>Totals: 6 Distributions</b>	<b>\$5,275.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,275.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$5,275.10	\$4,763.46	\$511.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,275.10</b>	<b>\$4,763.46</b>	<b>\$511.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$1.84</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,947.61	+	Real Estate	\$12,763.96
+	Supplements	\$10.64	+	Railroad	\$0.00
-	Cancellations	\$13.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.71	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,958.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,777.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,958.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,777.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$325.58
07/29/2020	\$3,770.66
08/14/2020	\$3,762.54
09/11/2020	\$639.72
10/09/2020	\$3,078.32
11/06/2020	\$1,200.85
<b>Totals: 6 Distributions</b>	<b>\$12,777.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,777.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$12,777.67	\$11,576.82	\$1,200.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,777.67</b>	<b>\$11,576.82</b>	<b>\$1,200.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$13.71	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.71</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,439.07	+	Real Estate	\$10,341.50
+	Supplements	\$81.66	+	Railroad	\$0.00
-	Cancellations	\$90.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.26
	<b>Adjusted Amount Due</b>	<b>\$10,430.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.13)		<b>Total Collected</b>	<b>\$10,327.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,416.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,327.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$97.16
07/29/2020	\$3,241.92
08/14/2020	\$3,030.10
09/11/2020	\$244.79
10/09/2020	\$2,898.10
11/06/2020	\$815.56
<b>Totals: 6 Distributions</b>	<b>\$10,327.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,327.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$8,926.30	\$8,221.40	\$704.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,401.33	\$1,290.67	\$110.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,327.63</b>	<b>\$9,512.07</b>	<b>\$815.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,349.40	+	Real Estate	\$7,073.66
+	Supplements	\$12.04	+	Railroad	\$0.00
-	Cancellations	\$13.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.48	+	Prior Year Misc. Adjustments	\$1.24
	<b>Adjusted Amount Due</b>	<b>\$7,348.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,075.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.24	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,350.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,075.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$115.38
07/29/2020	\$2,641.23
08/14/2020	\$1,702.23
09/11/2020	\$226.83
10/09/2020	\$1,775.85
11/06/2020	\$613.86
<b>Totals: 6 Distributions</b>	<b>\$7,075.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,075.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$7,075.38	\$6,461.52	\$613.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,075.38</b>	<b>\$6,461.52</b>	<b>\$613.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$1.72</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$8,698.73	+		Real Estate	\$8,625.76	
+	Supplements	\$18.39	+		Railroad	\$0.00	
-	Cancellations	\$15.58	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$8,625.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
		<b>Total Amount Due</b>	+		Forfeited Tax		
		<b>\$8,701.54</b>				<b>Total</b>	<b>\$8,625.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$146.37
07/29/2020	\$2,419.61
08/14/2020	\$2,741.14
09/11/2020	\$137.50
10/09/2020	\$2,540.35
11/06/2020	\$640.79
<b>Totals: 6 Distributions</b>	<b>\$8,625.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,625.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,625.76	\$7,984.97	\$640.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,625.76</b>	<b>\$7,984.97</b>	<b>\$640.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,652.31	+	Real Estate	\$74,780.17
+	Supplements	\$26.74	+	Railroad	\$0.00
-	Cancellations	\$1,280.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$205.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.19
<b>Adjusted Amount Due</b>		<b>\$75,398.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$205.75)	<b>Total Collected</b> <span style="float: right;"><b>\$74,622.61</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.19	+	County Trustee	
<b>Total Amount Due</b>		<b>\$75,241.35</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$74,622.61</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$234.46
07/29/2020	\$18,585.20
08/14/2020	\$23,160.28
09/11/2020	\$1,929.90
10/09/2020	\$19,538.80
11/06/2020	\$11,173.97
<b>Totals: 6 Distributions</b>	
<b>\$74,622.61</b>	
<b>Grand Totals: 6 Distributions</b>	
<b>\$74,622.61</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$58,945.29	\$50,118.84	\$8,826.45	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,677.32	\$13,329.80	\$2,347.52	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,622.61</b>	<b>\$63,448.64</b>	<b>\$11,173.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,871.72	+	Real Estate	\$141,766.12
+	Supplements	\$64.84	+	Railroad	\$0.00
-	Cancellations	\$170.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)
+/-	Road & Bridge Transfer	(\$6,056.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.96
	<b>Adjusted Amount Due</b>	<b>\$144,709.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		<b>Total Collected</b>	<b>\$141,767.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,710.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$141,767.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,177.19	\$6,056.73
<b>Totals</b>	<b>\$6,177.19</b>	<b>\$6,056.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,668.43
07/29/2020	\$33,925.54
08/14/2020	\$40,737.53
09/11/2020	\$9,447.04
10/09/2020	\$29,237.40
11/06/2020	\$26,751.10
<b>Totals: 6 Distributions</b>	<b>\$141,767.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$141,767.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,492.81	\$40,964.93	\$9,527.88	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$18,645.61	\$15,127.23	\$3,518.38	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$42,133.17	\$34,182.74	\$7,950.43	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$23,828.30	\$19,331.96	\$4,496.34	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$981.71	\$796.47	\$185.24	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,528.99	\$2,863.08	\$665.91	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,156.45	\$1,749.53	\$406.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,767.04</b>	<b>\$115,015.94</b>	<b>\$26,751.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$249,624.65	+	Real Estate	\$245,595.50
+	Supplements	\$1,104.04	+	Railroad	\$0.00
-	Cancellations	\$1,228.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$249,500.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$245,595.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$249,500.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$245,595.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$7,162.93
07/29/2020	\$65,023.33
08/14/2020	\$72,100.91
09/11/2020	\$12,562.56
10/09/2020	\$66,917.94
11/06/2020	\$21,827.83
<b>Totals: 6 Distributions</b>	<b>\$245,595.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$245,595.50</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$152,378.73	\$138,835.74	\$13,542.99	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$18,510.53	\$16,865.37	\$1,645.16	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$61,743.70	\$56,256.10	\$5,487.60	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,962.54	\$11,810.46	\$1,152.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,595.50</b>	<b>\$223,767.67</b>	<b>\$21,827.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,128.77	+	Real Estate	\$129,494.31
+	Supplements	\$0.00	+	Railroad	\$1,864.58
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.32
	<b>Adjusted Amount Due</b>	<b>\$132,128.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$131,365.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,135.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131,365.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,986.02
07/29/2020	\$44,166.43
08/14/2020	\$31,437.08
09/11/2020	\$14,311.89
10/09/2020	\$31,241.65
11/06/2020	\$8,222.14
<b>Totals: 6 Distributions</b>	<b>\$131,365.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$131,365.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$80,760.31	\$75,705.52	\$5,054.79	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$830.36	\$778.39	\$51.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,444.90	\$36,976.05	\$2,468.85	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,852.99	\$5,486.65	\$366.34	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,476.65	\$4,196.46	\$280.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,365.21</b>	<b>\$123,143.07</b>	<b>\$8,222.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,271.50	+	Real Estate	\$120,850.01
+	Supplements	(\$13.28)	+	Railroad	\$2,040.98
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$274.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.12)
+/-	Road & Bridge Transfer	(\$6,154.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$274.42	+	Prior Year Misc. Adjustments	\$22.80
	<b>Adjusted Amount Due</b>	<b>\$124,377.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.12)		<b>Total Collected</b>	<b>\$123,187.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.80	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$124,399.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,187.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,259.05	\$5,208.84
RIDOTT CORP	\$955.00	\$945.91
<b>Totals</b>	<b>\$6,214.05</b>	<b>\$6,154.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$3,169.23
07/29/2020	\$35,549.47
08/14/2020	\$34,024.11
09/11/2020	\$8,725.46
10/09/2020	\$33,907.61
11/06/2020	\$7,811.21
<b>Totals: 6 Distributions</b>	<b>\$123,187.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$123,187.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,421.19	\$57,529.65	\$3,891.54	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,293.09	\$12,449.51	\$843.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,674.81	\$41,839.74	\$2,835.07	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,798.00	\$3,556.98	\$241.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,187.09</b>	<b>\$115,375.88</b>	<b>\$7,811.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.80	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$274.42	TRUSTEE SURPLUS & REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$297.22</b>	

## Settlement Sheet

### Stephenson County

### TR06 - ROCK RUN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,270.57	+	Real Estate	\$198,507.57
+	Supplements	\$576.25	+	Railroad	\$0.00
-	Cancellations	\$654.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.80)
+/-	Road & Bridge Transfer	(\$12,700.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.82	+	Prior Year Misc. Adjustments	\$13.19
	<b>Adjusted Amount Due</b>	<b>\$200,497.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.80)	<b>Total Collected</b> <b>\$198,525.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.19	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$200,509.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$198,525.78</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,819.80	\$12,700.74
<b>Totals</b>	<b>\$12,819.80</b>	<b>\$12,700.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,204.61
07/29/2020	\$70,198.44
08/14/2020	\$45,634.18
09/11/2020	\$6,782.77
10/09/2020	\$54,072.62
11/06/2020	\$14,633.16
<b>Totals: 6 Distributions</b>	<b>\$198,525.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$198,525.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$133,247.91	\$123,426.32	\$9,821.59	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,945.28	\$3,654.48	\$290.80	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,165.78	\$40,910.36	\$3,255.42	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$10,339.75	\$9,577.62	\$762.13	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$6,827.06	\$6,323.84	\$503.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,525.78</b>	<b>\$183,892.62</b>	<b>\$14,633.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$19.01</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,396.77	+	Real Estate	\$178,479.52
+	Supplements	\$260.38	+	Railroad	\$0.00
-	Cancellations	\$300.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.14)
+/-	Road & Bridge Transfer	(\$1,251.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.01	+	Prior Year Misc. Adjustments	\$19.19
	<b>Adjusted Amount Due</b>	<b>\$182,127.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.14)	<b>Total Collected</b> <b>\$178,520.58</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.19	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,146.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$178,520.58</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,277.01	\$1,251.76
<b>Totals</b>	<b>\$1,277.01</b>	<b>\$1,251.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$5,152.59
07/29/2020	\$54,456.63
08/14/2020	\$45,602.33
09/11/2020	\$8,254.10
10/09/2020	\$49,413.82
11/06/2020	\$15,641.11
<b>Totals: 6 Distributions</b>	<b>\$178,520.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$178,520.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$104,238.27	\$95,105.41	\$9,132.86	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,759.46	\$10,729.15	\$1,030.31	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$42,874.81	\$39,118.33	\$3,756.48	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,222.30	\$10,239.06	\$983.24	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$8,425.74	\$7,687.52	\$738.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,520.58</b>	<b>\$162,879.47</b>	<b>\$15,641.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.70	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.50	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$41.20</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$262,797.82	+	Real Estate	\$246,459.92
+	Supplements	\$0.00	+	Railroad	\$7,870.54
-	Cancellations	\$0.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,366.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$258,431.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$254,330.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$258,431.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$254,330.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,437.84	\$4,366.38
<b>Totals</b>	<b>\$4,437.84</b>	<b>\$4,366.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$8,575.48
07/29/2020	\$86,964.08
08/14/2020	\$55,279.14
09/11/2020	\$16,477.98
10/09/2020	\$68,691.97
11/06/2020	\$18,341.81
<b>Totals: 6 Distributions</b>	<b>\$254,330.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$254,330.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$144,186.92	\$133,792.72	\$10,394.20	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$23,759.50	\$22,045.09	\$1,714.41	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$71,879.95	\$66,693.32	\$5,186.63	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,504.09	\$13,457.52	\$1,046.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$254,330.46</b>	<b>\$235,988.65</b>	<b>\$18,341.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,194.05	+	Real Estate	\$86,609.98
+	Supplements	\$0.01	+	Railroad	\$3,008.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$127.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$127.91	+	Prior Year Misc. Adjustments	\$145.65
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$89,891.54</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$145.65	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$89,891.54</b>
		<b>\$92,467.62</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,081.96
07/29/2020	\$23,558.07
08/14/2020	\$25,985.28
09/11/2020	\$7,174.15
10/09/2020	\$19,701.36
11/06/2020	\$11,390.72
<b>Totals: 6 Distributions</b>	<b>\$89,891.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,891.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$65,003.99	\$56,766.93	\$8,237.06	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,495.11	\$3,925.51	\$569.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,032.91	\$14,874.56	\$2,158.35	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,359.53	\$2,933.82	\$425.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,891.54</b>	<b>\$78,500.82</b>	<b>\$11,390.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$145.65	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.91	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$273.56</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,395.88	+	Real Estate	\$132,893.36
+	Supplements	\$387.91	+	Railroad	\$230.18
-	Cancellations	\$400.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,240.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,143.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$133,123.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,143.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,123.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,580.86	\$4,240.16
<b>Totals</b>	<b>\$4,580.86</b>	<b>\$4,240.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,800.43
07/29/2020	\$36,059.69
08/14/2020	\$39,356.82
09/11/2020	\$7,647.21
10/09/2020	\$38,678.42
11/06/2020	\$8,580.97
<b>Totals: 6 Distributions</b>	<b>\$133,123.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$133,123.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,932.60	\$88,813.49	\$6,119.11	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,679.73	\$8,120.22	\$559.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,357.14	\$16,238.26	\$1,118.88	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,679.73	\$8,120.22	\$559.51	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,605.79	\$2,437.82	\$167.97	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$868.55	\$812.56	\$55.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,123.54</b>	<b>\$124,542.57</b>	<b>\$8,580.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$329,348.51	+	Real Estate	\$257,118.44
+	Supplements	\$1,913.19	+	Railroad	\$4,174.83
-	Cancellations	\$2,118.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.05)
+/-	Road & Bridge Transfer	(\$64,628.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.47	+	Prior Year Misc. Adjustments	\$80.74
	<b>Adjusted Amount Due</b>	<b>\$264,534.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.05)	<b>Total Collected</b> <b>\$261,377.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.74	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$264,598.81</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$261,377.43</b>		

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,264.91	\$64,628.13
<b>Totals</b>	<b>\$65,264.91</b>	<b>\$64,628.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$2,894.27
07/29/2020	\$75,759.07
08/14/2020	\$76,382.82
09/11/2020	\$11,268.24
10/09/2020	\$77,558.35
11/06/2020	\$17,514.68
<b>Totals: 6 Distributions</b>	<b>\$261,377.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$261,377.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$157,020.80	\$146,510.57	\$10,510.23	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,837.35	\$14,774.34	\$1,063.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,673.29	\$38,876.16	\$2,797.13	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,818.47	\$16,622.49	\$1,195.98	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$19,115.98	\$17,832.91	\$1,283.07	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,488.86	\$1,388.93	\$99.93	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,933.82	\$6,468.42	\$465.40	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,488.86	\$1,388.93	\$99.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,377.43</b>	<b>\$243,862.75</b>	<b>\$17,514.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$80.74	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.47	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$100.21</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,017.51	+	Real Estate	\$147,690.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.46	+	Prior Year Misc. Adjustments	\$40.08
	<b>Adjusted Amount Due</b>	<b>\$150,028.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$147,742.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.08	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$150,069.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$147,742.15</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,049.23
07/29/2020	\$38,271.14
08/14/2020	\$46,319.71
09/11/2020	\$3,742.12
10/09/2020	\$42,030.07
11/06/2020	\$14,329.88
<b>Totals: 6 Distributions</b>	<b>\$147,742.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$147,742.15</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$86,501.56	\$78,111.56	\$8,390.00	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,771.89	\$7,921.08	\$850.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,293.58	\$26,452.32	\$2,841.26	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,976.16	\$15,329.60	\$1,646.56	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,198.96	\$5,597.71	\$601.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,742.15</b>	<b>\$133,412.27</b>	<b>\$14,329.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$40.08	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.46	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$51.54</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,690.59	+	Real Estate	\$138,594.59
+	Supplements	\$108.01	+	Railroad	\$0.00
-	Cancellations	\$147.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$156.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,001.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$156.43	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,805.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$138,751.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,805.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$138,751.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,100.22	\$7,001.24
<b>Totals</b>	<b>\$7,100.22</b>	<b>\$7,001.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$3,535.42
07/29/2020	\$40,945.50
08/14/2020	\$40,856.96
09/11/2020	\$6,946.00
10/09/2020	\$33,428.01
11/06/2020	\$13,039.13
<b>Totals: 6 Distributions</b>	<b>\$138,751.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$138,751.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,875.11	\$67,838.72	\$7,036.39	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,638.90	\$10,545.13	\$1,093.77	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,850.42	\$37,917.53	\$3,932.89	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,386.59	\$9,410.51	\$976.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,751.02</b>	<b>\$125,711.89</b>	<b>\$13,039.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$156.43	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals</b>			<b>\$156.43</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$67,802.72	+	Real Estate	\$60,844.81
+	Supplements	\$537.84	+	Railroad	\$0.00
-	Cancellations	\$595.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.57)
+/-	Road & Bridge Transfer	(\$6,239.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.11
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$60,755.35</b>
+	Prior Year Real Estate Tax	(\$98.57)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$9.11	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$60,755.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,299.74	\$6,239.67
<b>Totals</b>	<b>\$6,299.74</b>	<b>\$6,239.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$641.73
07/29/2020	\$21,352.17
08/14/2020	\$16,324.06
09/11/2020	\$1,612.31
10/09/2020	\$15,454.04
11/06/2020	\$5,371.04
<b>Totals: 6 Distributions</b>	<b>\$60,755.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,755.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,410.67	\$30,457.03	\$2,953.64	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$261.08	\$238.00	\$23.08	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,179.14	\$19,306.80	\$1,872.34	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,904.46	\$5,382.48	\$521.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,755.35</b>	<b>\$55,384.31</b>	<b>\$5,371.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### TR15 - ROCK GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,849.18	+	Real Estate	\$141,662.22
+	Supplements	\$328.13	+	Railroad	\$0.00
-	Cancellations	\$332.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.67	+	Prior Year Misc. Adjustments	\$12.36
	<b>Adjusted Amount Due</b>	<b>\$144,861.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$141,691.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,874.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$141,691.25</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,242.22
07/29/2020	\$60,460.87
08/14/2020	\$21,519.20
09/11/2020	\$6,785.68
10/09/2020	\$42,957.41
11/06/2020	\$5,725.87
<b>Totals: 6 Distributions</b>	<b>\$141,691.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$141,691.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,823.40	\$75,638.07	\$3,185.33	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,993.29	\$3,831.92	\$161.37	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$37,918.56	\$36,386.24	\$1,532.32	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$20,956.00	\$20,109.15	\$846.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,691.25</b>	<b>\$135,965.38</b>	<b>\$5,725.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.28	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.67	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$29.03</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,685.93	+	Real Estate	\$91,440.13
+	Supplements	\$155.00	+	Railroad	\$0.00
-	Cancellations	\$169.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.83)
+/-	Road & Bridge Transfer	(\$10,282.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.91	+	Prior Year Misc. Adjustments	\$17.87
	<b>Adjusted Amount Due</b>	<b>\$95,395.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.83)		<b>Total Collected</b>	<b>\$91,463.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,411.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,463.08</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,682.02	\$10,282.90
<b>Totals</b>	<b>\$10,682.02</b>	<b>\$10,282.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,491.47
07/29/2020	\$34,142.40
08/14/2020	\$22,005.69
09/11/2020	\$2,932.23
10/09/2020	\$22,956.73
11/06/2020	\$7,934.56
<b>Totals: 6 Distributions</b>	<b>\$91,463.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$91,463.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,997.25	\$38,353.92	\$3,643.33	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,929.96	\$7,242.02	\$687.94	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,476.04	\$24,179.21	\$2,296.83	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,059.83	\$13,753.37	\$1,306.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,463.08</b>	<b>\$83,528.52</b>	<b>\$7,934.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.87	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$24.78</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,886.73	+	Real Estate	\$100,673.56
+	Supplements	\$214.64	+	Railroad	\$0.00
-	Cancellations	\$181.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,325.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,594.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100,673.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,594.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,673.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,362.97	\$4,325.00
<b>Totals</b>	<b>\$4,362.97</b>	<b>\$4,325.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,708.41
07/29/2020	\$28,240.28
08/14/2020	\$31,992.08
09/11/2020	\$1,604.83
10/09/2020	\$29,650.01
11/06/2020	\$7,477.95
<b>Totals: 6 Distributions</b>	<b>\$100,673.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$100,673.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,999.02	\$57,393.79	\$4,605.23	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,941.88	\$6,426.24	\$515.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,841.15	\$17,441.64	\$1,399.51	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,916.69	\$9,180.09	\$736.60	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,974.82	\$2,753.85	\$220.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,673.56</b>	<b>\$93,195.61</b>	<b>\$7,477.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,699.07	+	Real Estate	\$45,558.50
+	Supplements	\$16.28	+	Railroad	\$0.00
-	Cancellations	\$779.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.13
	<b>Adjusted Amount Due</b>	<b>\$45,935.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$120.09)		<b>Total Collected</b>	<b>\$45,466.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.13	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,843.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,466.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$146.88
07/29/2020	\$11,322.67
08/14/2020	\$14,110.01
09/11/2020	\$1,175.72
10/09/2020	\$11,903.71
11/06/2020	\$6,807.55
<b>Totals: 6 Distributions</b>	<b>\$45,466.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,466.54</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$44,973.46	\$38,239.74	\$6,733.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$346.54	\$294.65	\$51.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$146.54	\$124.60	\$21.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,466.54</b>	<b>\$38,658.99</b>	<b>\$6,807.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,839.41	+	Real Estate	\$97,821.81
+	Supplements	\$44.74	+	Railroad	\$0.00
-	Cancellations	\$117.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.63
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$97,822.44</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.63	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$97,822.44</b>
		<b>\$99,766.81</b>			
		<b>\$99,767.44</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,151.26
07/29/2020	\$23,409.32
08/14/2020	\$28,109.97
09/11/2020	\$6,518.75
10/09/2020	\$20,174.35
11/06/2020	\$18,458.79
<b>Totals: 6 Distributions</b>	<b>\$97,822.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,822.44</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$76,774.87	\$62,287.70	\$14,487.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,729.10	\$5,459.34	\$1,269.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,818.14	\$1,475.06	\$343.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,488.46	\$5,264.11	\$1,224.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,086.53	\$3,315.41	\$771.12	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,925.34	\$1,562.03	\$363.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,822.44</b>	<b>\$79,363.65</b>	<b>\$18,458.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,462.67	+	Real Estate	\$70,309.22
+ Supplements	\$316.06	+	Railroad	\$0.00
- Cancellations	\$351.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,426.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$70,309.22</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$71,426.99</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$70,309.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$2,050.64
07/29/2020	\$18,614.85
08/14/2020	\$20,641.05
09/11/2020	\$3,596.44
10/09/2020	\$19,157.34
11/06/2020	\$6,248.90
<b>Totals: 6 Distributions</b>	
<b>\$70,309.22</b>	
<b>Grand Totals: 6 Distributions</b>	
<b>\$70,309.22</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$68,358.83	\$62,283.28	\$6,075.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,950.39	\$1,777.04	\$173.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,309.22</b>	<b>\$64,060.32</b>	<b>\$6,248.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,623.96	+	Real Estate	\$59,415.19
+	Supplements	\$0.00	+	Railroad	\$855.52
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.90
<b>Adjusted Amount Due</b>		<b>\$60,623.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$60,273.61</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.90	+	County Trustee	
<b>Total Amount Due</b>		<b>\$60,626.86</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$60,273.61</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$911.26
07/29/2020	\$20,264.64
08/14/2020	\$14,424.01
09/11/2020	\$6,566.63
10/09/2020	\$14,334.56
11/06/2020	\$3,772.51
<b>Totals: 6 Distributions</b>	<b>\$60,273.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,273.61</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$56,069.94	\$52,560.54	\$3,509.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,203.67	\$3,940.56	\$263.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,273.61</b>	<b>\$56,501.10</b>	<b>\$3,772.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,688.22	+	Real Estate	\$111,811.31
+	Supplements	\$0.00	+	Railroad	\$1,796.82
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$241.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$241.59	+	Prior Year Misc. Adjustments	\$19.89
	<b>Adjusted Amount Due</b>	<b>\$114,929.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$113,869.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,949.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$113,869.61</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,931.68
07/29/2020	\$32,887.00
08/14/2020	\$31,475.88
09/11/2020	\$7,980.74
10/09/2020	\$31,368.06
11/06/2020	\$7,226.25
<b>Totals: 6 Distributions</b>	<b>\$113,869.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$113,869.61</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$95,173.12	\$89,133.36	\$6,039.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,308.14	\$1,225.12	\$83.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,545.93	\$12,686.30	\$859.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,967.33	\$1,842.48	\$124.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,875.09	\$1,756.10	\$118.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,869.61</b>	<b>\$106,643.36</b>	<b>\$7,226.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$19.89	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$241.59	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$261.48</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$103,921.73	+	Real Estate	\$102,916.42
+ Supplements	\$298.94	+	Railroad	\$0.00
- Cancellations	\$339.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.84
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.84	+	Prior Year Misc. Adjustments	\$6.43
<b>Adjusted Amount Due</b>	<b>\$103,884.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$102,925.69</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.43	+	County Trustee	
<b>Total Amount Due</b>	<b>\$103,890.51</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$102,925.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,735.24
07/29/2020	\$36,394.36
08/14/2020	\$23,659.04
09/11/2020	\$3,516.45
10/09/2020	\$28,033.85
11/06/2020	\$7,586.75
<b>Totals: 6 Distributions</b>	<b>\$102,925.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$102,925.69</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$88,689.21	\$82,151.85	\$6,537.36	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,512.74	\$3,253.81	\$258.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,337.15	\$5,870.03	\$467.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,386.59	\$4,063.25	\$323.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,925.69</b>	<b>\$95,338.94</b>	<b>\$7,586.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$9.27</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,224.60	+	Real Estate	\$109,001.52
+	Supplements	\$159.11	+	Railroad	\$0.00
-	Cancellations	\$183.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.36	+	Prior Year Misc. Adjustments	\$12.28
	<b>Adjusted Amount Due</b>	<b>\$111,213.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$109,027.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,225.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,027.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,147.42
07/29/2020	\$33,257.85
08/14/2020	\$27,850.34
09/11/2020	\$5,040.99
10/09/2020	\$30,178.17
11/06/2020	\$9,552.39
<b>Totals: 6 Distributions</b>	<b>\$109,027.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$109,027.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$78,813.23	\$71,908.03	\$6,905.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,391.30	\$1,269.40	\$121.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,724.02	\$12,521.59	\$1,202.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,118.27	\$3,757.45	\$360.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,980.34	\$10,018.30	\$962.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,027.16</b>	<b>\$99,474.77</b>	<b>\$9,552.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$3.74	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.98	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$25.64</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,425.90	+	Real Estate	\$89,169.93
+	Supplements	\$0.00	+	Railroad	\$2,798.02
-	Cancellations	\$0.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,425.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,967.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,425.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,967.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,102.63
07/29/2020	\$31,463.82
08/14/2020	\$20,000.13
09/11/2020	\$5,912.16
10/09/2020	\$24,853.03
11/06/2020	\$6,636.18
<b>Totals: 6 Distributions</b>	<b>\$91,967.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$91,967.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$91,967.95	\$85,331.77	\$6,636.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,967.95</b>	<b>\$85,331.77</b>	<b>\$6,636.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,848.45	+	Real Estate	\$66,557.28
+	Supplements	\$0.01	+	Railroad	\$2,311.56
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$98.29	+	Prior Year Misc. Adjustments	\$111.94
<b>Adjusted Amount Due</b>		<b>\$70,946.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$69,079.07</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.94	+	County Trustee	
<b>Total Amount Due</b>		<b>\$71,058.69</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$69,079.07</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,599.93
07/29/2020	\$18,103.59
08/14/2020	\$19,968.95
09/11/2020	\$5,513.15
10/09/2020	\$15,140.03
11/06/2020	\$8,753.42
<b>Totals: 6 Distributions</b>	<b>\$69,079.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$69,079.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$46,958.62	\$41,008.22	\$5,950.40	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,796.27	\$1,568.65	\$227.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$507.32	\$443.03	\$64.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,878.10	\$5,133.25	\$744.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,289.12	\$8,112.04	\$1,177.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,649.64	\$4,060.46	\$589.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,079.07</b>	<b>\$60,325.65</b>	<b>\$8,753.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$111.94	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.29	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$210.23</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,899.22	+	Real Estate	\$83,925.79
+	Supplements	\$247.87	+	Railroad	\$142.52
-	Cancellations	\$255.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,891.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$84,068.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,891.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,068.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,789.25
07/29/2020	\$23,039.94
08/14/2020	\$24,161.73
09/11/2020	\$4,881.55
10/09/2020	\$24,713.10
11/06/2020	\$5,482.74
<b>Totals: 6 Distributions</b>	<b>\$84,068.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$84,068.31</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$77,539.51	\$72,482.56	\$5,056.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,676.79	\$3,437.00	\$239.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,759.20	\$2,579.25	\$179.95	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$92.81	\$86.76	\$6.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,068.31</b>	<b>\$78,585.57</b>	<b>\$5,482.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$166,166.86	+	Real Estate	\$162,071.13
+	Supplements	\$1,208.39	+	Railroad	\$2,358.52
-	Cancellations	\$1,335.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.83	+	Prior Year Misc. Adjustments	\$40.16
	<b>Adjusted Amount Due</b>	<b>\$166,049.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$164,479.64</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.16	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$166,089.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164,479.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,823.66
07/29/2020	\$47,753.17
08/14/2020	\$48,146.45
09/11/2020	\$6,829.71
10/09/2020	\$48,886.64
11/06/2020	\$11,040.01
<b>Totals: 6 Distributions</b>	<b>\$164,479.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$164,479.64</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$144,013.77	\$134,347.45	\$9,666.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,581.49	\$1,475.34	\$106.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,929.62	\$4,598.74	\$330.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,862.98	\$8,268.09	\$594.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,091.78	\$4,750.01	\$341.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,479.64</b>	<b>\$153,439.63</b>	<b>\$11,040.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$40.16	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.83	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$49.99</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,189.95	+	Real Estate	\$91,744.47
+	Supplements	\$0.01	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.12	+	Prior Year Misc. Adjustments	\$24.90
<b>Adjusted Amount Due</b>		<b>\$93,197.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$91,776.49</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.90	+	County Trustee	
<b>Total Amount Due</b>		<b>\$93,221.98</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$91,776.49</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,894.17
07/29/2020	\$23,773.79
08/14/2020	\$28,773.37
09/11/2020	\$2,324.54
10/09/2020	\$26,108.99
11/06/2020	\$8,901.63
<b>Totals: 6 Distributions</b>	<b>\$91,776.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$91,776.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$74,339.43	\$67,129.06	\$7,210.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$196.77	\$177.68	\$19.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,526.23	\$4,990.23	\$536.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,252.00	\$3,839.59	\$412.41	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,462.06	\$6,738.30	\$723.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,776.49</b>	<b>\$82,874.86</b>	<b>\$8,901.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$24.90	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.12	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$32.02</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,497.82	+	Real Estate	\$88,228.41
+	Supplements	\$73.53	+	Railroad	\$0.00
-	Cancellations	\$94.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$94.79	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,572.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,323.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,572.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,323.20</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,250.49
07/29/2020	\$26,064.14
08/14/2020	\$26,007.84
09/11/2020	\$4,421.54
10/09/2020	\$21,278.98
11/06/2020	\$8,300.21
<b>Totals: 6 Distributions</b>	<b>\$88,323.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$88,323.20</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$87,078.64	\$78,895.39	\$8,183.25	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,244.56	\$1,127.60	\$116.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,323.20</b>	<b>\$80,022.99</b>	<b>\$8,300.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$94.79	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$94.79</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,204.79	+	Real Estate	\$59,575.53
+	Supplements	\$526.63	+	Railroad	\$0.00
-	Cancellations	\$583.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.09
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$59,490.20</b>
+	Prior Year Real Estate Tax	(\$93.42)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8.09	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$59,490.20</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$630.62
07/29/2020	\$20,906.64
08/14/2020	\$15,983.45
09/11/2020	\$1,578.69
10/09/2020	\$15,131.74
11/06/2020	\$5,259.06
<b>Totals: 6 Distributions</b>	<b>\$59,490.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$59,490.20</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$45,140.88	\$41,150.33	\$3,990.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,379.78	\$3,992.60	\$387.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,775.61	\$7,088.23	\$687.38	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,193.93	\$1,999.98	\$193.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,490.20</b>	<b>\$54,231.14</b>	<b>\$5,259.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,503.35	+	Real Estate	\$105,138.07
+	Supplements	\$243.53	+	Railroad	\$0.00
-	Cancellations	\$246.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.37	+	Prior Year Misc. Adjustments	\$9.07
	<b>Adjusted Amount Due</b>	<b>\$107,512.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$105,159.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.07	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,521.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,159.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,148.41
07/29/2020	\$44,872.66
08/14/2020	\$15,970.91
09/11/2020	\$5,036.17
10/09/2020	\$31,881.77
11/06/2020	\$4,249.59
<b>Totals: 6 Distributions</b>	<b>\$105,159.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$105,159.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$105,159.51	\$100,909.92	\$4,249.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,159.51</b>	<b>\$100,909.92</b>	<b>\$4,249.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.37	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$21.44</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,371.69
+ Supplements	\$153.03
- Cancellations	\$166.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.11
<b>Adjusted Amount Due</b>	<b>\$93,364.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$15.79
<b>Total Amount Due</b>	<b>\$93,379.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$89,868.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$15.79
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,890.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$89,890.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,465.89
07/29/2020	\$33,555.38
08/14/2020	\$21,627.26
09/11/2020	\$2,881.85
10/09/2020	\$22,562.21
11/06/2020	\$7,798.23
<b>Totals: 6 Distributions</b>	<b>\$89,890.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,890.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$65,978.43	\$60,254.65	\$5,723.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$384.55	\$351.19	\$33.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,233.44	\$9,345.67	\$887.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,121.83	\$5,590.75	\$531.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,172.57	\$6,550.33	\$622.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,890.82</b>	<b>\$82,092.59</b>	<b>\$7,798.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$15.79	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$21.90</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,384.77	+	Real Estate	\$80,702.14
+	Supplements	\$172.08	+	Railroad	\$0.00
-	Cancellations	\$145.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,411.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,702.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,411.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,702.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,369.50
07/29/2020	\$22,638.07
08/14/2020	\$25,645.71
09/11/2020	\$1,286.44
10/09/2020	\$23,767.90
11/06/2020	\$5,994.52
<b>Totals: 6 Distributions</b>	<b>\$80,702.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$80,702.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$72,884.29	\$67,470.47	\$5,413.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$922.10	\$853.61	\$68.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,480.53	\$2,296.28	\$184.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,174.02	\$2,938.26	\$235.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,241.20	\$1,149.00	\$92.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,702.14</b>	<b>\$74,707.62</b>	<b>\$5,994.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$993,274.57	+	Real Estate	\$965,873.09
+	Supplements	\$1,636.65	+	Railroad	\$3,553.50
-	Cancellations	\$2,193.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,463.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,463.07	+	Prior Year Misc. Adjustments	\$8,236.20
	<b>Adjusted Amount Due</b>	<b>\$996,180.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.78	<b>Total Collected</b> <b>\$981,198.64</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,236.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,004,489.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$981,198.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$46,488.32
07/29/2020	\$297,431.35
08/14/2020	\$200,635.76
09/11/2020	\$66,294.22
10/09/2020	\$297,872.55
11/06/2020	\$72,476.44
<b>Totals: 6 Distributions</b>	<b>\$981,198.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$981,198.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$494,775.33	\$458,228.64	\$36,546.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$58,700.20	\$54,364.30	\$4,335.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,796.29	\$9,072.69	\$723.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,166.51	\$36,273.47	\$2,893.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$42,807.72	\$39,645.72	\$3,162.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$335,952.59	\$311,137.38	\$24,815.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$981,198.64</b>	<b>\$908,722.20</b>	<b>\$72,476.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,037.44	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.42	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$495.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$4,748.55	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$270.13	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.01	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$736.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.38	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$542.73	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$523.89	FREEPORT HOUSING AUTHORITY PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,412.95	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$291.44	TRUSTEE SURPLUS & REDEMPTION by TBA

# Settlement Sheet Stephenson County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$17.93	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,216.86	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$11,699.27</b>

## Settlement Sheet

### Stephenson County

### U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,956,961.55	+	Real Estate	\$23,273,309.83
+	Supplements	\$37,579.56	+	Railroad	\$179,085.06
-	Cancellations	\$47,782.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55,527.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,150.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$55,527.38	+	Prior Year Misc. Adjustments	\$130,287.31
	<b>Adjusted Amount Due</b>	<b>\$24,002,286.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,150.65	<b>Total Collected</b> <b>\$23,639,360.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130,287.31	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,133,723.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,639,360.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$962,452.84
07/29/2020	\$7,274,346.10
08/14/2020	\$5,110,976.12
09/11/2020	\$1,644,368.42
10/09/2020	\$6,910,462.80
11/06/2020	\$1,736,753.95
<b>Totals: 6 Distributions</b>	<b>\$23,639,360.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,639,360.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,910,006.19	\$11,034,993.04	\$875,013.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,724,767.21	\$2,524,582.00	\$200,185.21	\$0.00	\$0.00	\$0.00
004 - Building	\$2,238,931.07	\$2,074,439.64	\$164,491.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$730,196.18	\$676,549.60	\$53,646.58	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,677,472.64	\$1,554,230.84	\$123,241.80	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$98,694.35	\$91,443.40	\$7,250.95	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$148,029.66	\$137,154.12	\$10,875.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,285,689.73	\$2,117,762.99	\$167,926.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$700,623.36	\$649,149.44	\$51,473.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$976,920.18	\$905,147.09	\$71,773.09	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$148,029.66	\$137,154.12	\$10,875.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,639,360.23</b>	<b>\$21,902,606.28</b>	<b>\$1,736,753.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## 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	\$81.12	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,246.75	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,385.90	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,436.97	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11,578.71	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,169.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,532.37	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$8,359.39	FREEMPORT HOUSING AUTHORITY PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$140.86	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.72	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22,545.44	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,650.39	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$286.03	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$19,416.55	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 22 entries</b>			<b>\$185,814.69</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,521,264.13	+	Real Estate	\$2,401,007.52
+	Supplements	\$655.50	+	Railroad	\$0.00
-	Cancellations	\$7,232.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,118.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$271.10
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$2,400,160.56</b>
+	Prior Year Real Estate Tax	(\$1,118.06)			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$271.10	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$2,400,160.56</b>
		<b>\$2,514,687.13</b>			
		<b>\$2,513,840.17</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$36,479.69
07/29/2020	\$633,740.68
08/14/2020	\$698,240.90
09/11/2020	\$123,781.60
10/09/2020	\$534,017.35
11/06/2020	\$373,900.34
<b>Totals: 6 Distributions</b>	<b>\$2,400,160.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,400,160.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,606,413.05	\$1,356,163.80	\$250,249.25	\$0.00	\$0.00	\$0.00
003 - Bonds	\$100,441.92	\$84,794.94	\$15,646.98	\$0.00	\$0.00	\$0.00
004 - Building	\$183,120.26	\$154,593.53	\$28,526.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$90,514.85	\$76,414.32	\$14,100.53	\$0.00	\$0.00	\$0.00
030 - Transportation	\$113,167.56	\$95,538.16	\$17,629.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$18,054.02	\$15,241.54	\$2,812.48	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$26,711.40	\$22,550.26	\$4,161.14	\$0.00	\$0.00	\$0.00
033 - Special Education	\$22,338.29	\$18,858.40	\$3,479.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$115,315.70	\$97,351.66	\$17,964.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96,148.03	\$81,169.96	\$14,978.07	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$27,935.48	\$23,583.65	\$4,351.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,400,160.56</b>	<b>\$2,026,260.22</b>	<b>\$373,900.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,457,177.14	+	Real Estate	\$6,359,639.56
+	Supplements	\$22,848.97	+	Railroad	\$0.00
-	Cancellations	\$25,050.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$372.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,305.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$372.85	+	Prior Year Misc. Adjustments	\$483.32
	<b>Adjusted Amount Due</b>	<b>\$6,455,348.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,305.42)		<b>Total Collected</b>	<b>\$6,359,190.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$483.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,454,526.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,359,190.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$217,004.82
07/29/2020	\$2,302,295.34
08/14/2020	\$1,347,307.81
09/11/2020	\$269,211.33
10/09/2020	\$1,809,017.41
11/06/2020	\$414,353.60
<b>Totals: 6 Distributions</b>	<b>\$6,359,190.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,359,190.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,752,012.98	\$4,442,380.21	\$309,632.77	\$0.00	\$0.00	\$0.00
003 - Bonds	\$319,701.92	\$298,870.70	\$20,831.22	\$0.00	\$0.00	\$0.00
004 - Building	\$561,065.02	\$524,507.02	\$36,558.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$95,330.62	\$89,119.04	\$6,211.58	\$0.00	\$0.00	\$0.00
030 - Transportation	\$201,986.99	\$188,825.87	\$13,161.12	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$51,337.75	\$47,992.68	\$3,345.07	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$52,978.42	\$49,526.44	\$3,451.98	\$0.00	\$0.00	\$0.00
033 - Special Education	\$52,851.25	\$49,407.56	\$3,443.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$88,144.74	\$82,401.39	\$5,743.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$130,929.37	\$122,398.24	\$8,531.13	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$52,851.25	\$49,407.56	\$3,443.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,359,190.31</b>	<b>\$5,944,836.71</b>	<b>\$414,353.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$70.49	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.02	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.95	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.10	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.50	TRUSTEE SURPLUS & REDEMPTION by TBA

# Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$301.35	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$856.17</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,269,467.02	+	Real Estate	\$5,150,925.89
+	Supplements	\$25,917.93	+	Railroad	\$54,204.22
-	Cancellations	\$27,925.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,025.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,025.16	+	Prior Year Misc. Adjustments	\$1,828.12
	<b>Adjusted Amount Due</b>	<b>\$5,268,484.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,207,983.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,828.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,270,312.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$5,207,983.39</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$87,882.20
07/29/2020	\$1,444,060.28
08/14/2020	\$1,555,911.11
09/11/2020	\$232,328.12
10/09/2020	\$1,476,827.87
11/06/2020	\$410,973.81
<b>Totals: 6 Distributions</b>	<b>\$5,207,983.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,207,983.39</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$3,272,509.27	\$3,014,268.12	\$258,241.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$335,633.71	\$309,148.09	\$26,485.62	\$0.00	\$0.00	\$0.00
004 - Building	\$754,553.47	\$695,009.94	\$59,543.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$142,443.54	\$131,203.00	\$11,240.54	\$0.00	\$0.00	\$0.00
030 - Transportation	\$255,665.11	\$235,489.99	\$20,175.12	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,353.41	\$10,457.49	\$895.92	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$100,987.99	\$93,018.80	\$7,969.19	\$0.00	\$0.00	\$0.00
033 - Special Education	\$42,663.80	\$39,297.10	\$3,366.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$103,498.25	\$95,330.97	\$8,167.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$142,401.91	\$131,164.65	\$11,237.26	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$46,272.93	\$42,621.43	\$3,651.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,207,983.39</b>	<b>\$4,797,009.58</b>	<b>\$410,973.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$881.69	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$698.70	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$247.73	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$783.52	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$170.15	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.49	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 6 entries</b>			<b>\$2,853.28</b>	

**Settlement Sheet**  
**Stephenson County**  
**U203 - ORANGEVILLE SCHOOL 203**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,719,108.07	+	Real Estate	\$2,650,264.83
+ Supplements	\$2,987.99	+	Railroad	\$0.00
- Cancellations	\$3,479.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,588.06
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,588.06	+	Prior Year Misc. Adjustments	\$186.25
<b>Adjusted Amount Due</b>	<b>\$2,720,204.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,652,039.14</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$186.25	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,720,390.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,652,039.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$40,084.76
07/29/2020	\$933,064.35
08/14/2020	\$704,879.38
09/11/2020	\$85,701.85
10/09/2020	\$682,670.98
11/06/2020	\$205,637.82
<b>Totals: 6 Distributions</b>	<b>\$2,652,039.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,652,039.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,817,063.17	\$1,676,168.98	\$140,894.19	\$0.00	\$0.00	\$0.00
003 - Bonds	\$185,783.31	\$171,377.76	\$14,405.55	\$0.00	\$0.00	\$0.00
004 - Building	\$295,691.75	\$272,763.96	\$22,927.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$31,591.09	\$29,141.53	\$2,449.56	\$0.00	\$0.00	\$0.00
030 - Transportation	\$144,713.81	\$133,492.77	\$11,221.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$23,380.38	\$21,567.48	\$1,812.90	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$47,490.08	\$43,807.72	\$3,682.36	\$0.00	\$0.00	\$0.00
033 - Special Education	\$13,374.23	\$12,337.20	\$1,037.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$31,355.06	\$28,923.80	\$2,431.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$61,596.26	\$56,820.12	\$4,776.14	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,652,039.14</b>	<b>\$2,446,401.32</b>	<b>\$205,637.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$186.25	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,515.76	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.30	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$1,774.31</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$369,180.16	+	Real Estate	\$360,474.18
+	Supplements	\$0.00	+	Railroad	\$8,705.98
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$369,180.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$369,180.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$369,180.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$369,180.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$923.52
07/29/2020	\$114,279.69
08/14/2020	\$102,280.68
09/11/2020	\$10,376.62
10/09/2020	\$137,914.04
11/06/2020	\$3,405.58
<b>Totals: 6 Distributions</b>	<b>\$369,180.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$369,180.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$206,830.24	\$204,922.28	\$1,907.96	\$0.00	\$0.00	\$0.00
003 - Bonds	\$59,488.93	\$58,940.16	\$548.77	\$0.00	\$0.00	\$0.00
004 - Building	\$34,401.69	\$34,084.34	\$317.34	\$0.01	\$0.00	\$0.00
005 - I.M.R.F.	\$6,703.21	\$6,641.37	\$61.83	\$0.01	\$0.00	\$0.00
030 - Transportation	\$21,610.33	\$21,410.98	\$199.35	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,342.44	\$2,320.83	\$21.61	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,765.43	\$1,749.14	\$16.28	\$0.01	\$0.00	\$0.00
033 - Special Education	\$14,995.36	\$14,857.03	\$138.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,015.08	\$12,895.02	\$120.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,027.45	\$7,953.40	\$74.05	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$369,180.16</b>	<b>\$365,774.55</b>	<b>\$3,405.58</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,426,454.53	+	Real Estate	\$1,391,465.81
+ Supplements	\$0.00	+	Railroad	\$27,400.40
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,749.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,749.31	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,430,203.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,422,615.52</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,430,203.84</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,422,615.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$33,617.81
07/29/2020	\$411,425.28
08/14/2020	\$419,607.73
09/11/2020	\$97,753.23
10/09/2020	\$363,255.91
11/06/2020	\$96,955.56
<b>Totals: 6 Distributions</b>	<b>\$1,422,615.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,422,615.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$668,154.14	\$622,617.41	\$45,536.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$265,556.79	\$247,458.29	\$18,098.50	\$0.00	\$0.00	\$0.00
004 - Building	\$137,480.15	\$128,110.46	\$9,369.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,963.99	\$9,284.91	\$679.08	\$0.00	\$0.00	\$0.00
030 - Transportation	\$54,992.63	\$51,244.72	\$3,747.91	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$13,748.16	\$12,811.18	\$936.98	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$13,748.16	\$12,811.18	\$936.98	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,998.24	\$10,248.68	\$749.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$202,445.29	\$188,648.03	\$13,797.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,779.81	\$29,613.92	\$2,165.89	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$13,748.16	\$12,811.18	\$936.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,422,615.52</b>	<b>\$1,325,659.96</b>	<b>\$96,955.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,749.31	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3,749.31</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$287,277.97	+	Real Estate	\$284,931.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$287,277.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$284,931.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$287,277.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$284,931.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,891.97
07/29/2020	\$67,472.99
08/14/2020	\$93,571.44
09/11/2020	\$13,851.46
10/09/2020	\$76,027.75
11/06/2020	\$32,116.38
<b>Totals: 6 Distributions</b>	<b>\$284,931.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$284,931.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$166,037.84	\$147,322.74	\$18,715.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$40,396.81	\$35,843.45	\$4,553.36	\$0.00	\$0.00	\$0.00
004 - Building	\$39,849.45	\$35,357.78	\$4,491.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,704.69	\$3,287.11	\$417.58	\$0.00	\$0.00	\$0.00
030 - Transportation	\$11,955.46	\$10,607.89	\$1,347.57	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$664.47	\$589.57	\$74.90	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,114.87	\$2,763.77	\$351.10	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,656.99	\$2,357.50	\$299.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,384.98	\$7,439.86	\$945.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,051.56	\$4,482.17	\$569.39	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3,114.87	\$2,763.77	\$351.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,931.99</b>	<b>\$252,815.61</b>	<b>\$32,116.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$343.08	\$343.08	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$109.56	\$109.56	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$52.14	\$52.14	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24.26	\$24.26	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$20.86	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5.22	\$5.21	\$0.00	\$0.01	\$0.00	\$0.00
032 - Fire & Safety	\$5.22	\$5.21	\$0.00	\$0.01	\$0.00	\$0.00
033 - Special Education	\$4.16	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$34.18	\$34.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18.82	\$18.82	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$5.22	\$5.21	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$622.72</b>	<b>\$622.69</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$781,241.34	+	Real Estate	\$775,542.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$781,241.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$775,542.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$781,241.34</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$775,542.40</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$18,277.37
07/29/2020	\$282,774.46
08/14/2020	\$182,969.98
09/11/2020	\$39,138.96
10/09/2020	\$199,018.62
11/06/2020	\$53,363.01
<b>Totals: 6 Distributions</b>	<b>\$775,542.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$775,542.40</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$431,303.95	\$401,627.07	\$29,676.88	\$0.00	\$0.00	\$0.00
003 - Bonds	\$179,140.98	\$166,814.77	\$12,326.21	\$0.00	\$0.00	\$0.00
004 - Building	\$75,374.97	\$70,188.62	\$5,186.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,154.33	\$17,836.37	\$1,317.96	\$0.00	\$0.00	\$0.00
030 - Transportation	\$37,456.36	\$34,879.09	\$2,577.27	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,046.79	\$3,768.34	\$278.45	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,109.53	\$8,482.73	\$626.80	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,820.33	\$3,557.46	\$262.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,171.07	\$1,090.49	\$80.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,964.09	\$13,934.45	\$1,029.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$775,542.40</b>	<b>\$722,179.39</b>	<b>\$53,363.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,153.17	+	Real Estate	\$98,187.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,153.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$98,187.68</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,153.17</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$98,187.68</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/29/2020	\$38,344.12
08/14/2020	\$15,126.82
09/11/2020	\$691.83
10/09/2020	\$32,506.13
11/06/2020	\$11,518.78
<b>Totals: 5 Distributions</b>	<b>\$98,187.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,187.68</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$66,418.35	\$58,626.55	\$7,791.80	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,074.75	\$2,714.04	\$360.71	\$0.00	\$0.00	\$0.00
004 - Building	\$9,206.07	\$8,126.07	\$1,080.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$748.00	\$660.25	\$87.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$701.65	\$619.34	\$82.31	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,226.88	\$9,909.81	\$1,317.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,817.78	\$4,252.59	\$565.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,994.20	\$1,760.25	\$233.95	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,187.68</b>	<b>\$86,668.90</b>	<b>\$11,518.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126,972.20	+	Real Estate	\$120,761.19
+	Supplements	\$0.00	+	Railroad	\$2,953.88
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,972.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$123,715.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,972.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,715.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$471.28
07/29/2020	\$26,841.52
08/14/2020	\$33,895.95
09/11/2020	\$9,738.65
10/09/2020	\$47,175.96
11/06/2020	\$5,591.71
<b>Totals: 6 Distributions</b>	<b>\$123,715.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$123,715.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$72,971.98	\$69,673.77	\$3,298.21	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,821.62	\$9,377.70	\$443.92	\$0.00	\$0.00	\$0.00
004 - Building	\$13,228.97	\$12,631.04	\$597.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,208.07	\$3,063.07	\$145.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$5,259.50	\$5,021.78	\$237.72	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$791.15	\$755.39	\$35.76	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,758.62	\$1,679.13	\$79.49	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,517.26	\$10,041.90	\$475.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,054.79	\$1,007.12	\$47.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,786.42	\$3,615.28	\$171.14	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,316.69	\$1,257.18	\$59.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,715.07</b>	<b>\$118,123.36</b>	<b>\$5,591.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,621.99	+	Real Estate	\$79,766.71
+	Supplements	\$15.32	+	Railroad	\$0.00
-	Cancellations	\$9.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.14
+/-	Road & Bridge Transfer	\$12,619.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,247.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.14	<b>Total Collected</b> <b>\$79,766.85</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,247.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,766.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,277.01	\$1,251.76
HARLEM ROAD	\$4,437.84	\$4,366.38
BUCKEYE ROAD	\$7,100.22	\$7,001.24
<b>Totals</b>	<b>\$12,815.07</b>	<b>\$12,619.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,377.70
07/29/2020	\$26,024.92
08/14/2020	\$20,137.38
09/11/2020	\$4,293.02
10/09/2020	\$20,595.20
11/06/2020	\$7,338.63
<b>Totals: 6 Distributions</b>	<b>\$79,766.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$79,766.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,421.28	\$8,544.91	\$876.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,895.29	\$12,602.75	\$1,292.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,632.66	\$6,922.67	\$709.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,480.11	\$14,040.15	\$1,439.96	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,641.53	\$3,302.79	\$338.74	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$489.44	\$443.91	\$45.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,116.31	\$5,547.37	\$568.94	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,935.82	\$2,662.73	\$273.09	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,535.03	\$6,834.12	\$700.91	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,619.38	\$11,526.82	\$1,092.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,766.85</b>	<b>\$72,428.22</b>	<b>\$7,338.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,176.31	+	Real Estate	\$12,389.48
+	Supplements	\$55.25	+	Railroad	\$0.00
-	Cancellations	\$61.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.53)
+/-	Road & Bridge Transfer	\$6,239.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.63
	<b>Adjusted Amount Due</b>	<b>\$12,410.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.53)		<b>Total Collected</b>	<b>\$12,382.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,403.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,382.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,299.74	\$6,239.67
<b>Totals</b>	<b>\$6,299.74</b>	<b>\$6,239.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$254.17
07/29/2020	\$4,502.36
08/14/2020	\$3,108.62
09/11/2020	\$484.45
10/09/2020	\$3,149.57
11/06/2020	\$883.41
<b>Totals: 6 Distributions</b>	<b>\$12,382.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,382.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,142.91	\$5,811.14	\$331.77	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,239.67	\$5,688.03	\$551.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,382.58</b>	<b>\$11,499.17</b>	<b>\$883.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,566.56	+	Real Estate	\$22,068.14
+	Supplements	\$37.24	+	Railroad	\$0.00
-	Cancellations	\$48.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.80
+/-	Road & Bridge Transfer	\$12,700.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,256.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.80		<b>Total Collected</b>	<b>\$22,068.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,257.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,068.94</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,819.80	\$12,700.74
<b>Totals</b>	<b>\$12,819.80</b>	<b>\$12,700.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$654.80
07/29/2020	\$7,972.81
08/14/2020	\$5,117.00
09/11/2020	\$881.12
10/09/2020	\$5,831.63
11/06/2020	\$1,611.58
<b>Totals: 6 Distributions</b>	<b>\$22,068.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$22,068.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,370.76	\$1,271.94	\$98.82	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,121.97	\$2,896.88	\$225.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,339.92	\$3,099.12	\$240.80	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,535.55	\$1,424.84	\$110.71	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,700.74	\$11,764.58	\$936.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,068.94</b>	<b>\$20,457.36</b>	<b>\$1,611.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,487,924.99	+	Real Estate	\$2,420,573.71
+	Supplements	\$3,899.32	+	Railroad	\$8,466.08
-	Cancellations	\$5,226.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,250.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$175.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,250.61	+	Prior Year Misc. Adjustments	\$19,654.16
	<b>Adjusted Amount Due</b>	<b>\$2,494,848.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$175.37	<b>Total Collected</b> <b>\$2,457,119.93</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,654.16	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,514,677.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,457,119.93</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$112,710.34
07/29/2020	\$752,711.00
08/14/2020	\$495,647.71
09/11/2020	\$179,023.63
10/09/2020	\$738,877.40
11/06/2020	\$178,149.85
<b>Totals: 6 Distributions</b>	<b>\$2,457,119.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,457,119.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$274,570.89	\$254,663.54	\$19,907.35	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$898,635.09	\$833,480.88	\$65,154.21	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,283,913.95	\$1,190,825.66	\$93,088.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,457,119.93</b>	<b>\$2,278,970.08</b>	<b>\$178,149.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,475.67	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,181.88	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$11,331.48	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$644.62	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$362.16	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$369.91	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,757.54	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$177.49	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,295.14	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,248.15	FREEPORT HOUSING AUTHORITY PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,366.29	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$694.35	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.71	TRUSTEE SURPLUS & REDEMPTION by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2,899.11	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$27,904.77</b>	

## Settlement Sheet

### Stephenson County

### VCGV - GERMAN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,297.49	+	Real Estate	\$39,197.20
+	Supplements	\$11.23	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$468.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.95
+/-	Road & Bridge Transfer	\$5,208.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$468.62	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,986.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.95	<b>Total Collected</b> <b>\$39,666.77</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,987.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,666.77</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,259.05	\$5,208.84
<b>Totals</b>	<b>\$5,259.05</b>	<b>\$5,208.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$933.76
07/29/2020	\$11,646.87
08/14/2020	\$11,244.73
09/11/2020	\$2,014.66
10/09/2020	\$10,656.80
11/06/2020	\$3,169.95
<b>Totals: 6 Distributions</b>	<b>\$39,666.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$39,666.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,315.78	\$9,467.33	\$848.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,320.17	\$3,047.09	\$273.08	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,557.95	\$4,183.07	\$374.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,633.66	\$7,923.56	\$710.10	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,858.04	\$1,705.22	\$152.82	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,623.73	\$2,407.93	\$215.80	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,148.60	\$2,889.63	\$258.97	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,208.84	\$4,872.99	\$335.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,666.77</b>	<b>\$36,496.82</b>	<b>\$3,169.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$468.62	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals</b>			<b>\$468.62</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$358,193.99	
+	Supplements	\$2,958.19	
-	Cancellations	\$3,328.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$68,868.29	
+	Misc. Adjustments	\$33.87	
	<b>Adjusted Amount Due</b>	<b>\$426,726.25</b>	
+	Prior Year Real Estate Tax	\$16.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$138.94	
	<b>Total Amount Due</b>	<b>\$426,881.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$419,592.76
	Railroad	\$3,057.41
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.87
	Prior Year Real Estate	\$16.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$138.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$422,839.03</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$422,839.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,580.86	\$4,240.16
WEST POINT ROAD	\$65,264.91	\$64,628.13
<b>Totals</b>	<b>\$69,845.77</b>	<b>\$68,868.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$7,741.79
07/29/2020	\$141,828.69
08/14/2020	\$106,602.71
09/11/2020	\$17,915.69
10/09/2020	\$120,792.11
11/06/2020	\$27,958.04
<b>Totals: 6 Distributions</b>	<b>\$422,839.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$422,839.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$121,835.67	\$113,809.92	\$8,025.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,290.45	\$55,384.78	\$3,905.67	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$39,413.58	\$36,817.27	\$2,596.31	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,039.70	\$8,444.22	\$595.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,860.14	\$11,078.87	\$781.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$57,316.01	\$53,540.40	\$3,775.61	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$15,689.41	\$14,655.89	\$1,033.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39,525.78	\$36,922.08	\$2,603.70	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$68,868.29	\$64,227.56	\$4,640.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$422,839.03</b>	<b>\$394,880.99</b>	<b>\$27,958.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$138.94	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.87	TRUSTEE SURPLUS & REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$172.81</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,600.87	+	Real Estate	\$91,734.53
+	Supplements	\$18.21	+	Railroad	\$0.00
-	Cancellations	\$19.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.83
+/-	Road & Bridge Transfer	\$10,282.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,882.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.83	<b>Total Collected</b> <span style="float: right;"><b>\$91,736.36</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,884.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,736.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,682.02	\$10,282.90
<b>Totals</b>	<b>\$10,682.02</b>	<b>\$10,282.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,129.78
07/29/2020	\$35,842.46
08/14/2020	\$17,949.43
09/11/2020	\$2,323.70
10/09/2020	\$25,902.61
11/06/2020	\$7,588.38
<b>Totals: 6 Distributions</b>	<b>\$91,736.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$91,736.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$29,750.89	\$27,305.06	\$2,445.83	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,664.39	\$13,458.82	\$1,205.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,460.72	\$7,765.16	\$695.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,160.20	\$12,078.29	\$1,081.91	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,836.80	\$8,110.32	\$726.48	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,580.46	\$6,039.48	\$540.98	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$10,282.90	\$9,390.85	\$892.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,736.36</b>	<b>\$84,147.98</b>	<b>\$7,588.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VCPC - PEARL CITY CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,369.70	+	Real Estate	\$65,584.51
+	Supplements	\$2.77	+	Railroad	\$0.00
-	Cancellations	\$22.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$6,056.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.78
	<b>Adjusted Amount Due</b>	<b>\$67,406.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		<b>Total Collected</b>	<b>\$65,586.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.78	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,408.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,586.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,177.19	\$6,056.73
<b>Totals</b>	<b>\$6,177.19</b>	<b>\$6,056.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,115.42
07/29/2020	\$18,741.57
08/14/2020	\$17,100.95
09/11/2020	\$5,130.52
10/09/2020	\$15,176.62
11/06/2020	\$7,321.25
<b>Totals: 6 Distributions</b>	<b>\$65,586.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$65,586.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,890.80	\$13,345.34	\$1,545.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,121.00	\$3,693.30	\$427.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,121.00	\$3,693.30	\$427.70	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,073.85	\$962.40	\$111.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,975.58	\$5,355.40	\$620.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,483.57	\$14,772.80	\$1,710.77	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,147.17	\$1,924.32	\$222.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1.01	\$0.90	\$0.11	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1.01	\$0.90	\$0.11	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,714.61	\$9,602.58	\$1,112.03	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,056.73	\$4,913.84	\$1,142.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,586.33</b>	<b>\$58,265.08</b>	<b>\$7,321.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,284.55	+		Real Estate	\$4,265.74
+	Supplements	\$17.68	+		Railroad	\$0.00
-	Cancellations	\$26.37	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,275.86</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$4,265.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,275.86</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,265.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$107.06
07/29/2020	\$1,346.73
08/14/2020	\$1,134.79
09/11/2020	\$152.03
10/09/2020	\$1,095.64
11/06/2020	\$429.49
<b>Totals: 6 Distributions</b>	<b>\$4,265.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,265.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,609.56	\$2,346.82	\$262.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,656.18	\$1,489.43	\$166.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,265.74</b>	<b>\$3,836.25</b>	<b>\$429.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,400.36	+	Real Estate	\$5,178.13
+	Supplements	\$2.04	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.17
+/-	Road & Bridge Transfer	\$945.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.45
	<b>Adjusted Amount Due</b>	<b>\$5,348.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.17		<b>Total Collected</b>	<b>\$5,206.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,376.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,206.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$955.00	\$945.91
<b>Totals</b>	<b>\$955.00</b>	<b>\$945.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$86.84
07/29/2020	\$1,559.03
08/14/2020	\$1,132.39
09/11/2020	\$171.88
10/09/2020	\$1,724.53
11/06/2020	\$532.08
<b>Totals: 6 Distributions</b>	<b>\$5,206.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,206.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,113.56	\$990.44	\$123.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$338.98	\$301.50	\$37.48	\$0.00	\$0.00	\$0.00
025 - Garbage	\$726.28	\$645.98	\$80.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,549.34	\$1,378.04	\$171.30	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$213.10	\$189.54	\$23.56	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$319.58	\$284.25	\$35.33	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$945.91	\$884.92	\$60.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,206.75</b>	<b>\$4,674.67</b>	<b>\$532.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$38,972.44	+	Real Estate	\$42,397.54
+	Supplements	\$9.22	+	Railroad	\$0.00
-	Cancellations	\$7.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,325.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,298.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$42,397.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,298.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,397.54</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,362.97	\$4,325.00
<b>Totals</b>	<b>\$4,362.97</b>	<b>\$4,325.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$528.38
07/29/2020	\$12,614.68
08/14/2020	\$13,073.31
09/11/2020	\$869.70
10/09/2020	\$7,402.11
11/06/2020	\$7,909.36
<b>Totals: 6 Distributions</b>	<b>\$42,397.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,397.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,367.90	\$6,700.12	\$1,667.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,432.69	\$1,947.84	\$484.85	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$325.82	\$260.88	\$64.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,988.80	\$3,994.50	\$994.30	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$985.56	\$789.13	\$196.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,977.60	\$7,989.00	\$1,988.60	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,000.23	\$800.88	\$199.35	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,500.20	\$1,201.20	\$299.00	\$0.00	\$0.00	\$0.00
044 - Band	\$247.63	\$198.28	\$49.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,298.54	\$2,641.12	\$657.42	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,947.57	\$3,961.49	\$986.08	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,325.00	\$4,003.74	\$321.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,397.54</b>	<b>\$34,488.18</b>	<b>\$7,909.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$985,561.16	+	Real Estate	\$958,880.38
+	Supplements	\$1,544.65	+	Railroad	\$3,353.74
-	Cancellations	\$2,070.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,268.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$68.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,268.38	+	Prior Year Misc. Adjustments	\$7,661.86
	<b>Adjusted Amount Due</b>	<b>\$988,303.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.46	<b>Total Collected</b> <b>\$973,232.82</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,661.86	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$996,034.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$973,232.82</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$44,523.61
07/29/2020	\$298,168.04
08/14/2020	\$196,337.94
09/11/2020	\$70,918.97
10/09/2020	\$292,709.08
11/06/2020	\$70,575.18
<b>Totals: 6 Distributions</b>	<b>\$973,232.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$973,232.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$831,982.68	\$771,650.42	\$60,332.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$56,304.41	\$52,221.43	\$4,082.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$41,474.32	\$38,466.76	\$3,007.56	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,974.21	\$2,758.53	\$215.68	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$40,497.20	\$37,560.50	\$2,936.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$973,232.82</b>	<b>\$902,657.64</b>	<b>\$70,575.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$965.10	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.72	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$460.74	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$4,417.40	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$251.29	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.18	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.20	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$685.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.19	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$504.89	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$494.44	FREEPORT HOUSING AUTHORITY PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,333.51	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$275.06	TRUSTEE SURPLUS & REDEMPTION by TBA

# Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$16.92	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,148.45	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$10,930.24</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/29/2020	\$11,806.97
08/14/2020	\$7,497.19
10/09/2020	\$25.73
11/06/2020	\$13,417.15
<b>Totals: 4 Distributions \$32,747.04</b>	
<b>Grand Totals: 4 Distributions \$32,747.04</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$32,747.04	\$19,329.89	\$13,417.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,747.04</b>	<b>\$19,329.89</b>	<b>\$13,417.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$250,500.22	+	Real Estate	\$249,274.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$250,500.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$249,274.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$250,500.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$249,274.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/29/2020	\$41,725.35
08/14/2020	\$94,996.09
09/11/2020	\$13,498.22
10/09/2020	\$88,712.99
11/06/2020	\$10,341.75
<b>Totals: 5 Distributions</b>	<b>\$249,274.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$249,274.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$249,274.40	\$238,932.65	\$10,341.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,274.40</b>	<b>\$238,932.65</b>	<b>\$10,341.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,607.58	+	Real Estate	\$74,115.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,607.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,115.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,607.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,115.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$11,197.81
07/29/2020	\$33,568.94
08/14/2020	\$6,846.81
09/11/2020	\$314.12
10/09/2020	\$21,347.86
11/06/2020	\$839.72
<b>Totals: 6 Distributions</b>	<b>\$74,115.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$74,115.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$74,115.26	\$73,275.54	\$839.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,115.26</b>	<b>\$73,275.54</b>	<b>\$839.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b> <b>\$0.00</b>

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,669.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,669.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,669.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,669.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,669.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,669.78</b>

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$379,858.50	+	Real Estate	\$377,473.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$379,858.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$377,473.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$379,858.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$377,473.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$13,313.88
07/29/2020	\$125,136.21
08/14/2020	\$95,615.63
09/11/2020	\$21,171.43
10/09/2020	\$94,438.79
11/06/2020	\$27,797.13
<b>Totals: 6 Distributions</b>	<b>\$377,473.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$377,473.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$377,473.07	\$349,675.94	\$27,797.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$377,473.07</b>	<b>\$349,675.94</b>	<b>\$27,797.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$617,154.32	+	Real Estate	\$615,299.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$617,154.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$615,299.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$617,154.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$615,299.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$10,179.82
07/29/2020	\$164,014.74
08/14/2020	\$148,551.18
09/11/2020	\$127,104.09
10/09/2020	\$44,327.89
11/06/2020	\$121,121.98
<b>Totals: 6 Distributions</b>	<b>\$615,299.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$615,299.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$615,299.70	\$494,177.72	\$121,121.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$615,299.70</b>	<b>\$494,177.72</b>	<b>\$121,121.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,729.34	+	Real Estate	\$76,226.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,729.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$76,226.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,729.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,226.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/29/2020	\$10,308.90
08/14/2020	\$29,427.67
09/11/2020	\$2,006.45
10/09/2020	\$5,315.68
11/06/2020	\$29,167.79
<b>Totals: 5 Distributions</b>	<b>\$76,226.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$76,226.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$76,226.49	\$47,058.70	\$29,167.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,226.49</b>	<b>\$47,058.70</b>	<b>\$29,167.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$684,850.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$684,850.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$684,850.16</b>

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$216,706.46	+	Real Estate	\$206,988.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$216,706.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$206,988.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,706.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$206,988.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$4,166.12
07/29/2020	\$29,284.47
08/14/2020	\$82,156.88
09/11/2020	\$2,935.45
10/09/2020	\$68,181.97
11/06/2020	\$20,263.97
<b>Totals: 6 Distributions</b>	<b>\$206,988.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$206,988.86</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$206,988.86	\$186,724.89	\$20,263.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,988.86</b>	<b>\$186,724.89</b>	<b>\$20,263.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SURPLUS & REDEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>	