

Final Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,440.94	+	Real Estate	\$191,944.88
+	Supplements	\$7.91	+	Railroad	\$1,351.38
-	Cancellations	\$113.60	+	Mobile Home	\$180.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$593.75
+	Mobile Home	\$252.92	+	Prior Year Real Estate	\$4.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$31.69
+	Misc. Adjustments	\$593.75	+	Prior Year Misc. Adjustments	\$835.74
Adjusted Amount Due		\$195,181.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.69	Total Collected \$194,942.77		
+	Prior Year Mobile Home Tax	\$31.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$835.74	+	County Trustee	\$796.67
Total Amount Due		\$196,054.04	+	Forfeited Tax	\$314.60
			Total \$196,054.04		

Interest Distribution

County Interest	\$6.24
Township Interest	\$0.00
Total Interest	\$6.24

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
12/16/2020	\$3,382.66
Totals: 7 Distributions	\$194,942.77
Interest Distribution Date	Amount
12/14/2020	\$6.24
Totals: 1 Distributions	\$6.24
Grand Totals: 8 Distributions	\$194,949.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,992.37	\$188,660.85	\$3,331.52	\$0.00	\$6.15	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,923.07	\$1,889.73	\$33.34	\$0.00	\$0.06	\$0.00
035 - Liability Insurance - Tort	\$1,027.33	\$1,009.53	\$17.80	\$0.00	\$0.03	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$194,942.77	\$191,560.11	\$3,382.66	\$0.00	\$6.24	\$0.00

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	Back Tax Collected	\$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

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	\$15.38	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.70	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.57	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.53	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.97	Trustee Redemptions by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$15.40	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.81	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.73	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.83	TRUSTEE SALES by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.54	RESTITUTION FOR FRAUDULENT EXEMPTION by TBA
Totals 25 entries			\$1,429.49	

Final Settlement Sheet Stephenson County CT89 - COUNTY TAX

Current Year Taxes Due	
Original Amount Due	\$9,438,605.51
+ Supplements	\$244.71
- Cancellations	\$5,350.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,257.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,836.76
Adjusted Amount Due	\$9,453,594.15
+ Prior Year Real Estate Tax	(\$444.29)
+ Prior Year Mobile Home Tax	\$848.57
+ Prior Year Misc. Adjustments	\$23,878.44
Total Amount Due	\$9,477,876.87

Current Year Taxes Paid	
Real Estate	\$9,353,701.88
Railroad	\$57,030.00
Mobile Home	\$4,435.34
Misc. Adjustments	\$13,836.76
Prior Year Real Estate	(\$444.29)
Prior Year Mobile Home	\$848.57
Prior Year Misc. Adjustments	\$23,878.44
- Abatements/Refunds	\$0.00
Total Collected	\$9,453,286.70
+ Hold Back	\$0.00
+ County Trustee	\$17,649.62
+ Forfeited Tax	\$6,940.55
Total	\$9,477,876.87

Interest Distribution

County Interest	\$301.88
Township Interest	\$0.00
Total Interest	\$301.88

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
12/16/2020	\$167,722.50
Totals: 7 Distributions	\$9,453,286.70
Interest Distribution Date	Amount
12/14/2020	\$301.88
Totals: 1 Distributions	\$301.88
Grand Totals: 8 Distributions	\$9,453,588.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,273,903.49	\$5,180,332.74	\$93,570.75	\$0.00	\$168.42	\$0.00
005 - I.M.R.F.	\$1,078,761.82	\$1,059,622.16	\$19,139.66	\$0.00	\$34.45	\$0.00
006 - County Highway	\$525,290.76	\$515,970.94	\$9,319.82	\$0.00	\$16.77	\$0.00
008 - JOINT-BRIDGE	\$152,027.77	\$149,330.45	\$2,697.32	\$0.00	\$4.85	\$0.00
018 - Mental Health	\$303,639.58	\$298,252.32	\$5,387.26	\$0.00	\$9.70	\$0.00
020 - Tuberculosis	\$57,589.48	\$56,567.66	\$1,021.82	\$0.00	\$1.84	\$0.00
021 - Federal Aid Matching	\$304,046.07	\$298,651.60	\$5,394.47	\$0.00	\$9.71	\$0.00
022 - Health	\$40,015.74	\$39,305.79	\$709.95	\$0.00	\$1.28	\$0.00
035 - Liability Insurance - Tort	\$588,486.01	\$578,044.93	\$10,441.08	\$0.00	\$18.79	\$0.00
047 - Social Security	\$294,309.17	\$289,087.45	\$5,221.72	\$0.00	\$9.40	\$0.00
053 - Extension Education	\$182,372.80	\$179,137.08	\$3,235.72	\$0.00	\$5.82	\$0.00
055 - Veterans Assistance	\$162,435.85	\$159,553.86	\$2,881.99	\$0.00	\$5.19	\$0.00
113 - Nursing Home	\$490,408.16	\$481,707.22	\$8,700.94	\$0.00	\$15.66	\$0.00
Totals	\$9,453,286.70	\$9,285,564.20	\$167,722.50	\$0.00	\$301.88	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.99	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.91	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.70	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.53	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$249.14	TRUSTEE REDEMPTION by TBA
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	Back Tax Collected	\$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
2019	RE - Real Estate	Back Tax Collected	\$33.05	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$361.95	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$421.89	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$291.05	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$469.02	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$278.15	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$185.77	TRUSTEE SALES by TBA
2019	RE - Real Estate	Back Tax Collected	\$180.33	RESTITUTION FOR FRAUDULENT EXEMPTION by TBA
Totals 49 entries			\$37,715.20	

Final Settlement Sheet Stephenson County FDCE - CEDARVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$321,884.08	
+	Supplements	\$0.00	
-	Cancellations	\$76.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.32	
	Adjusted Amount Due	\$321,905.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.40	
+	Prior Year Misc. Adjustments	\$32.07	
	Total Amount Due	\$321,943.01	

Current Year Taxes Paid

	Real Estate	\$321,647.63
	Railroad	\$0.00
	Mobile Home	\$63.65
	Misc. Adjustments	\$9.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.40
	Prior Year Misc. Adjustments	\$32.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$321,758.07
	Hold Back	\$0.00
	County Trustee	\$157.89
	Forfeited Tax	\$27.05
	Total	\$321,943.01

Interest Distribution

	County Interest	\$10.27
	Township Interest	\$0.00
	Total Interest	\$10.27

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$4,580.84
Totals: 7 Distributions	\$321,758.07
Interest Distribution Date	Amount
12/14/2020	\$10.27
Totals: 1 Distributions	\$10.27
Grand Totals: 8 Distributions	\$321,768.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,603.33	\$186,903.97	\$2,699.36	\$0.00	\$6.04	\$0.00
035 - Liability Insurance - Tort	\$9,916.27	\$9,775.09	\$141.18	\$0.00	\$0.32	\$0.00
062 - Workmans Comp	\$7,084.47	\$6,983.61	\$100.86	\$0.00	\$0.23	\$0.00
064 - Ambulance Service	\$115,154.00	\$113,514.56	\$1,639.44	\$0.00	\$3.68	\$0.00
Totals	\$321,758.07	\$317,177.23	\$4,580.84	\$0.00	\$10.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$41.39	

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

Current Year Taxes Due

	Original Amount Due	\$223,972.75	
+	Supplements	\$6.48	
-	Cancellations	\$111.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.28	
	Adjusted Amount Due	\$223,930.57	
+	Prior Year Real Estate Tax	(\$185.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.29	
	Total Amount Due	\$223,768.22	

Current Year Taxes Paid

	Real Estate	\$223,845.71
	Railroad	\$0.00
	Mobile Home	\$48.25
	Misc. Adjustments	\$14.28
	Prior Year Real Estate	(\$185.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,745.89
+	Hold Back	\$0.00
+	County Trustee	\$22.32
+	Forfeited Tax	\$0.01
	Total	\$223,768.22

Interest Distribution

	County Interest	\$7.15
	Township Interest	\$0.00
	Total Interest	\$7.15

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$3,797.75
Totals: 7 Distributions	\$223,745.89
Interest Distribution Date	Amount
12/14/2020	\$7.15
Totals: 1 Distributions	\$7.15
Grand Totals: 8 Distributions	\$223,753.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,286.13	\$83,838.53	\$1,447.60	\$0.00	\$2.73	\$0.00
003 - Bonds	\$50,021.97	\$49,172.92	\$849.05	\$0.00	\$1.60	\$0.00
035 - Liability Insurance - Tort	\$8,833.47	\$8,683.54	\$149.93	\$0.00	\$0.28	\$0.00
064 - Ambulance Service	\$79,604.32	\$78,253.15	\$1,351.17	\$0.00	\$2.54	\$0.00
Totals	\$223,745.89	\$219,948.14	\$3,797.75	\$0.00	\$7.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$37.57	

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

Current Year Taxes Due

	Original Amount Due	\$370,561.76	
+	Supplements	\$0.00	
-	Cancellations	\$72.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$230.81	
	Adjusted Amount Due	\$370,746.66	
+	Prior Year Real Estate Tax	(\$72.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.59	
	Total Amount Due	\$370,705.74	

Current Year Taxes Paid

	Real Estate	\$370,192.24
	Railroad	\$0.00
	Mobile Home	\$21.76
	Misc. Adjustments	\$230.81
	Prior Year Real Estate	(\$72.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$31.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$370,403.89
+	Hold Back	\$0.00
+	County Trustee	\$293.36
+	Forfeited Tax	\$8.49
	Total	\$370,705.74

Interest Distribution

	County Interest	\$11.83
	Township Interest	\$0.00
	Total Interest	\$11.83

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$12,741.88
07/29/2020	\$142,966.89
08/14/2020	\$62,869.07
09/11/2020	\$17,431.52
10/09/2020	\$110,721.43
11/06/2020	\$17,160.22
12/16/2020	\$6,512.88
Totals: 7 Distributions	\$370,403.89
Interest Distribution Date	Amount
12/14/2020	\$11.83
Totals: 1 Distributions	\$11.83
Grand Totals: 8 Distributions	\$370,415.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,175.75	\$178,972.52	\$3,203.23	\$0.00	\$5.81	\$0.00
027 - Audit	\$2,800.62	\$2,751.38	\$49.24	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$12,996.36	\$12,767.84	\$228.52	\$0.00	\$0.42	\$0.00
064 - Ambulance Service	\$172,431.16	\$169,399.27	\$3,031.89	\$0.00	\$5.51	\$0.00
Totals	\$370,403.89	\$363,891.01	\$6,512.88	\$0.00	\$11.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.94	Trustee Redemptions by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$190.70	TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$262.40	

Final Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due	
Original Amount Due	\$16,721.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,730.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,730.38

Current Year Taxes Paid	
Real Estate	\$16,721.01
Railroad	\$0.00
Mobile Home	\$9.37
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,730.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,730.38

Interest Distribution

County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

Distribution Summary

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
12/16/2020	\$9.37
Totals: 7 Distributions	\$16,730.38
Interest Distribution Date	Amount
12/14/2020	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 8 Distributions	\$16,730.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,890.26	\$6,886.40	\$3.86	\$0.00	\$0.22	\$0.00
064 - Ambulance Service	\$9,840.12	\$9,834.61	\$5.51	\$0.00	\$0.31	\$0.00
Totals	\$16,730.38	\$16,721.01	\$9.37	\$0.00	\$0.53	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$422,796.94	
+	Supplements	\$0.00	
-	Cancellations	\$108.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$525.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.44	
	Adjusted Amount Due	\$423,240.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$124.07	
+	Prior Year Misc. Adjustments	\$21.79	
	Total Amount Due	\$423,386.34	

Current Year Taxes Paid

	Real Estate	\$412,352.75
	Railroad	\$10,197.72
	Mobile Home	\$318.96
	Misc. Adjustments	\$26.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$124.07
	Prior Year Misc. Adjustments	\$21.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$423,041.73
	Hold Back	\$0.00
	County Trustee	\$98.98
	Forfeited Tax	\$245.63
	Total	\$423,386.34

Interest Distribution

	County Interest	\$13.51
	Township Interest	\$0.00
	Total Interest	\$13.51

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$6,326.22
Totals: 7 Distributions	\$423,041.73
Interest Distribution Date	Amount
12/14/2020	\$13.51
Totals: 1 Distributions	\$13.51
Grand Totals: 8 Distributions	\$423,055.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$246,311.42	\$242,628.01	\$3,683.41	\$0.00	\$7.87	\$0.00
027 - Audit	\$3,127.53	\$3,080.78	\$46.75	\$0.00	\$0.10	\$0.00
035 - Liability Insurance - Tort	\$17,634.91	\$17,371.21	\$263.70	\$0.00	\$0.56	\$0.00
062 - Workers Compensation	\$18,987.80	\$18,703.87	\$283.93	\$0.00	\$0.61	\$0.00
064 - Ambulance Service	\$136,980.07	\$134,931.64	\$2,048.43	\$0.00	\$4.37	\$0.00
Totals	\$423,041.73	\$416,715.51	\$6,326.22	\$0.00	\$13.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$15.66	TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$48.23	

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

Current Year Taxes Due

	Original Amount Due	\$209,089.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$570.67	
	Adjusted Amount Due	\$209,667.65	
+	Prior Year Real Estate Tax	(\$58.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$46.04	
	Total Amount Due	\$209,655.28	

Current Year Taxes Paid

	Real Estate	\$205,877.37
	Railroad	\$3,211.74
	Mobile Home	\$7.87
	Misc. Adjustments	\$570.67
	Prior Year Real Estate	(\$58.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$46.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,655.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$209,655.28

Interest Distribution

	County Interest	\$6.70
	Township Interest	\$0.00
	Total Interest	\$6.70

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$1,742.43
Totals: 7 Distributions	\$209,655.28
Interest Distribution Date	Amount
12/14/2020	\$6.70
Totals: 1 Distributions	\$6.70
Grand Totals: 8 Distributions	\$209,661.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,490.20	\$105,605.18	\$885.02	\$0.00	\$3.41	\$0.00
035 - Liability Insurance - Tort	\$16,684.36	\$16,545.70	\$138.66	\$0.00	\$0.53	\$0.00
062 - Workers Compensation	\$6,612.95	\$6,557.97	\$54.98	\$0.00	\$0.21	\$0.00
064 - Ambulance Service	\$79,867.77	\$79,204.00	\$663.77	\$0.00	\$2.55	\$0.00
Totals	\$209,655.28	\$207,912.85	\$1,742.43	\$0.00	\$6.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$616.71	

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

Current Year Taxes Due

	Original Amount Due	\$539,316.15	
+	Supplements	\$0.00	
-	Cancellations	\$274.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$265.17	
	Adjusted Amount Due	\$539,343.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$3.40)	
+	Prior Year Misc. Adjustments	\$186.65	
	Total Amount Due	\$539,526.62	

Current Year Taxes Paid

	Real Estate	\$531,607.57
	Railroad	\$7,268.82
	Mobile Home	\$36.26
	Misc. Adjustments	\$265.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$3.40)
	Prior Year Misc. Adjustments	\$186.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$539,361.07
	Hold Back	\$0.00
	County Trustee	\$165.55
	Forfeited Tax	\$0.00
	Total	\$539,526.62

Interest Distribution

	County Interest	\$17.22
	Township Interest	\$0.00
	Total Interest	\$17.22

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$6,233.66
Totals: 7 Distributions	\$539,361.07
Interest Distribution Date	Amount
12/14/2020	\$17.22
Totals: 1 Distributions	\$17.22
Grand Totals: 8 Distributions	\$539,378.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$367,632.28	\$363,383.36	\$4,248.92	\$0.00	\$11.73	\$0.00
003 - Bonds	\$92,287.92	\$91,221.31	\$1,066.61	\$0.00	\$2.95	\$0.00
064 - Ambulance Service	\$79,440.87	\$78,522.74	\$918.13	\$0.00	\$2.54	\$0.00
Totals	\$539,361.07	\$533,127.41	\$6,233.66	\$0.00	\$17.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$151.58	TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$451.82	

Final Settlement Sheet Stephenson County FDOR - ORANGEVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,244.79	+	Real Estate	\$183,956.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$18.54	+	Mobile Home	\$45.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.80
+	Mobile Home	\$50.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.48
+	Misc. Adjustments	\$180.80	+	Prior Year Misc. Adjustments	\$21.32
	Adjusted Amount Due	\$184,457.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$184,207.68		
+	Prior Year Mobile Home Tax	\$3.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.32	+	County Trustee	\$267.91
	Total Amount Due	\$184,482.24	+	Forfeited Tax	\$6.65
			Total \$184,482.24		

Interest Distribution

County Interest	\$5.88
Township Interest	\$0.00
Total Interest	\$5.88

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$5,643.80
Totals: 7 Distributions	\$184,207.68
Interest Distribution Date	Amount
12/14/2020	\$5.88
Totals: 1 Distributions	\$5.88
Grand Totals: 8 Distributions	\$184,213.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,682.88	\$102,444.95	\$3,237.93	\$0.00	\$3.38	\$0.00
027 - Audit	\$1,348.96	\$1,307.63	\$41.33	\$0.00	\$0.04	\$0.00
035 - Liability Insurance - Tort	\$14,827.62	\$14,373.32	\$454.30	\$0.00	\$0.47	\$0.00
062 - Workers Compensation	\$4,566.69	\$4,426.77	\$139.92	\$0.00	\$0.15	\$0.00
064 - Ambulance Service	\$57,781.53	\$56,011.21	\$1,770.32	\$0.00	\$1.84	\$0.00
Totals	\$184,207.68	\$178,563.88	\$5,643.80	\$0.00	\$5.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$202.12	

Final Settlement Sheet

Stephenson County

FDPC - PEARL CITY FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$280,670.02	
+	Supplements	\$0.00	
-	Cancellations	\$855.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$279,855.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.10	
+	Prior Year Misc. Adjustments	\$28.77	
	Total Amount Due	\$279,891.91	

Current Year Taxes Paid

	Real Estate	\$279,521.81
+	Railroad	\$0.00
+	Mobile Home	\$34.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.10
+	Prior Year Misc. Adjustments	\$28.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$279,592.71
+	Hold Back	\$0.00
+	County Trustee	\$91.00
+	Forfeited Tax	\$208.20
	Total	\$279,891.91

Interest Distribution

	County Interest	\$8.93
	Township Interest	\$0.00
	Total Interest	\$8.93

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$25,539.03
Totals: 7 Distributions	\$279,592.71
Interest Distribution Date	Amount
12/14/2020	\$8.93
Totals: 1 Distributions	\$8.93
Grand Totals: 8 Distributions	\$279,601.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,507.59	\$156,750.08	\$15,757.51	\$0.00	\$5.51	\$0.00
035 - Liability Insurance	\$9,046.22	\$8,219.91	\$826.31	\$0.00	\$0.29	\$0.00
064 - Ambulance Service	\$98,038.90	\$89,083.69	\$8,955.21	\$0.00	\$3.13	\$0.00
Totals	\$279,592.71	\$254,053.68	\$25,539.03	\$0.00	\$8.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$28.77	

Final Settlement Sheet
Stephenson County
FDPE - PECATONICA FIRE-AMB

Current Year Taxes Due	
Original Amount Due	\$50,833.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,846.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,846.52

Current Year Taxes Paid	
Real Estate	\$50,137.74
Railroad	\$694.08
Mobile Home	\$10.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,842.13
+ Hold Back	\$0.00
+ County Trustee	\$1.67
+ Forfeited Tax	\$2.72
Total	\$50,846.52

Interest Distribution

County Interest	\$1.62
Township Interest	\$0.00
Total Interest	\$1.62

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,490.04
07/29/2020	\$15,804.03
08/14/2020	\$12,595.41
09/11/2020	\$3,192.32
10/09/2020	\$12,747.95
11/06/2020	\$4,304.42
12/16/2020	\$707.96
Totals: 7 Distributions	\$50,842.13
Interest Distribution Date	Amount
12/14/2020	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 8 Distributions	\$50,843.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,360.15	\$27,965.26	\$394.89	\$0.00	\$0.91	\$0.00
027 - Audit	\$598.00	\$589.68	\$8.32	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$1,654.00	\$1,630.96	\$23.04	\$0.00	\$0.05	\$0.00
064 - Ambulance Service	\$20,229.98	\$19,948.27	\$281.71	\$0.00	\$0.64	\$0.00
Totals	\$50,842.13	\$50,134.17	\$707.96	\$0.00	\$1.62	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$209,067.45	
+	Supplements	\$0.00	
-	Cancellations	\$54.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,065.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.77	
	Total Amount Due	\$209,077.19	

Current Year Taxes Paid

	Real Estate	\$208,917.56
	Railroad	\$0.00
	Mobile Home	\$38.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,967.93
	Hold Back	\$0.00
	County Trustee	\$95.21
	Forfeited Tax	\$14.05
	Total	\$209,077.19

Interest Distribution

	County Interest	\$6.67
	Township Interest	\$0.00
	Total Interest	\$6.67

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$958.52
Totals: 7 Distributions	\$208,967.93
Interest Distribution Date	Amount
12/14/2020	\$6.67
Totals: 1 Distributions	\$6.67
Grand Totals: 8 Distributions	\$208,974.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,436.00	\$77,080.81	\$355.19	\$0.00	\$2.48	\$0.00
003 - Bonds	\$47,324.55	\$47,107.48	\$217.07	\$0.00	\$1.51	\$0.00
035 - Liability Insurance - Tort	\$7,009.82	\$6,977.67	\$32.15	\$0.00	\$0.22	\$0.00
064 - Ambulance Service	\$77,197.56	\$76,843.45	\$354.11	\$0.00	\$2.46	\$0.00
Totals	\$208,967.93	\$208,009.41	\$958.52	\$0.00	\$6.67	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$54,283.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,283.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,283.56	

Current Year Taxes Paid

	Real Estate	\$54,283.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,283.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,283.56

Interest Distribution

	County Interest	\$1.73
	Township Interest	\$0.00
	Total Interest	\$1.73

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$433.65
07/29/2020	\$13,807.37
08/14/2020	\$16,399.50
09/11/2020	\$2,452.61
10/09/2020	\$12,590.76
11/06/2020	\$7,964.50
12/16/2020	\$635.17
Totals: 7 Distributions	\$54,283.56
Interest Distribution Date	Amount
12/14/2020	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 8 Distributions	\$54,285.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,849.57	\$35,430.10	\$419.47	\$0.00	\$1.14	\$0.00
064 - Ambulance Service	\$18,433.99	\$18,218.29	\$215.70	\$0.00	\$0.59	\$0.00
Totals	\$54,283.56	\$53,648.39	\$635.17	\$0.00	\$1.73	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$102,975.31	
+	Supplements	\$29.94	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,010.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,010.69	

Current Year Taxes Paid

	Real Estate	\$103,005.25
	Railroad	\$0.00
	Mobile Home	\$5.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,010.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103,010.69

Interest Distribution

	County Interest	\$3.29
	Township Interest	\$0.00
	Total Interest	\$3.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,980.60
07/29/2020	\$26,342.64
08/14/2020	\$33,357.45
09/11/2020	\$1,955.53
10/09/2020	\$29,796.10
11/06/2020	\$8,763.54
12/16/2020	\$814.83
Totals: 7 Distributions	\$103,010.69
Interest Distribution Date	Amount
12/14/2020	\$3.29
Totals: 1 Distributions	\$3.29
Grand Totals: 8 Distributions	\$103,013.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,828.16	\$80,188.80	\$639.36	\$0.00	\$2.58	\$0.00
035 - Liability Insurance - Tort	\$18,411.10	\$18,265.47	\$145.63	\$0.00	\$0.59	\$0.00
062 - Workers Compensation	\$3,771.43	\$3,741.59	\$29.84	\$0.00	\$0.12	\$0.00
Totals	\$103,010.69	\$102,195.86	\$814.83	\$0.00	\$3.29	\$0.00

Final Settlement Sheet Stephenson County J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due	
Original Amount Due	\$64,407.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,423.31
+ Prior Year Real Estate Tax	(\$37.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,385.78

Current Year Taxes Paid	
Real Estate	\$64,201.95
Railroad	\$204.08
Mobile Home	\$12.12
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$37.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,380.62
+ Hold Back	\$0.00
+ County Trustee	\$1.96
+ Forfeited Tax	\$3.20
Total	\$64,385.78

Interest Distribution

County Interest	\$2.06
Township Interest	\$0.00
Total Interest	\$2.06

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
12/16/2020	\$885.90
Totals: 7 Distributions	\$64,380.62
Interest Distribution Date	Amount
12/14/2020	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 8 Distributions	\$64,382.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$31,451.93	\$31,019.17	\$432.76	\$0.00	\$1.01	\$0.00
003 - Bonds	\$27,325.96	\$26,949.95	\$376.01	\$0.00	\$0.87	\$0.00
004 - Building	\$5,479.44	\$5,404.02	\$75.42	\$0.00	\$0.18	\$0.00
027 - Audit	\$123.29	\$121.58	\$1.71	\$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
Totals	\$64,380.62	\$63,494.72	\$885.90	\$0.00	\$2.06	\$0.00

Final Settlement Sheet

Stephenson County

J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due

	Original Amount Due	\$3,769,079.81	+
+	Supplements	\$99.75	
-	Cancellations	\$2,180.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,531.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,639.79	
	Adjusted Amount Due	\$3,775,170.39	
+	Prior Year Real Estate Tax	(\$135.02)	
+	Prior Year Mobile Home Tax	\$342.35	
+	Prior Year Misc. Adjustments	\$9,416.63	
	Total Amount Due	\$3,784,794.35	

Current Year Taxes Paid

	Real Estate	\$3,734,722.94
	Railroad	\$22,998.40
	Mobile Home	\$1,793.10
	Misc. Adjustments	\$5,639.79
	Prior Year Real Estate	(\$135.02)
	Prior Year Mobile Home	\$342.35
	Prior Year Misc. Adjustments	\$9,416.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,774,778.19
	Hold Back	\$0.00
	County Trustee	\$7,191.18
	Forfeited Tax	\$2,824.98
	Total	\$3,784,794.35

Interest Distribution

	County Interest	\$120.54
	Township Interest	\$0.00
	Total Interest	\$120.54

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$67,281.67
Totals: 7 Distributions	\$3,774,778.19
Interest Distribution Date	Amount
12/14/2020	\$120.54
Totals: 1 Distributions	\$120.54
Grand Totals: 8 Distributions	\$3,774,898.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,854,144.72	\$1,821,096.34	\$33,048.38	\$0.00	\$59.22	\$0.00
003 - Bonds	\$644,316.87	\$632,832.59	\$11,484.28	\$0.00	\$20.57	\$0.00
004 - Building	\$496,647.58	\$487,795.31	\$8,852.27	\$0.00	\$15.86	\$0.00
027 - Audit	\$16,091.84	\$15,805.04	\$286.80	\$0.00	\$0.51	\$0.00
035 - Liability Insurance - Tort	\$383,211.69	\$376,381.34	\$6,830.35	\$0.00	\$12.24	\$0.00
047 - Social Security	\$49,268.37	\$48,390.26	\$878.11	\$0.00	\$1.57	\$0.00
141 - Health/Safety/Handicap	\$331,097.12	\$325,195.64	\$5,901.48	\$0.00	\$10.57	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,774,778.19	\$3,707,496.52	\$67,281.67	\$0.00	\$120.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$98.25	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.86	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.61	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.32	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,142.17	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.88	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$545.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$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
2019	RE - Real Estate	Back Tax Collected	\$13.47	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$147.54	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$171.96	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.63	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$191.17	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.37	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.72	TRUSTEE SALES by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.50	RESTITUTION FOR FRAUDULENT EXEMPTION by TBA
Totals 49 entries			\$15,056.42	

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

Current Year Taxes Due

	Original Amount Due	\$215,725.93	
+	Supplements	\$11.62	
-	Cancellations	\$90.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$90.44	
	Adjusted Amount Due	\$215,751.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$1.12)	
+	Prior Year Misc. Adjustments	\$71.76	
	Total Amount Due	\$215,822.10	

Current Year Taxes Paid

	Real Estate	\$213,190.38
	Railroad	\$2,401.84
	Mobile Home	\$14.09
	Misc. Adjustments	\$90.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$1.12)
	Prior Year Misc. Adjustments	\$71.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,767.39
+	Hold Back	\$0.00
+	County Trustee	\$54.71
+	Forfeited Tax	\$0.00
	Total	\$215,822.10

Interest Distribution

	County Interest	\$6.89
	Township Interest	\$0.00
	Total Interest	\$6.89

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$2,461.40
Totals: 7 Distributions	\$215,767.39
Interest Distribution Date	Amount
12/14/2020	\$6.89
Totals: 1 Distributions	\$6.89
Grand Totals: 8 Distributions	\$215,774.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,164.14	\$174,154.52	\$2,009.62	\$0.00	\$5.63	\$0.00
004 - Building	\$19,846.29	\$19,619.90	\$226.39	\$0.00	\$0.63	\$0.00
027 - Audit	\$4,850.02	\$4,794.69	\$55.33	\$0.00	\$0.15	\$0.00
035 - Liability Insurance - Tort	\$14,405.28	\$14,240.93	\$164.35	\$0.00	\$0.46	\$0.00
047 - Social Security	\$501.66	\$495.95	\$5.71	\$0.00	\$0.02	\$0.00
Totals	\$215,767.39	\$213,305.99	\$2,461.40	\$0.00	\$6.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$50.09	TRUSTEE REDEMPTIONS by TBA
Totals	7 entries		\$162.20	

Final Settlement Sheet

Stephenson County

LYPC - PEARL CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$86,700.49	
+	Supplements	\$0.00	
-	Cancellations	\$215.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,567.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.63	
+	Prior Year Misc. Adjustments	\$7.29	
	Total Amount Due	\$86,592.71	

Current Year Taxes Paid

	Real Estate	\$86,411.32
	Railroad	\$0.00
	Mobile Home	\$41.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.63
	Prior Year Misc. Adjustments	\$7.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,478.14
	Hold Back	\$0.00
	County Trustee	\$22.92
	Forfeited Tax	\$91.65
	Total	\$86,592.71

Interest Distribution

	County Interest	\$2.76
	Township Interest	\$0.00
	Total Interest	\$2.76

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$6,581.76
Totals: 7 Distributions	\$86,478.14
Interest Distribution Date	Amount
12/14/2020	\$2.76
Totals: 1 Distributions	\$2.76
Grand Totals: 8 Distributions	\$86,480.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,384.62	\$66,875.52	\$5,509.10	\$0.00	\$2.31	\$0.00
027 - Audit	\$2,708.23	\$2,502.11	\$206.12	\$0.00	\$0.09	\$0.00
035 - Liability Insurance - Tort	\$8,514.56	\$7,866.51	\$648.05	\$0.00	\$0.27	\$0.00
047 - Social Security	\$2,870.73	\$2,652.24	\$218.49	\$0.00	\$0.09	\$0.00
Totals	\$86,478.14	\$79,896.38	\$6,581.76	\$0.00	\$2.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$7.29	

Final Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$26,263.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,265.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,265.29

Current Year Taxes Paid	
Real Estate	\$26,096.77
Railroad	\$166.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,263.19
+ Hold Back	\$0.00
+ County Trustee	\$0.80
+ Forfeited Tax	\$1.30
Total	\$26,265.29

Interest Distribution

County Interest	\$0.84
Township Interest	\$0.00
Total Interest	\$0.84

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$242.80
Totals: 7 Distributions	\$26,263.19
Interest Distribution Date	Amount
12/14/2020	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 8 Distributions	\$26,264.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,575.80	\$21,376.33	\$199.47	\$0.00	\$0.69	\$0.00
004 - Building	\$1,521.35	\$1,507.29	\$14.06	\$0.00	\$0.05	\$0.00
027 - Audit	\$589.34	\$583.89	\$5.45	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$1,370.59	\$1,357.93	\$12.66	\$0.00	\$0.04	\$0.00
047 - Social Security	\$1,206.11	\$1,194.95	\$11.16	\$0.00	\$0.04	\$0.00
Totals	\$26,263.19	\$26,020.39	\$242.80	\$0.00	\$0.84	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,402.12	+	Real Estate	\$11,392.23
+	Supplements	\$0.16	+	Railroad	\$0.00
-	Cancellations	\$2.84	+	Mobile Home	\$1.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.73
+	Mobile Home	\$1.12	+	Prior Year Real Estate	(\$6.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.73	+	Prior Year Misc. Adjustments	\$1.07
	Adjusted Amount Due	\$11,407.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.46)	Total Collected \$11,394.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.07	+	County Trustee	\$7.10
	Total Amount Due	\$11,401.90	+	Forfeited Tax	\$0.11
			Total \$11,401.90		

Interest Distribution

County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$208.85
Totals: 7 Distributions	\$11,394.69
Interest Distribution Date	Amount
12/14/2020	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 8 Distributions	\$11,395.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,394.69	\$11,185.84	\$208.85	\$0.00	\$0.36	\$0.00
Totals	\$11,394.69	\$11,185.84	\$208.85	\$0.00	\$0.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$7.80	

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

Current Year Taxes Due	
Original Amount Due	\$4,000.78
+ Supplements	\$0.00
- Cancellations	\$0.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.77
Adjusted Amount Due	\$4,003.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.05
Total Amount Due	\$4,005.05

Current Year Taxes Paid	
Real Estate	\$3,950.55
Railroad	\$45.54
Mobile Home	\$0.56
Misc. Adjustments	\$1.77
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.05
- Abatements/Refunds	\$0.00
Total Collected	\$4,000.47
+ Hold Back	\$0.00
+ County Trustee	\$1.90
+ Forfeited Tax	\$2.68
Total	\$4,005.05

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$391.62
Totals: 7 Distributions	\$4,000.47
Interest Distribution Date	Amount
12/14/2020	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 8 Distributions	\$4,000.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,000.47	\$3,608.85	\$391.62	\$0.00	\$0.13	\$0.00
Totals	\$4,000.47	\$3,608.85	\$391.62	\$0.00	\$0.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$3.82	

Final Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due	
Original Amount Due	\$7,803.41
+ Supplements	\$0.00
- Cancellations	\$2.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,804.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.08
+ Prior Year Misc. Adjustments	\$0.17
Total Amount Due	\$7,806.12

Current Year Taxes Paid	
Real Estate	\$7,768.46
Railroad	\$0.00
Mobile Home	\$2.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.08
Prior Year Misc. Adjustments	\$0.17
- Abatements/Refunds	\$0.00
Total Collected	\$7,772.47
+ Hold Back	\$0.00
+ County Trustee	\$12.20
+ Forfeited Tax	\$21.45
Total	\$7,806.12

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$76.95
Totals: 7 Distributions	\$7,772.47
Interest Distribution Date	Amount
12/14/2020	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 8 Distributions	\$7,772.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,772.47	\$7,695.52	\$76.95	\$0.00	\$0.25	\$0.00
Totals	\$7,772.47	\$7,695.52	\$76.95	\$0.00	\$0.25	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

MTJL - JEFF/LORAN MLT-TWP

Current Year Taxes Due	
Original Amount Due	\$6,894.47
+ Supplements	\$0.00
- Cancellations	\$29.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,865.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.28
+ Prior Year Misc. Adjustments	\$0.99
Total Amount Due	\$6,866.98

Current Year Taxes Paid	
Real Estate	\$6,862.96
Railroad	\$0.00
Mobile Home	\$0.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.28
Prior Year Misc. Adjustments	\$0.99
- Abatements/Refunds	\$0.00
Total Collected	\$6,865.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.92
Total	\$6,866.98

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$119.64
Totals: 7 Distributions	\$6,865.06
Interest Distribution Date	Amount
12/14/2020	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 8 Distributions	\$6,865.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,865.06	\$6,745.42	\$119.64	\$0.00	\$0.22	\$0.00
Totals	\$6,865.06	\$6,745.42	\$119.64	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$0.99	

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

Current Year Taxes Due	
Original Amount Due	\$4,951.69
+ Supplements	\$0.78
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.19
Adjusted Amount Due	\$4,952.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.08)
+ Prior Year Misc. Adjustments	\$0.68
Total Amount Due	\$4,953.44

Current Year Taxes Paid	
Real Estate	\$4,950.37
Railroad	\$0.00
Mobile Home	\$0.18
Misc. Adjustments	\$0.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.08)
Prior Year Misc. Adjustments	\$0.68
- Abatements/Refunds	\$0.00
Total Collected	\$4,951.34
+ Hold Back	\$0.00
+ County Trustee	\$2.10
+ Forfeited Tax	\$0.00
Total	\$4,953.44

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$58.19
Totals: 7 Distributions	\$4,951.34
Interest Distribution Date	Amount
12/14/2020	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 8 Distributions	\$4,951.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,951.34	\$4,893.15	\$58.19	\$0.00	\$0.16	\$0.00
Totals	\$4,951.34	\$4,893.15	\$58.19	\$0.00	\$0.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	2 entries		\$0.87	

Final Settlement Sheet Stephenson County PKFR - FREEPORT PARK

Current Year Taxes Due

	Original Amount Due	\$2,305,878.19	
+	Supplements	\$116.10	
-	Cancellations	\$1,487.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,355.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,693.76	
	Adjusted Amount Due	\$2,316,556.63	
+	Prior Year Real Estate Tax	\$96.24	
+	Prior Year Mobile Home Tax	\$434.77	
+	Prior Year Misc. Adjustments	\$17,592.82	
	Total Amount Due	\$2,334,680.46	

Current Year Taxes Paid

	Real Estate	\$2,281,769.02
	Railroad	\$7,783.68
	Mobile Home	\$2,383.19
	Misc. Adjustments	\$8,693.76
	Prior Year Real Estate	\$96.24
	Prior Year Mobile Home	\$434.77
	Prior Year Misc. Adjustments	\$17,592.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,318,753.48
	Hold Back	\$0.00
	County Trustee	\$11,398.14
	Forfeited Tax	\$4,528.84
	Total	\$2,334,680.46

Interest Distribution

	County Interest	\$74.05
	Township Interest	\$0.00
	Total Interest	\$74.05

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
12/16/2020	\$41,729.79
Totals: 7 Distributions	\$2,318,753.48
Interest Distribution Date	Amount
12/14/2020	\$74.05
Totals: 1 Distributions	\$74.05
Grand Totals: 8 Distributions	\$2,318,827.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$702,670.42	\$690,024.69	\$12,645.73	\$0.00	\$22.44	\$0.00
003 - Bonds	\$576,073.42	\$565,706.05	\$10,367.37	\$0.00	\$18.40	\$0.00
005 - I.M.R.F.	\$65,850.25	\$64,665.20	\$1,185.05	\$0.00	\$2.10	\$0.00
014 - Police Protection	\$53,208.47	\$52,250.87	\$957.60	\$0.00	\$1.70	\$0.00
027 - Audit	\$10,675.54	\$10,483.43	\$192.11	\$0.00	\$0.34	\$0.00
035 - Liability Insurance - Tort	\$117,308.07	\$115,196.90	\$2,111.17	\$0.00	\$3.75	\$0.00
047 - Social Security	\$103,940.43	\$102,069.86	\$1,870.57	\$0.00	\$3.32	\$0.00
107 - Museum	\$149,079.63	\$146,396.69	\$2,682.94	\$0.00	\$4.76	\$0.00
122 - Recreation	\$454,753.92	\$446,569.89	\$8,184.03	\$0.00	\$14.52	\$0.00
126 - Joint Recreation	\$85,193.33	\$83,660.11	\$1,533.22	\$0.00	\$2.72	\$0.00
Totals	\$2,318,753.48	\$2,277,023.69	\$41,729.79	\$0.00	\$74.05	\$0.00

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	Back Tax Collected	\$10,136.65	CITY OF FREEPORT TIF SURPLUS by TBA

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	\$11.01	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$576.65	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$323.97	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$330.91	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,572.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.78	Trustee Redemptions by TBA
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	FREEPOR 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
2019	RE - Real Estate	Back Tax Collected	\$226.01	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$364.20	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$215.99	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$144.25	TRUSTEE SALES by TBA
2019	RE - Real Estate	Back Tax Collected	\$140.03	RESTITUTION FOR FRAUDULENT EXEMPTION by TBA
Totals 22 entries			\$26,286.58	

Final Settlement Sheet
Stephenson County
PKLE - LENA PARK

Current Year Taxes Due

	Original Amount Due	\$283,400.88	
+	Supplements	\$0.00	
-	Cancellations	\$144.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$139.34	
	Adjusted Amount Due	\$283,415.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$1.79)	
+	Prior Year Misc. Adjustments	\$43.63	
	Total Amount Due	\$283,457.04	

Current Year Taxes Paid

	Real Estate	\$279,350.34
	Railroad	\$3,819.48
	Mobile Home	\$19.05
	Misc. Adjustments	\$139.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$1.79)
	Prior Year Misc. Adjustments	\$43.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,370.05
	Hold Back	\$0.00
	County Trustee	\$86.99
	Forfeited Tax	\$0.00
	Total	\$283,457.04

Interest Distribution

	County Interest	\$9.05
	Township Interest	\$0.00
	Total Interest	\$9.05

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$3,275.54
Totals: 7 Distributions	\$283,370.05
Interest Distribution Date	Amount
12/14/2020	\$9.05
Totals: 1 Distributions	\$9.05
Grand Totals: 8 Distributions	\$283,379.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,983.82	\$126,504.41	\$1,479.41	\$0.00	\$4.09	\$0.00
027 - Audit	\$524.80	\$518.73	\$6.07	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$31,362.83	\$31,000.31	\$362.52	\$0.00	\$1.00	\$0.00
047 - Social Security	\$14,180.39	\$14,016.48	\$163.91	\$0.00	\$0.45	\$0.00
060 - Unemployment Insurance	\$1,031.18	\$1,019.26	\$11.92	\$0.00	\$0.03	\$0.00
062 - Workers Compensation	\$11,141.83	\$11,013.05	\$128.78	\$0.00	\$0.36	\$0.00
122 - Recreation	\$95,082.84	\$93,983.75	\$1,099.09	\$0.00	\$3.04	\$0.00
125 - Paving & Lighting	\$1,031.18	\$1,019.26	\$11.92	\$0.00	\$0.03	\$0.00
141 - Health/Safety/Handicap	\$1,031.18	\$1,019.26	\$11.92	\$0.00	\$0.03	\$0.00
Totals	\$283,370.05	\$280,094.51	\$3,275.54	\$0.00	\$9.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$79.65	TRUSTEE REDEMPTIONS by TBA
\$182.97	

Final Settlement Sheet Stephenson County PKPC - PEARL CITY PARK

Current Year Taxes Due

	Original Amount Due	\$119,645.50	
+	Supplements	\$0.00	
-	Cancellations	\$302.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$116.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,459.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$24.41	
+	Prior Year Misc. Adjustments	\$10.17	
	Total Amount Due	\$119,493.62	

Current Year Taxes Paid

	Real Estate	\$119,239.19
	Railroad	\$0.00
	Mobile Home	\$58.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$24.41
	Prior Year Misc. Adjustments	\$10.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,332.64
	Hold Back	\$0.00
	County Trustee	\$32.21
	Forfeited Tax	\$128.77
	Total	\$119,493.62

Interest Distribution

	County Interest	\$3.81
	Township Interest	\$0.00
	Total Interest	\$3.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,678.27
07/29/2020	\$28,583.47
08/14/2020	\$32,481.26
09/11/2020	\$5,670.75
10/09/2020	\$24,551.44
11/06/2020	\$17,121.27
12/16/2020	\$9,246.18
Totals: 7 Distributions	\$119,332.64
Interest Distribution Date	Amount
12/14/2020	\$3.81
Totals: 1 Distributions	\$3.81
Grand Totals: 8 Distributions	\$119,336.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,038.98	\$41,549.28	\$3,489.70	\$0.00	\$1.44	\$0.00
035 - Liability Insurance - Tort	\$19,694.55	\$18,168.56	\$1,525.99	\$0.00	\$0.63	\$0.00
047 - Social Security	\$5,735.01	\$5,290.64	\$444.37	\$0.00	\$0.18	\$0.00
122 - Recreation	\$46,608.47	\$42,997.13	\$3,611.34	\$0.00	\$1.49	\$0.00
125 - Paving & Lighting	\$2,255.63	\$2,080.85	\$174.78	\$0.00	\$0.07	\$0.00
Totals	\$119,332.64	\$110,086.46	\$9,246.18	\$0.00	\$3.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$10.17	

Final Settlement Sheet Stephenson County PKWI - WINSLOW PARK

Current Year Taxes Due

	Original Amount Due	\$30,005.37	
+	Supplements	\$9.68	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,016.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,016.81	

Current Year Taxes Paid

	Real Estate	\$30,015.05
	Railroad	\$0.00
	Mobile Home	\$1.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,016.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,016.81

Interest Distribution

	County Interest	\$0.96
	Township Interest	\$0.00
	Total Interest	\$0.96

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$263.10
Totals: 7 Distributions	\$30,016.81
Interest Distribution Date	Amount
12/14/2020	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 8 Distributions	\$30,017.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,380.31	\$12,271.80	\$108.51	\$0.00	\$0.39	\$0.00
027 - Audit	\$617.72	\$612.30	\$5.42	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$4,294.23	\$4,256.60	\$37.63	\$0.00	\$0.14	\$0.00
122 - Recreation	\$12,106.83	\$12,000.71	\$106.12	\$0.00	\$0.39	\$0.00
125 - Paving & Lighting	\$617.72	\$612.30	\$5.42	\$0.00	\$0.02	\$0.00
Totals	\$30,016.81	\$29,753.71	\$263.10	\$0.00	\$0.96	\$0.00

Final Settlement Sheet Stephenson County SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,656.24	+	Real Estate	\$2,656.24
+	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
	Adjusted Amount Due	\$2,660.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,674.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.02	+	County Trustee	\$0.00
	Total Amount Due	\$2,674.28	+	Forfeited Tax	\$0.00
			Total \$2,674.28		

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$122.22
Totals: 7 Distributions	\$2,674.28
Interest Distribution Date	Amount
12/14/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 8 Distributions	\$2,674.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,674.28	\$2,552.06	\$122.22	\$0.00	\$0.09	\$0.00
Totals	\$2,674.28	\$2,552.06	\$122.22	\$0.00	\$0.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$18.04	

Final Settlement Sheet Stephenson County TC12 - WADDAMS CEMETERY

Current Year Taxes Due	
Original Amount Due	\$5,356.35
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.41
Adjusted Amount Due	\$5,356.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.16)
+ Prior Year Misc. Adjustments	\$1.43
Total Amount Due	\$5,358.11

Current Year Taxes Paid	
Real Estate	\$5,351.85
Railroad	\$0.00
Mobile Home	\$0.08
Misc. Adjustments	\$0.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.16)
Prior Year Misc. Adjustments	\$1.43
- Abatements/Refunds	\$0.00
Total Collected	\$5,353.61
+ Hold Back	\$0.00
+ County Trustee	\$4.50
+ Forfeited Tax	\$0.00
Total	\$5,358.11

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$78.51
Totals: 7 Distributions	\$5,353.61
Interest Distribution Date	Amount
12/14/2020	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 8 Distributions	\$5,353.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,353.61	\$5,275.10	\$78.51	\$0.00	\$0.17	\$0.00
Totals	\$5,353.61	\$5,275.10	\$78.51	\$0.00	\$0.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	2 entries		\$1.84	

Final Settlement Sheet

Stephenson County

TC13 - BUCKEYE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$12,947.61
+ Supplements	\$0.00
- Cancellations	\$2.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.71
Adjusted Amount Due	\$12,961.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,961.30

Current Year Taxes Paid	
Real Estate	\$12,938.93
Railroad	\$0.00
Mobile Home	\$1.96
Misc. Adjustments	\$13.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.28
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,954.88
+ Hold Back	\$0.00
+ County Trustee	\$5.58
+ Forfeited Tax	\$0.84
Total	\$12,961.30

Interest Distribution

County Interest	\$0.41
Township Interest	\$0.00
Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$325.58
07/29/2020	\$3,770.66
08/14/2020	\$3,762.54
09/11/2020	\$639.72
10/09/2020	\$3,078.32
11/06/2020	\$1,200.85
12/16/2020	\$177.21
Totals: 7 Distributions	\$12,954.88
Interest Distribution Date	Amount
12/14/2020	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 8 Distributions	\$12,955.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$12,954.88	\$12,777.67	\$177.21	\$0.00	\$0.41	\$0.00
Totals	\$12,954.88	\$12,777.67	\$177.21	\$0.00	\$0.41	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Stephenson County
TC14 - DAKOTA CEMETERY

Current Year Taxes Due	
Original Amount Due	\$10,439.07
+ Supplements	\$0.55
- Cancellations	\$9.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,432.10
+ Prior Year Real Estate Tax	(\$15.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.26
Total Amount Due	\$10,418.23

Current Year Taxes Paid	
Real Estate	\$10,428.99
Railroad	\$0.00
Mobile Home	\$1.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$15.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.26
- Abatements/Refunds	\$0.00
Total Collected	\$10,416.96
+ Hold Back	\$0.00
+ County Trustee	\$1.27
+ Forfeited Tax	\$0.00
Total	\$10,418.23

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$89.33
Totals: 7 Distributions	\$10,416.96
Interest Distribution Date	Amount
12/14/2020	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 8 Distributions	\$10,417.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$9,003.51	\$8,926.30	\$77.21	\$0.00	\$0.29	\$0.00
035 - Liability Insurance - Tort	\$1,413.45	\$1,401.33	\$12.12	\$0.00	\$0.04	\$0.00
Totals	\$10,416.96	\$10,327.63	\$89.33	\$0.00	\$0.33	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

Current Year Taxes Due	
Original Amount Due	\$7,349.40
+ Supplements	\$0.00
- Cancellations	\$1.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.48
Adjusted Amount Due	\$7,350.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.24
Total Amount Due	\$7,351.63

Current Year Taxes Paid	
Real Estate	\$7,332.58
Railroad	\$0.00
Mobile Home	\$1.60
Misc. Adjustments	\$0.48
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.24
- Abatements/Refunds	\$0.00
Total Collected	\$7,335.90
+ Hold Back	\$0.00
+ County Trustee	\$15.64
+ Forfeited Tax	\$0.09
Total	\$7,351.63

Interest Distribution	
County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Distribution Summary	
Tax Distribution Date	Amount
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
12/16/2020	\$260.52
Totals: 7 Distributions	\$7,335.90
Interest Distribution Date	Amount
12/14/2020	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 8 Distributions	\$7,336.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,335.90	\$7,075.38	\$260.52	\$0.00	\$0.23	\$0.00
Totals	\$7,335.90	\$7,075.38	\$260.52	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	2 entries		\$1.72	

Final Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due	
Original Amount Due	\$8,698.73
+ Supplements	\$2.81
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,702.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,702.05

Current Year Taxes Paid	
Real Estate	\$8,701.54
Railroad	\$0.00
Mobile Home	\$0.51
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,702.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,702.05

Interest Distribution	
County Interest	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary	
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
12/16/2020	\$76.29
Totals: 7 Distributions	\$8,702.05
Interest Distribution Date	Amount
12/14/2020	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 8 Distributions	\$8,702.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,702.05	\$8,625.76	\$76.29	\$0.00	\$0.28	\$0.00
Totals	\$8,702.05	\$8,625.76	\$76.29	\$0.00	\$0.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$76,652.31	
+	Supplements	\$0.00	
-	Cancellations	\$1,253.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,413.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.20	
+	Prior Year Misc. Adjustments	\$48.19	
	Total Amount Due	\$75,469.52	

Current Year Taxes Paid

	Real Estate	\$75,398.91
	Railroad	\$0.00
	Mobile Home	\$14.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.20
	Prior Year Misc. Adjustments	\$48.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,469.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,469.52

Interest Distribution

	County Interest	\$2.41
	Township Interest	\$0.00
	Total Interest	\$2.41

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$846.91
Totals: 7 Distributions	\$75,469.52
Interest Distribution Date	Amount
12/14/2020	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 8 Distributions	\$75,471.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,614.28	\$58,945.29	\$668.99	\$0.00	\$1.90	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,855.24	\$15,677.32	\$177.92	\$0.00	\$0.51	\$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
Totals	\$75,469.52	\$74,622.61	\$846.91	\$0.00	\$2.41	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$150,871.72	
+	Supplements	\$0.00	
-	Cancellations	\$113.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.22	
+/-	Road & Bridge Transfer	(\$6,174.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,598.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.19	
+	Prior Year Misc. Adjustments	\$0.96	
	Total Amount Due	\$144,602.70	

Current Year Taxes Paid

	Real Estate	\$144,529.40
	Railroad	\$0.00
	Mobile Home	\$15.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.19
	Prior Year Misc. Adjustments	\$0.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,548.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$53.93
	Total	\$144,602.70

Interest Distribution

	County Interest	\$4.62
	Township Interest	\$0.00
	Total Interest	\$4.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,177.03	\$6,174.79
Totals	\$6,177.03	\$6,174.79

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
12/16/2020	\$2,781.73
Totals: 7 Distributions	\$144,548.77
Interest Distribution Date	Amount
12/14/2020	\$4.62
Totals: 1 Distributions	\$4.62
Grand Totals: 8 Distributions	\$144,553.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,484.08	\$50,492.81	\$991.27	\$0.00	\$1.77	\$0.00
008 - Joint Bridge	\$19,011.36	\$18,645.61	\$365.75	\$0.00	\$0.58	\$0.00
009 - Permanent Road	\$42,959.68	\$42,133.17	\$826.51	\$0.00	\$1.32	\$0.00
010 - Equipment & Building	\$24,295.72	\$23,828.30	\$467.42	\$0.00	\$0.74	\$0.00
227 - R&B Audit	\$1,000.96	\$981.71	\$19.25	\$0.00	\$0.03	\$0.00
235 - R&B Liability Insurance	\$3,598.22	\$3,528.99	\$69.23	\$0.00	\$0.11	\$0.00
247 - R&B Social Security	\$2,198.75	\$2,156.45	\$42.30	\$0.00	\$0.07	\$0.00
Totals	\$144,548.77	\$141,767.04	\$2,781.73	\$0.00	\$4.62	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$249,624.65	
+	Supplements	\$0.00	
-	Cancellations	\$124.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,508.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,508.30	

Current Year Taxes Paid

	Real Estate	\$248,722.38
	Railroad	\$0.00
	Mobile Home	\$8.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,730.67
+	Hold Back	\$0.00
+	County Trustee	\$735.20
+	Forfeited Tax	\$42.43
	Total	\$249,508.30

Interest Distribution

	County Interest	\$7.94
	Township Interest	\$0.00
	Total Interest	\$7.94

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,162.93
07/29/2020	\$65,023.33
08/14/2020	\$72,100.91
09/11/2020	\$12,562.56
10/09/2020	\$66,917.94
11/06/2020	\$21,827.83
12/16/2020	\$3,135.17
Totals: 7 Distributions	\$248,730.67
Interest Distribution Date	Amount
12/14/2020	\$7.94
Totals: 1 Distributions	\$7.94
Grand Totals: 8 Distributions	\$248,738.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$154,323.95	\$152,378.73	\$1,945.22	\$0.00	\$4.92	\$0.00
008 - Joint Bridge	\$18,746.83	\$18,510.53	\$236.30	\$0.00	\$0.60	\$0.00
009 - Permanent Road	\$62,531.88	\$61,743.70	\$788.18	\$0.00	\$2.00	\$0.00
010 - Equipment & Building	\$13,128.01	\$12,962.54	\$165.47	\$0.00	\$0.42	\$0.00
Totals	\$248,730.67	\$245,595.50	\$3,135.17	\$0.00	\$7.94	\$0.00

Final Settlement Sheet

Stephenson County

TR04 - SILVER CREEK ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,128.77	+	Real Estate	\$130,264.19
+	Supplements	\$0.00	+	Railroad	\$1,864.58
-	Cancellations	\$0.00	+	Mobile Home	\$95.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$122.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$38.14
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.32
	Adjusted Amount Due	\$132,251.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$132,268.67		
+	Prior Year Mobile Home Tax	\$38.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.32	+	County Trustee	\$0.00
	Total Amount Due	\$132,296.02	+	Forfeited Tax	\$27.35
			Total \$132,296.02		

Interest Distribution

County Interest	\$4.22
Township Interest	\$0.00
Total Interest	\$4.22

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$903.46
Totals: 7 Distributions	\$132,268.67
Interest Distribution Date	Amount
12/14/2020	\$4.22
Totals: 1 Distributions	\$4.22
Grand Totals: 8 Distributions	\$132,272.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,315.73	\$80,760.31	\$555.42	\$0.00	\$2.59	\$0.00
008 - Joint Bridge	\$836.07	\$830.36	\$5.71	\$0.00	\$0.03	\$0.00
009 - Permanent Road	\$39,716.19	\$39,444.90	\$271.29	\$0.00	\$1.27	\$0.00
010 - Equipment & Building	\$5,893.24	\$5,852.99	\$40.25	\$0.00	\$0.19	\$0.00
235 - R&B Liability Insurance	\$4,507.44	\$4,476.65	\$30.79	\$0.00	\$0.14	\$0.00
Totals	\$132,268.67	\$131,365.21	\$903.46	\$0.00	\$4.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.32	TRUSTEE REDEMPTION by TBA
Totals			\$6.32	

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

Current Year Taxes Due

	Original Amount Due	\$130,271.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.75	
+/-	Road & Bridge Transfer	(\$6,212.52)	
+	Misc. Adjustments	\$274.42	
	Adjusted Amount Due	\$124,357.15	
+	Prior Year Real Estate Tax	(\$29.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.80	
	Total Amount Due	\$124,350.60	

Current Year Taxes Paid

	Real Estate	\$122,016.42
	Railroad	\$2,040.98
	Mobile Home	\$18.00
	Misc. Adjustments	\$274.42
	Prior Year Real Estate	(\$29.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,343.27
+	Hold Back	\$0.00
+	County Trustee	\$1.58
+	Forfeited Tax	\$5.75
	Total	\$124,350.60

Interest Distribution

	County Interest	\$3.97
	Township Interest	\$0.00
	Total Interest	\$3.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,257.81	\$5,257.74
RIDOTT CORP	\$954.78	\$954.78
Totals	\$6,212.59	\$6,212.52

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
12/16/2020	\$1,156.18
Totals: 7 Distributions	\$124,343.27
Interest Distribution Date	Amount
12/14/2020	\$3.97
Totals: 1 Distributions	\$3.97
Grand Totals: 8 Distributions	\$124,347.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,997.66	\$61,421.19	\$576.47	\$0.00	\$2.07	\$0.00
008 - Joint Bridge	\$13,417.86	\$13,293.09	\$124.77	\$0.00	\$0.41	\$0.00
009 - Permanent Road	\$45,094.11	\$44,674.81	\$419.30	\$0.00	\$1.37	\$0.00
247 - R&B Social Security	\$3,833.64	\$3,798.00	\$35.64	\$0.00	\$0.12	\$0.00
Totals	\$124,343.27	\$123,187.09	\$1,156.18	\$0.00	\$3.97	\$0.00

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
	Totals	2 entries	\$297.22	

Final Settlement Sheet Stephenson County TR06 - ROCK RUN ROAD

Current Year Taxes Due

	Original Amount Due	\$213,270.57	
+	Supplements	\$0.00	
-	Cancellations	\$83.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.76	
+/-	Road & Bridge Transfer	(\$12,813.12)	
+	Misc. Adjustments	\$5.82	
	Adjusted Amount Due	\$200,411.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.19	
	Total Amount Due	\$200,425.12	

Current Year Taxes Paid

	Real Estate	\$200,263.39
	Railroad	\$0.00
	Mobile Home	\$23.40
	Misc. Adjustments	\$5.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,305.80
	Hold Back	\$0.00
	County Trustee	\$110.96
	Forfeited Tax	\$8.36
	Total	\$200,425.12

Interest Distribution

	County Interest	\$6.40
	Township Interest	\$0.00
	Total Interest	\$6.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,819.80	\$12,813.12
Totals	\$12,819.80	\$12,813.12

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
12/16/2020	\$1,780.02
Totals: 7 Distributions	\$200,305.80
Interest Distribution Date	Amount
12/14/2020	\$6.40
Totals: 1 Distributions	\$6.40
Grand Totals: 8 Distributions	\$200,312.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$134,443.09	\$133,247.91	\$1,195.18	\$0.00	\$4.42	\$0.00
008 - Joint Bridge	\$3,980.64	\$3,945.28	\$35.36	\$0.00	\$0.12	\$0.00
009 - Permanent Road	\$44,561.46	\$44,165.78	\$395.68	\$0.00	\$1.34	\$0.00
235 - R&B Liability Insurance	\$10,432.39	\$10,339.75	\$92.64	\$0.00	\$0.31	\$0.00
247 - R&B Social Security	\$6,888.22	\$6,827.06	\$61.16	\$0.00	\$0.21	\$0.00
Totals	\$200,305.80	\$198,525.78	\$1,780.02	\$0.00	\$6.40	\$0.00

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
Totals 3 entries			\$19.01	

Final Settlement Sheet Stephenson County TR07 - LANCASTER ROAD

Current Year Taxes Due

	Original Amount Due	\$183,396.77	
+	Supplements	\$0.00	
-	Cancellations	\$40.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.07	
+/-	Road & Bridge Transfer	(\$1,276.91)	
+	Misc. Adjustments	\$22.01	
	Adjusted Amount Due	\$182,151.88	
+	Prior Year Real Estate Tax	\$1.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.19	
	Total Amount Due	\$182,172.30	

Current Year Taxes Paid

	Real Estate	\$182,064.77
	Railroad	\$0.00
	Mobile Home	\$46.75
	Misc. Adjustments	\$22.01
	Prior Year Real Estate	\$1.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,153.95
+	Hold Back	\$0.00
+	County Trustee	\$13.18
+	Forfeited Tax	\$5.17
	Total	\$182,172.30

Interest Distribution

	County Interest	\$5.82
	Township Interest	\$0.00
	Total Interest	\$5.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,277.02	\$1,276.91
Totals	\$1,277.02	\$1,276.91

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
12/16/2020	\$3,633.37
Totals: 7 Distributions	\$182,153.95
Interest Distribution Date	Amount
12/14/2020	\$5.82
Totals: 1 Distributions	\$5.82
Grand Totals: 8 Distributions	\$182,159.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$106,359.94	\$104,238.27	\$2,121.67	\$0.00	\$3.42	\$0.00
008 - Joint Bridge	\$11,998.77	\$11,759.46	\$239.31	\$0.00	\$0.38	\$0.00
009 - Permanent Road	\$43,747.34	\$42,874.81	\$872.53	\$0.00	\$1.39	\$0.00
010 - Equipment & Building	\$11,450.68	\$11,222.30	\$228.38	\$0.00	\$0.36	\$0.00
090 - Road Damage	\$8,597.22	\$8,425.74	\$171.48	\$0.00	\$0.27	\$0.00
Totals	\$182,153.95	\$178,520.58	\$3,633.37	\$0.00	\$5.82	\$0.00

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
	Totals	5 entries	\$41.20	

Final Settlement Sheet Stephenson County TR08 - HARLEM ROAD

Current Year Taxes Due

	Original Amount Due	\$262,797.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$400.55	
+/-	Road & Bridge Transfer	(\$4,436.66)	
+	Misc. Adjustments	\$15.85	
	Adjusted Amount Due	\$258,777.32	
+	Prior Year Real Estate Tax	(\$35.14)	
+	Prior Year Mobile Home Tax	\$74.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$258,816.99	

Current Year Taxes Paid

	Real Estate	\$250,447.04
	Railroad	\$7,870.54
	Mobile Home	\$212.40
	Misc. Adjustments	\$15.85
	Prior Year Real Estate	(\$35.14)
	Prior Year Mobile Home	\$74.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$258,585.50
	Hold Back	\$0.00
	County Trustee	\$43.34
	Forfeited Tax	\$188.15
	Total	\$258,816.99

Interest Distribution

	County Interest	\$8.26
	Township Interest	\$0.00
	Total Interest	\$8.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,437.49	\$4,436.66
Totals	\$4,437.49	\$4,436.66

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
12/16/2020	\$4,255.04
Totals: 7 Distributions	\$258,585.50
Interest Distribution Date	Amount
12/14/2020	\$8.26
Totals: 1 Distributions	\$8.26
Grand Totals: 8 Distributions	\$258,593.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$146,600.39	\$144,186.92	\$2,413.47	\$0.00	\$4.74	\$0.00
008 - Joint Bridge	\$24,156.74	\$23,759.50	\$397.24	\$0.00	\$0.76	\$0.00
009 - Permanent Road	\$73,081.77	\$71,879.95	\$1,201.82	\$0.00	\$2.30	\$0.00
010 - Equipment & Building	\$14,746.60	\$14,504.09	\$242.51	\$0.00	\$0.46	\$0.00
Totals	\$258,585.50	\$254,330.46	\$4,255.04	\$0.00	\$8.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.85	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$15.85	

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

Current Year Taxes Due	
Original Amount Due	\$92,194.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$127.91
Adjusted Amount Due	\$92,326.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$145.65
Total Amount Due	\$92,472.34

Current Year Taxes Paid	
Real Estate	\$88,979.00
Railroad	\$3,008.00
Mobile Home	\$4.73
Misc. Adjustments	\$127.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$145.65
- Abatements/Refunds	\$0.00
Total Collected	\$92,265.29
+ Hold Back	\$0.00
+ County Trustee	\$21.38
+ Forfeited Tax	\$185.67
Total	\$92,472.34

Interest Distribution

County Interest	\$2.95
Township Interest	\$0.00
Total Interest	\$2.95

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$2,373.75
Totals: 7 Distributions	\$92,265.29
Interest Distribution Date	Amount
12/14/2020	\$2.95
Totals: 1 Distributions	\$2.95
Grand Totals: 8 Distributions	\$92,268.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,720.54	\$65,003.99	\$1,716.55	\$0.00	\$2.13	\$0.00
008 - Joint Bridge	\$4,613.82	\$4,495.11	\$118.71	\$0.00	\$0.15	\$0.00
009 - Permanent Road	\$17,482.70	\$17,032.91	\$449.79	\$0.00	\$0.56	\$0.00
010 - Equipment & Building	\$3,448.23	\$3,359.53	\$88.70	\$0.00	\$0.11	\$0.00
Totals	\$92,265.29	\$89,891.54	\$2,373.75	\$0.00	\$2.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	2 entries		\$273.56	

Final Settlement Sheet Stephenson County TR10 - KENT ROAD

Current Year Taxes Due

	Original Amount Due	\$148,395.88	
+	Supplements	\$0.00	
-	Cancellations	\$12.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.58	
+/-	Road & Bridge Transfer	(\$4,578.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,839.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,839.48	

Current Year Taxes Paid

	Real Estate	\$143,482.32
	Railroad	\$230.18
	Mobile Home	\$28.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,740.51
	Hold Back	\$0.00
	County Trustee	\$92.40
	Forfeited Tax	\$6.57
	Total	\$143,839.48

Interest Distribution

	County Interest	\$4.59
	Township Interest	\$0.00
	Total Interest	\$4.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,580.86	\$4,578.02
Totals	\$4,580.86	\$4,578.02

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
12/16/2020	\$10,616.97
Totals: 7 Distributions	\$143,740.51
Interest Distribution Date	Amount
12/14/2020	\$4.59
Totals: 1 Distributions	\$4.59
Grand Totals: 8 Distributions	\$143,745.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$102,503.79	\$94,932.60	\$7,571.19	\$0.00	\$3.31	\$0.00
008 - Joint Bridge	\$9,371.95	\$8,679.73	\$692.22	\$0.00	\$0.29	\$0.00
009 - Permanent Road	\$18,741.39	\$17,357.14	\$1,384.25	\$0.00	\$0.58	\$0.00
010 - Equipment & Building	\$9,371.95	\$8,679.73	\$692.22	\$0.00	\$0.29	\$0.00
235 - R&B Liability Insurance	\$2,813.60	\$2,605.79	\$207.81	\$0.00	\$0.09	\$0.00
247 - R&B Social Security	\$937.83	\$868.55	\$69.28	\$0.00	\$0.03	\$0.00
Totals	\$143,740.51	\$133,123.54	\$10,616.97	\$0.00	\$4.59	\$0.00

Final Settlement Sheet Stephenson County TR11 - WEST POINT ROAD

Current Year Taxes Due

	Original Amount Due	\$329,348.51	+
+	Supplements	\$0.00	+
-	Cancellations	\$252.16	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$16.00	+
+/-	Road & Bridge Transfer	(\$65,270.47)	+
+	Misc. Adjustments	\$165.13	+
	Adjusted Amount Due	\$264,007.01	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$80.74	+
	Total Amount Due	\$264,087.75	

Current Year Taxes Paid

	Real Estate	\$259,033.14
	Railroad	\$4,674.68
	Mobile Home	\$16.00
	Misc. Adjustments	\$165.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$80.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,969.69
	Hold Back	\$0.00
	County Trustee	\$118.06
	Forfeited Tax	\$0.00
	Total	\$264,087.75

Interest Distribution

	County Interest	\$8.43
	Township Interest	\$0.00
	Total Interest	\$8.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,293.98	\$65,270.47
Totals	\$65,293.98	\$65,270.47

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,894.27
07/29/2020	\$75,759.07
08/14/2020	\$76,382.82
09/11/2020	\$11,268.24
10/09/2020	\$77,558.35
11/06/2020	\$17,514.68
12/16/2020	\$2,592.26
Totals: 7 Distributions	\$263,969.69
Interest Distribution Date	Amount
12/14/2020	\$8.43
Totals: 1 Distributions	\$8.43
Grand Totals: 8 Distributions	\$263,978.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$158,577.61	\$157,020.80	\$1,556.81	\$0.00	\$5.73	\$0.00
008 - Joint Bridge	\$15,994.49	\$15,837.35	\$157.14	\$0.00	\$0.41	\$0.00
009 - Permanent Road	\$42,086.77	\$41,673.29	\$413.48	\$0.00	\$1.08	\$0.00
010 - Equipment & Building	\$17,995.27	\$17,818.47	\$176.80	\$0.00	\$0.46	\$0.00
090 - Road Damage	\$19,305.65	\$19,115.98	\$189.67	\$0.00	\$0.49	\$0.00
227 - R&B Audit	\$1,503.64	\$1,488.86	\$14.78	\$0.00	\$0.04	\$0.00
235 - R&B Liability Insurance	\$7,002.62	\$6,933.82	\$68.80	\$0.00	\$0.18	\$0.00
247 - R&B Social Security	\$1,503.64	\$1,488.86	\$14.78	\$0.00	\$0.04	\$0.00
Totals	\$263,969.69	\$261,377.43	\$2,592.26	\$0.00	\$8.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$145.66	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$245.87	

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

Current Year Taxes Due

	Original Amount Due	\$150,017.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.46	
	Adjusted Amount Due	\$150,031.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$4.58)	
+	Prior Year Misc. Adjustments	\$40.08	
	Total Amount Due	\$150,066.58	

Current Year Taxes Paid

	Real Estate	\$149,891.57
	Railroad	\$0.00
	Mobile Home	\$2.11
	Misc. Adjustments	\$11.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$4.58)
	Prior Year Misc. Adjustments	\$40.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,940.64
	Hold Back	\$0.00
	County Trustee	\$125.94
	Forfeited Tax	\$0.00
	Total	\$150,066.58

Interest Distribution

	County Interest	\$4.79
	Township Interest	\$0.00
	Total Interest	\$4.79

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$2,198.49
Totals: 7 Distributions	\$149,940.64
Interest Distribution Date	Amount
12/14/2020	\$4.79
Totals: 1 Distributions	\$4.79
Grand Totals: 8 Distributions	\$149,945.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,788.74	\$86,501.56	\$1,287.18	\$0.00	\$2.81	\$0.00
008 - Joint Bridge	\$8,902.43	\$8,771.89	\$130.54	\$0.00	\$0.28	\$0.00
009 - Permanent Road	\$29,729.48	\$29,293.58	\$435.90	\$0.00	\$0.95	\$0.00
010 - Equipment & Building	\$17,228.78	\$16,976.16	\$252.62	\$0.00	\$0.55	\$0.00
235 - R&B Liability Insurance	\$6,291.21	\$6,198.96	\$92.25	\$0.00	\$0.20	\$0.00
Totals	\$149,940.64	\$147,742.15	\$2,198.49	\$0.00	\$4.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$51.54	

Final Settlement Sheet Stephenson County TR13 - BUCKEYE ROAD

Current Year Taxes Due

	Original Amount Due	\$147,690.59	
+	Supplements	\$0.00	
-	Cancellations	\$33.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.40	
+/-	Road & Bridge Transfer	(\$7,097.11)	
+	Misc. Adjustments	\$156.43	
	Adjusted Amount Due	\$140,746.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,749.54	

Current Year Taxes Paid

	Real Estate	\$140,494.48
	Railroad	\$0.00
	Mobile Home	\$22.28
	Misc. Adjustments	\$156.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,676.35
	Hold Back	\$0.00
	County Trustee	\$63.60
	Forfeited Tax	\$9.59
	Total	\$140,749.54

Interest Distribution

	County Interest	\$4.49
	Township Interest	\$0.00
	Total Interest	\$4.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,100.22	\$7,097.11
Totals	\$7,100.22	\$7,097.11

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
12/16/2020	\$1,925.33
Totals: 7 Distributions	\$140,676.35
Interest Distribution Date	Amount
12/14/2020	\$4.49
Totals: 1 Distributions	\$4.49
Grand Totals: 8 Distributions	\$140,680.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,914.62	\$74,875.11	\$1,039.51	\$0.00	\$2.52	\$0.00
008 - Joint Bridge	\$11,800.30	\$11,638.90	\$161.40	\$0.00	\$0.36	\$0.00
009 - Permanent Road	\$42,430.79	\$41,850.42	\$580.37	\$0.00	\$1.29	\$0.00
010 - Equipment & Building	\$10,530.64	\$10,386.59	\$144.05	\$0.00	\$0.32	\$0.00
Totals	\$140,676.35	\$138,751.02	\$1,925.33	\$0.00	\$4.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$156.43	TRUSTEE SURPLUS & REDEMPTION by TBA
Totals	1 entries		\$156.43	

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

Current Year Taxes Due

	Original Amount Due	\$67,802.72	
+	Supplements	\$4.02	
-	Cancellations	\$68.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.37	
+/-	Road & Bridge Transfer	(\$6,298.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,453.25	
+	Prior Year Real Estate Tax	(\$108.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.11	
	Total Amount Due	\$61,354.26	

Current Year Taxes Paid

	Real Estate	\$61,430.64
	Railroad	\$0.00
	Mobile Home	\$13.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$108.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,345.02
+	Hold Back	\$0.00
+	County Trustee	\$9.24
+	Forfeited Tax	\$0.00
	Total	\$61,354.26

Interest Distribution

	County Interest	\$1.96
	Township Interest	\$0.00
	Total Interest	\$1.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,299.74	\$6,298.86
Totals	\$6,299.74	\$6,298.86

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
12/16/2020	\$589.67
Totals: 7 Distributions	\$61,345.02
Interest Distribution Date	Amount
12/14/2020	\$1.96
Totals: 1 Distributions	\$1.96
Grand Totals: 8 Distributions	\$61,346.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,735.50	\$33,410.67	\$324.83	\$0.00	\$1.16	\$0.00
008 - Joint Bridge	\$263.60	\$261.08	\$2.52	\$0.00	\$0.01	\$0.00
009 - Permanent Road	\$21,384.27	\$21,179.14	\$205.13	\$0.00	\$0.62	\$0.00
010 - Equipment & Building	\$5,961.65	\$5,904.46	\$57.19	\$0.00	\$0.17	\$0.00
Totals	\$61,345.02	\$60,755.35	\$589.67	\$0.00	\$1.96	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TR15 - ROCK GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$144,849.18	
+	Supplements	\$0.00	
-	Cancellations	\$4.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.72	
	Adjusted Amount Due	\$144,970.37	
+	Prior Year Real Estate Tax	(\$38.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.36	
	Total Amount Due	\$144,944.07	

Current Year Taxes Paid

	Real Estate	\$144,727.04
	Railroad	\$0.00
	Mobile Home	\$10.56
	Misc. Adjustments	\$114.72
	Prior Year Real Estate	(\$38.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,826.02
	Hold Back	\$0.00
	County Trustee	\$116.10
	Forfeited Tax	\$1.95
	Total	\$144,944.07

Interest Distribution

	County Interest	\$4.62
	Township Interest	\$0.00
	Total Interest	\$4.62

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
12/16/2020	\$3,134.77
Totals: 7 Distributions	\$144,826.02
Interest Distribution Date	Amount
12/14/2020	\$4.62
Totals: 1 Distributions	\$4.62
Grand Totals: 8 Distributions	\$144,830.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,567.29	\$78,823.40	\$1,743.89	\$0.00	\$2.57	\$0.00
008 - Joint Bridge	\$4,081.64	\$3,993.29	\$88.35	\$0.00	\$0.13	\$0.00
009 - Permanent Road	\$38,757.47	\$37,918.56	\$838.91	\$0.00	\$1.24	\$0.00
010 - Equipment & Building	\$21,419.62	\$20,956.00	\$463.62	\$0.00	\$0.68	\$0.00
Totals	\$144,826.02	\$141,691.25	\$3,134.77	\$0.00	\$4.62	\$0.00

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
2019	RE - Real Estate	Back Tax Collected	\$98.05	TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$127.08	

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

Current Year Taxes Due

	Original Amount Due	\$105,685.93	
+	Supplements	\$0.00	
-	Cancellations	\$15.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.03	
+/-	Road & Bridge Transfer	(\$10,659.16)	
+	Misc. Adjustments	\$6.91	
	Adjusted Amount Due	\$95,041.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.87	
	Total Amount Due	\$95,059.02	

Current Year Taxes Paid

	Real Estate	\$94,784.98
	Railroad	\$0.00
	Mobile Home	\$23.03
	Misc. Adjustments	\$6.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,832.79
	Hold Back	\$0.00
	County Trustee	\$224.91
	Forfeited Tax	\$1.32
	Total	\$95,059.02

Interest Distribution

	County Interest	\$3.03
	Township Interest	\$0.00
	Total Interest	\$3.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,682.02	\$10,659.16
Totals	\$10,682.02	\$10,659.16

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
12/16/2020	\$3,369.71
Totals: 7 Distributions	\$94,832.79
Interest Distribution Date	Amount
12/14/2020	\$3.03
Totals: 1 Distributions	\$3.03
Grand Totals: 8 Distributions	\$94,835.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,545.77	\$41,997.25	\$1,548.52	\$0.00	\$1.55	\$0.00
008 - Joint Bridge	\$8,221.93	\$7,929.96	\$291.97	\$0.00	\$0.24	\$0.00
009 - Permanent Road	\$27,450.80	\$26,476.04	\$974.76	\$0.00	\$0.79	\$0.00
010 - Equipment & Building	\$15,614.29	\$15,059.83	\$554.46	\$0.00	\$0.45	\$0.00
Totals	\$94,832.79	\$91,463.08	\$3,369.71	\$0.00	\$3.03	\$0.00

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
	Totals	2 entries	\$24.78	

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

Current Year Taxes Due

	Original Amount Due	\$105,886.73	
+	Supplements	\$34.16	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.21	
+/-	Road & Bridge Transfer	(\$4,362.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,564.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,564.13	

Current Year Taxes Paid

	Real Estate	\$101,557.92
	Railroad	\$0.00
	Mobile Home	\$6.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,564.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$101,564.13

Interest Distribution

	County Interest	\$3.24
	Township Interest	\$0.00
	Total Interest	\$3.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,362.97	\$4,362.97
Totals	\$4,362.97	\$4,362.97

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
12/16/2020	\$890.57
Totals: 7 Distributions	\$101,564.13
Interest Distribution Date	Amount
12/14/2020	\$3.24
Totals: 1 Distributions	\$3.24
Grand Totals: 8 Distributions	\$101,567.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,547.56	\$61,999.02	\$548.54	\$0.00	\$2.05	\$0.00
008 - Joint Bridge	\$7,003.27	\$6,941.88	\$61.39	\$0.00	\$0.21	\$0.00
009 - Permanent Road	\$19,007.77	\$18,841.15	\$166.62	\$0.00	\$0.58	\$0.00
010 - Equipment & Building	\$10,004.40	\$9,916.69	\$87.71	\$0.00	\$0.31	\$0.00
235 - R&B Liability Insurance	\$3,001.13	\$2,974.82	\$26.31	\$0.00	\$0.09	\$0.00
Totals	\$101,564.13	\$100,673.56	\$890.57	\$0.00	\$3.24	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$46,699.07	
+	Supplements	\$0.00	
-	Cancellations	\$763.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,944.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.99	
+	Prior Year Misc. Adjustments	\$28.13	
	Total Amount Due	\$45,977.24	

Current Year Taxes Paid

	Real Estate	\$45,935.46
	Railroad	\$0.00
	Mobile Home	\$8.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.99
	Prior Year Misc. Adjustments	\$28.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,977.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,977.24

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$146.88
07/29/2020	\$11,322.67
08/14/2020	\$14,110.01
09/11/2020	\$1,175.72
10/09/2020	\$11,903.71
11/06/2020	\$6,807.55
12/16/2020	\$510.70
Totals: 7 Distributions	\$45,977.24
Interest Distribution Date	Amount
12/14/2020	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 8 Distributions	\$45,978.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,478.61	\$44,973.46	\$505.15	\$0.00	\$1.46	\$0.00
027 - Audit	\$350.44	\$346.54	\$3.90	\$0.00	\$0.01	\$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	\$148.19	\$146.54	\$1.65	\$0.00	\$0.00	\$0.00
Totals	\$45,977.24	\$45,466.54	\$510.70	\$0.00	\$1.47	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TT02 - LORAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$99,839.41
+ Supplements	\$0.00
- Cancellations	\$75.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,774.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.11
+ Prior Year Misc. Adjustments	\$0.63
Total Amount Due	\$99,777.05

Current Year Taxes Paid	
Real Estate	\$99,728.54
Railroad	\$0.00
Mobile Home	\$10.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.11
Prior Year Misc. Adjustments	\$0.63
- Abatements/Refunds	\$0.00
Total Collected	\$99,741.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$35.70
Total	\$99,777.05

Interest Distribution

County Interest	\$3.19
Township Interest	\$0.00
Total Interest	\$3.19

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,151.26
07/29/2020	\$23,409.32
08/14/2020	\$28,109.97
09/11/2020	\$6,518.75
10/09/2020	\$20,174.35
11/06/2020	\$18,458.79
12/16/2020	\$1,918.91
Totals: 7 Distributions	\$99,741.35
Interest Distribution Date	Amount
12/14/2020	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 8 Distributions	\$99,744.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$78,280.90	\$76,774.87	\$1,506.03	\$0.00	\$2.51	\$0.00
005 - I.M.R.F.	\$6,861.11	\$6,729.10	\$132.01	\$0.00	\$0.22	\$0.00
027 - Audit	\$1,853.79	\$1,818.14	\$35.65	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$6,615.74	\$6,488.46	\$127.28	\$0.00	\$0.21	\$0.00
047 - Social Security	\$4,166.70	\$4,086.53	\$80.17	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$1,963.11	\$1,925.34	\$37.77	\$0.00	\$0.06	\$0.00
Totals	\$99,741.35	\$97,822.44	\$1,918.91	\$0.00	\$3.19	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$71,462.67
+ Supplements	\$0.00
- Cancellations	\$35.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,429.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,429.36

Current Year Taxes Paid	
Real Estate	\$71,204.37
Railroad	\$0.00
Mobile Home	\$2.37
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,206.74
+ Hold Back	\$0.00
+ County Trustee	\$210.47
+ Forfeited Tax	\$12.15
Total	\$71,429.36

Interest Distribution	
County Interest	\$2.27
Township Interest	\$0.00
Total Interest	\$2.27

Distribution Summary	
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
12/16/2020	\$897.52
Totals: 7 Distributions	\$71,206.74
Interest Distribution Date	Amount
12/14/2020	\$2.27
Totals: 1 Distributions	\$2.27
Grand Totals: 8 Distributions	\$71,209.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$69,231.46	\$68,358.83	\$872.63	\$0.00	\$2.21	\$0.00
054 - General Assistance	\$1,975.28	\$1,950.39	\$24.89	\$0.00	\$0.06	\$0.00
Totals	\$71,206.74	\$70,309.22	\$897.52	\$0.00	\$2.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$60,623.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,680.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.79	
+	Prior Year Misc. Adjustments	\$2.90	
	Total Amount Due	\$60,700.99	

Current Year Taxes Paid

	Real Estate	\$59,768.44
	Railroad	\$855.52
	Mobile Home	\$43.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.79
	Prior Year Misc. Adjustments	\$2.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,688.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$12.56
	Total	\$60,700.99

Interest Distribution

	County Interest	\$1.94
	Township Interest	\$0.00
	Total Interest	\$1.94

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$414.82
Totals: 7 Distributions	\$60,688.43
Interest Distribution Date	Amount
12/14/2020	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 8 Distributions	\$60,690.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$56,455.85	\$56,069.94	\$385.91	\$0.00	\$1.80	\$0.00
054 - General Assistance	\$4,232.58	\$4,203.67	\$28.91	\$0.00	\$0.14	\$0.00
Totals	\$60,688.43	\$60,273.61	\$414.82	\$0.00	\$1.94	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$114,688.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$241.59	
	Adjusted Amount Due	\$114,950.71	
+	Prior Year Real Estate Tax	(\$25.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.89	
	Total Amount Due	\$114,945.00	

Current Year Taxes Paid

	Real Estate	\$112,890.01
	Railroad	\$1,796.82
	Mobile Home	\$15.84
	Misc. Adjustments	\$241.59
	Prior Year Real Estate	(\$25.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,938.55
+	Hold Back	\$0.00
+	County Trustee	\$1.39
+	Forfeited Tax	\$5.06
	Total	\$114,945.00

Interest Distribution

	County Interest	\$3.67
	Township Interest	\$0.00
	Total Interest	\$3.67

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$1,068.94
Totals: 7 Distributions	\$114,938.55
Interest Distribution Date	Amount
12/14/2020	\$3.67
Totals: 1 Distributions	\$3.67
Grand Totals: 8 Distributions	\$114,942.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$96,066.56	\$95,173.12	\$893.44	\$0.00	\$3.07	\$0.00
027 - Audit	\$1,320.42	\$1,308.14	\$12.28	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$13,673.09	\$13,545.93	\$127.16	\$0.00	\$0.44	\$0.00
047 - Social Security	\$1,985.78	\$1,967.33	\$18.45	\$0.00	\$0.06	\$0.00
054 - General Assistance	\$1,892.70	\$1,875.09	\$17.61	\$0.00	\$0.06	\$0.00
Totals	\$114,938.55	\$113,869.61	\$1,068.94	\$0.00	\$3.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$261.48	

Final Settlement Sheet Stephenson County TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$103,921.73	
+	Supplements	\$0.00	
-	Cancellations	\$40.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.84	
	Adjusted Amount Due	\$103,899.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.43	
	Total Amount Due	\$103,905.98	

Current Year Taxes Paid

	Real Estate	\$103,827.16
	Railroad	\$0.00
	Mobile Home	\$11.40
	Misc. Adjustments	\$2.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,847.83
+	Hold Back	\$0.00
+	County Trustee	\$54.07
+	Forfeited Tax	\$4.08
	Total	\$103,905.98

Interest Distribution

	County Interest	\$3.32
	Township Interest	\$0.00
	Total Interest	\$3.32

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$922.14
Totals: 7 Distributions	\$103,847.83
Interest Distribution Date	Amount
12/14/2020	\$3.32
Totals: 1 Distributions	\$3.32
Grand Totals: 8 Distributions	\$103,851.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$89,483.81	\$88,689.21	\$794.60	\$0.00	\$2.87	\$0.00
017 - Cemetery	\$3,544.22	\$3,512.74	\$31.48	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$6,393.91	\$6,337.15	\$56.76	\$0.00	\$0.20	\$0.00
047 - Social Security	\$4,425.89	\$4,386.59	\$39.30	\$0.00	\$0.14	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,847.83	\$102,925.69	\$922.14	\$0.00	\$3.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$9.27	

Final Settlement Sheet Stephenson County TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$111,224.60
+ Supplements	\$0.00
- Cancellations	\$24.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.36
Adjusted Amount Due	\$111,244.03
+ Prior Year Real Estate Tax	\$0.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.28
Total Amount Due	\$111,257.10

Current Year Taxes Paid	
Real Estate	\$111,191.20
Railroad	\$0.00
Mobile Home	\$28.36
Misc. Adjustments	\$13.36
Prior Year Real Estate	\$0.79
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$12.28
- Abatements/Refunds	\$0.00
Total Collected	\$111,245.99
+ Hold Back	\$0.00
+ County Trustee	\$7.99
+ Forfeited Tax	\$3.12
Total	\$111,257.10

Interest Distribution

County Interest	\$3.55
Township Interest	\$0.00
Total Interest	\$3.55

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,147.42
07/29/2020	\$33,257.85
08/14/2020	\$27,850.34
09/11/2020	\$5,040.99
10/09/2020	\$30,178.17
11/06/2020	\$9,552.39
12/16/2020	\$2,218.83
Totals: 7 Distributions	\$111,245.99
Interest Distribution Date	Amount
12/14/2020	\$3.55
Totals: 1 Distributions	\$3.55
Grand Totals: 8 Distributions	\$111,249.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$80,417.16	\$78,813.23	\$1,603.93	\$0.00	\$2.56	\$0.00
027 - Audit	\$1,419.61	\$1,391.30	\$28.31	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$14,003.32	\$13,724.02	\$279.30	\$0.00	\$0.45	\$0.00
047 - Social Security	\$4,202.09	\$4,118.27	\$83.82	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$11,203.81	\$10,980.34	\$223.47	\$0.00	\$0.36	\$0.00
Totals	\$111,245.99	\$109,027.16	\$2,218.83	\$0.00	\$3.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 5 entries			\$25.64	

Final Settlement Sheet
Stephenson County
TT08 - HARLEM TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$93,425.90
+ Supplements	\$0.00
- Cancellations	\$0.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$142.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.63
Adjusted Amount Due	\$93,573.84
+ Prior Year Real Estate Tax	(\$12.49)
+ Prior Year Mobile Home Tax	\$26.59
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,587.94

Current Year Taxes Paid	
Real Estate	\$90,612.38
Railroad	\$2,798.02
Mobile Home	\$75.50
Misc. Adjustments	\$5.63
Prior Year Real Estate	(\$12.49)
Prior Year Mobile Home	\$26.59
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,505.63
+ Hold Back	\$0.00
+ County Trustee	\$15.41
+ Forfeited Tax	\$66.90
Total	\$93,587.94

Interest Distribution

County Interest	\$2.99
Township Interest	\$0.00
Total Interest	\$2.99

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,102.63
07/29/2020	\$31,463.82
08/14/2020	\$20,000.13
09/11/2020	\$5,912.16
10/09/2020	\$24,853.03
11/06/2020	\$6,636.18
12/16/2020	\$1,537.68
Totals: 7 Distributions	\$93,505.63
Interest Distribution Date	Amount
12/14/2020	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 8 Distributions	\$93,508.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$93,505.63	\$91,967.95	\$1,537.68	\$0.00	\$2.99	\$0.00
Totals	\$93,505.63	\$91,967.95	\$1,537.68	\$0.00	\$2.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5.63	

Final Settlement Sheet Stephenson County TT09 - ERIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$70,848.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98.29	
	Adjusted Amount Due	\$70,950.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$111.94	
	Total Amount Due	\$71,062.32	

Current Year Taxes Paid

	Real Estate	\$68,377.78
	Railroad	\$2,311.56
	Mobile Home	\$3.64
	Misc. Adjustments	\$98.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$111.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,903.21
	Hold Back	\$0.00
	County Trustee	\$16.43
	Forfeited Tax	\$142.68
	Total	\$71,062.32

Interest Distribution

	County Interest	\$2.26
	Township Interest	\$0.00
	Total Interest	\$2.26

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$1,824.14
Totals: 7 Distributions	\$70,903.21
Interest Distribution Date	Amount
12/14/2020	\$2.26
Totals: 1 Distributions	\$2.26
Grand Totals: 8 Distributions	\$70,905.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$48,198.63	\$46,958.62	\$1,240.01	\$0.00	\$1.54	\$0.00
017 - Cemetery	\$1,843.69	\$1,796.27	\$47.42	\$0.00	\$0.06	\$0.00
027 - Audit	\$520.72	\$507.32	\$13.40	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$6,033.31	\$5,878.10	\$155.21	\$0.00	\$0.19	\$0.00
047 - Social Security	\$9,534.43	\$9,289.12	\$245.31	\$0.00	\$0.30	\$0.00
054 - General Assistance	\$4,772.43	\$4,649.64	\$122.79	\$0.00	\$0.15	\$0.00
Totals	\$70,903.21	\$69,079.07	\$1,824.14	\$0.00	\$2.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$210.23	

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

Current Year Taxes Due

	Original Amount Due	\$90,899.22	
+	Supplements	\$0.00	
-	Cancellations	\$8.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,912.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,912.61	

Current Year Taxes Paid

	Real Estate	\$90,691.47
	Railroad	\$142.52
	Mobile Home	\$17.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,851.33
+	Hold Back	\$0.00
+	County Trustee	\$57.21
+	Forfeited Tax	\$4.07
	Total	\$90,912.61

Interest Distribution

	County Interest	\$2.90
	Township Interest	\$0.00
	Total Interest	\$2.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,789.25
07/29/2020	\$23,039.94
08/14/2020	\$24,161.73
09/11/2020	\$4,881.55
10/09/2020	\$24,713.10
11/06/2020	\$5,482.74
12/16/2020	\$6,783.02
Totals: 7 Distributions	\$90,851.33
Interest Distribution Date	Amount
12/14/2020	\$2.90
Totals: 1 Distributions	\$2.90
Grand Totals: 8 Distributions	\$90,854.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$83,795.73	\$77,539.51	\$6,256.22	\$0.00	\$2.67	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,973.47	\$3,676.79	\$296.68	\$0.00	\$0.13	\$0.00
047 - Social Security	\$2,981.83	\$2,759.20	\$222.63	\$0.00	\$0.10	\$0.00
054 - General Assistance	\$100.30	\$92.81	\$7.49	\$0.00	\$0.00	\$0.00
Totals	\$90,851.33	\$84,068.31	\$6,783.02	\$0.00	\$2.90	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$166,166.86	
+	Supplements	\$0.00	
-	Cancellations	\$127.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.32	
	Adjusted Amount Due	\$166,131.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$40.16	
	Total Amount Due	\$166,171.19	

Current Year Taxes Paid

	Real Estate	\$163,621.55
	Railroad	\$2,358.52
	Mobile Home	\$8.07
	Misc. Adjustments	\$83.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$40.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,111.62
	Hold Back	\$0.00
	County Trustee	\$59.57
	Forfeited Tax	\$0.00
	Total	\$166,171.19

Interest Distribution

	County Interest	\$5.30
	Township Interest	\$0.00
	Total Interest	\$5.30

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$1,631.98
Totals: 7 Distributions	\$166,111.62
Interest Distribution Date	Amount
12/14/2020	\$5.30
Totals: 1 Distributions	\$5.30
Grand Totals: 8 Distributions	\$166,116.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$145,442.69	\$144,013.77	\$1,428.92	\$0.00	\$4.64	\$0.00
027 - Audit	\$1,597.17	\$1,581.49	\$15.68	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$4,978.53	\$4,929.62	\$48.91	\$0.00	\$0.16	\$0.00
047 - Social Security	\$8,950.92	\$8,862.98	\$87.94	\$0.00	\$0.29	\$0.00
054 - General Assistance	\$5,142.31	\$5,091.78	\$50.53	\$0.00	\$0.16	\$0.00
Totals	\$166,111.62	\$164,479.64	\$1,631.98	\$0.00	\$5.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$73.49	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$123.48	

Final Settlement Sheet Stephenson County TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$93,189.95
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.12
Adjusted Amount Due	\$93,198.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$2.85)
+ Prior Year Misc. Adjustments	\$24.90
Total Amount Due	\$93,220.43

Current Year Taxes Paid	
Real Estate	\$93,111.71
Railroad	\$0.00
Mobile Home	\$1.31
Misc. Adjustments	\$7.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$2.85)
+ Prior Year Misc. Adjustments	\$24.90
- Abatements/Refunds	\$0.00
Total Collected	\$93,142.19
+ Hold Back	\$0.00
+ County Trustee	\$78.24
+ Forfeited Tax	\$0.00
Total	\$93,220.43

Interest Distribution

County Interest	\$2.97
Township Interest	\$0.00
Total Interest	\$2.97

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$1,365.70
Totals: 7 Distributions	\$93,142.19
Interest Distribution Date	Amount
12/14/2020	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 8 Distributions	\$93,145.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$75,445.64	\$74,339.43	\$1,106.21	\$0.00	\$2.40	\$0.00
027 - Audit	\$199.69	\$196.77	\$2.92	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$5,608.47	\$5,526.23	\$82.24	\$0.00	\$0.18	\$0.00
047 - Social Security	\$4,315.28	\$4,252.00	\$63.28	\$0.00	\$0.14	\$0.00
054 - General Assistance	\$7,573.11	\$7,462.06	\$111.05	\$0.00	\$0.24	\$0.00
Totals	\$93,142.19	\$91,776.49	\$1,365.70	\$0.00	\$2.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$32.02	

Final Settlement Sheet Stephenson County TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,497.82	+	Real Estate	\$89,437.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$20.57	+	Mobile Home	\$13.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94.79
+	Mobile Home	\$18.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.91
+	Misc. Adjustments	\$94.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,590.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$1.91	+	Total Collected	\$89,548.01
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$89,592.36	+	County Trustee	\$38.54
			+	Forfeited Tax	\$5.81
				Total	\$89,592.36

Interest Distribution

County Interest	\$2.86
Township Interest	\$0.00
Total Interest	\$2.86

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,250.49
07/29/2020	\$26,064.14
08/14/2020	\$26,007.84
09/11/2020	\$4,421.54
10/09/2020	\$21,278.98
11/06/2020	\$8,300.21
12/16/2020	\$1,224.81
Totals: 7 Distributions	\$89,548.01
Interest Distribution Date	Amount
12/14/2020	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 8 Distributions	\$89,550.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$88,286.19	\$87,078.64	\$1,207.55	\$0.00	\$2.82	\$0.00
054 - General Assistance	\$1,261.82	\$1,244.56	\$17.26	\$0.00	\$0.04	\$0.00
Totals	\$89,548.01	\$88,323.20	\$1,224.81	\$0.00	\$2.86	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Stephenson County
TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$60,204.79
+ Supplements	\$3.58
- Cancellations	\$60.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,159.85
+ Prior Year Real EstateTax	(\$93.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.09
Total Amount Due	\$60,074.52

Current Year Taxes Paid	
Real Estate	\$60,139.78
Railroad	\$0.00
Mobile Home	\$11.87
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$93.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.09
- Abatements/Refunds	\$0.00
Total Collected	\$60,066.32
+ Hold Back	\$0.00
+ County Trustee	\$8.20
+ Forfeited Tax	\$0.00
Total	\$60,074.52

Interest Distribution

County Interest	\$1.92
Township Interest	\$0.00
Total Interest	\$1.92

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$576.12
Totals: 7 Distributions	\$60,066.32
Interest Distribution Date	Amount
12/14/2020	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 8 Distributions	\$60,068.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$45,578.04	\$45,140.88	\$437.16	\$0.00	\$1.46	\$0.00
035 - Liability Insurance	\$4,422.19	\$4,379.78	\$42.41	\$0.00	\$0.14	\$0.00
047 - Social Security	\$7,850.91	\$7,775.61	\$75.30	\$0.00	\$0.25	\$0.00
054 - General Assistance	\$2,215.18	\$2,193.93	\$21.25	\$0.00	\$0.07	\$0.00
Totals	\$60,066.32	\$59,490.20	\$576.12	\$0.00	\$1.92	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TT15 - ROCK GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$107,503.35	
+	Supplements	\$0.00	
-	Cancellations	\$3.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$85.14	
	Adjusted Amount Due	\$107,593.28	
+	Prior Year Real Estate Tax	(\$27.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.07	
	Total Amount Due	\$107,574.57	

Current Year Taxes Paid

	Real Estate	\$107,412.67
	Railroad	\$0.00
	Mobile Home	\$7.83
	Misc. Adjustments	\$85.14
	Prior Year Real Estate	(\$27.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,486.93
	Hold Back	\$0.00
	County Trustee	\$86.19
	Forfeited Tax	\$1.45
	Total	\$107,574.57

Interest Distribution

	County Interest	\$3.43
	Township Interest	\$0.00
	Total Interest	\$3.43

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$2,327.42
Totals: 7 Distributions	\$107,486.93
Interest Distribution Date	Amount
12/14/2020	\$3.43
Totals: 1 Distributions	\$3.43
Grand Totals: 8 Distributions	\$107,490.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$107,486.93	\$105,159.51	\$2,327.42	\$0.00	\$3.43	\$0.00
Totals	\$107,486.93	\$105,159.51	\$2,327.42	\$0.00	\$3.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$72.77	TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$94.21	

Final Settlement Sheet Stephenson County TT16 - ONECO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$93,371.69
+ Supplements	\$0.00
- Cancellations	\$13.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.11
Adjusted Amount Due	\$93,384.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$15.79
Total Amount Due	\$93,400.18

Current Year Taxes Paid	
Real Estate	\$93,158.06
Railroad	\$0.00
Mobile Home	\$20.34
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
Total Collected	\$93,200.30
+ Hold Back	\$0.00
+ County Trustee	\$198.71
+ Forfeited Tax	\$1.17
Total	\$93,400.18

Interest Distribution

County Interest	\$2.98
Township Interest	\$0.00
Total Interest	\$2.98

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,465.89
07/29/2020	\$33,555.38
08/14/2020	\$21,627.26
09/11/2020	\$2,881.85
10/09/2020	\$22,562.21
11/06/2020	\$7,798.23
12/16/2020	\$3,309.48
Totals: 7 Distributions	\$93,200.30
Interest Distribution Date	Amount
12/14/2020	\$2.98
Totals: 1 Distributions	\$2.98
Grand Totals: 8 Distributions	\$93,203.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$68,407.50	\$65,978.43	\$2,429.07	\$0.00	\$2.19	\$0.00
027 - Audit	\$398.72	\$384.55	\$14.17	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$10,610.21	\$10,233.44	\$376.77	\$0.00	\$0.34	\$0.00
047 - Social Security	\$6,347.23	\$6,121.83	\$225.40	\$0.00	\$0.20	\$0.00
054 - General Assistance	\$7,436.64	\$7,172.57	\$264.07	\$0.00	\$0.24	\$0.00
Totals	\$93,200.30	\$89,890.82	\$3,309.48	\$0.00	\$2.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$21.90	

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

Current Year Taxes Due	
Original Amount Due	\$81,384.77
+ Supplements	\$26.26
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,415.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,415.80

Current Year Taxes Paid	
Real Estate	\$81,411.03
Railroad	\$0.00
Mobile Home	\$4.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,415.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$81,415.80

Interest Distribution

County Interest	\$2.60
Township Interest	\$0.00
Total Interest	\$2.60

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$713.66
Totals: 7 Distributions	\$81,415.80
Interest Distribution Date	Amount
12/14/2020	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 8 Distributions	\$81,418.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,528.82	\$72,884.29	\$644.53	\$0.00	\$2.35	\$0.00
027 - Audit	\$930.25	\$922.10	\$8.15	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$2,502.48	\$2,480.53	\$21.95	\$0.00	\$0.08	\$0.00
047 - Social Security	\$3,202.08	\$3,174.02	\$28.06	\$0.00	\$0.10	\$0.00
054 - General Assistance	\$1,252.17	\$1,241.20	\$10.97	\$0.00	\$0.04	\$0.00
Totals	\$81,415.80	\$80,702.14	\$713.66	\$0.00	\$2.60	\$0.00

Final Settlement Sheet Stephenson County TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$993,274.57	
+	Supplements	\$53.00	
-	Cancellations	\$678.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,534.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,960.90	
	Adjusted Amount Due	\$998,143.79	
+	Prior Year Real Estate Tax	\$72.91	
+	Prior Year Mobile Home Tax	\$196.33	
+	Prior Year Misc. Adjustments	\$8,236.20	
	Total Amount Due	\$1,006,649.23	

Current Year Taxes Paid

	Real Estate	\$982,576.76
	Railroad	\$3,553.50
	Mobile Home	\$1,087.99
	Misc. Adjustments	\$3,960.90
	Prior Year Real Estate	\$72.91
	Prior Year Mobile Home	\$196.33
	Prior Year Misc. Adjustments	\$8,236.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$999,684.59
	Hold Back	\$0.00
	County Trustee	\$4,896.23
	Forfeited Tax	\$2,068.41
	Total	\$1,006,649.23

Interest Distribution

	County Interest	\$31.92
	Township Interest	\$0.00
	Total Interest	\$31.92

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
12/16/2020	\$18,485.95
Totals: 7 Distributions	\$999,684.59
Interest Distribution Date	Amount
12/14/2020	\$31.92
Totals: 1 Distributions	\$31.92
Grand Totals: 8 Distributions	\$999,716.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$504,096.92	\$494,775.33	\$9,321.59	\$0.00	\$16.10	\$0.00
005 - I.M.R.F.	\$59,806.12	\$58,700.20	\$1,105.92	\$0.00	\$1.91	\$0.00
027 - Audit	\$9,980.86	\$9,796.29	\$184.57	\$0.00	\$0.32	\$0.00
035 - Liability Insurance	\$39,904.44	\$39,166.51	\$737.93	\$0.00	\$1.27	\$0.00
047 - Social Security	\$43,614.26	\$42,807.72	\$806.54	\$0.00	\$1.39	\$0.00
054 - General Assistance	\$342,281.99	\$335,952.59	\$6,329.40	\$0.00	\$10.93	\$0.00
Totals	\$999,684.59	\$981,198.64	\$18,485.95	\$0.00	\$31.92	\$0.00

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	Back Tax Collected	\$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

Final Settlement Sheet

Stephenson County

12/14/2020 14:52

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	\$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
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
2019	RE - Real Estate	Back Tax Collected	\$103.18	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$166.27	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.60	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.85	TRUSTEE SALES by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.93	RESTITUTION FOR FRAUDULENT EXEMPTION by TBA
Totals 20 entries			\$12,197.10	

Final Settlement Sheet Stephenson County U145 - FREEPORT SCHOOL 145

Current Year Taxes Due	
Original Amount Due	\$23,956,961.55
+ Supplements	\$845.75
- Cancellations	\$12,146.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28,217.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$63,657.90
Adjusted Amount Due	\$24,037,536.27
+ Prior Year Real Estate Tax	\$730.99
+ Prior Year Mobile Home Tax	\$3,905.11
+ Prior Year Misc. Adjustments	\$130,287.31
Total Amount Due	\$24,172,459.68

Current Year Taxes Paid	
Real Estate	\$23,652,907.10
Railroad	\$179,085.06
Mobile Home	\$20,258.32
Misc. Adjustments	\$63,657.90
+ Prior Year Real Estate	\$730.99
+ Prior Year Mobile Home	\$3,905.11
+ Prior Year Misc. Adjustments	\$130,287.31
- Abatements/Refunds	\$0.00
Total Collected	\$24,050,831.79
+ Hold Back	\$0.00
+ County Trustee	\$87,322.42
+ Forfeited Tax	\$34,305.47
Total	\$24,172,459.68

Interest Distribution

County Interest	\$768.03
Township Interest	\$0.00
Total Interest	\$768.03

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
12/16/2020	\$411,471.56
Totals: 7 Distributions	\$24,050,831.79
Interest Distribution Date	Amount
12/14/2020	\$768.03
Totals: 1 Distributions	\$768.03
Grand Totals: 8 Distributions	\$24,051,599.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,117,314.16	\$11,910,006.19	\$207,307.97	\$0.00	\$386.95	\$0.00
003 - Bonds	\$2,772,195.07	\$2,724,767.21	\$47,427.86	\$0.00	\$88.53	\$0.00
004 - Building	\$2,277,902.36	\$2,238,931.07	\$38,971.29	\$0.00	\$72.74	\$0.00
005 - I.M.R.F.	\$742,906.17	\$730,196.18	\$12,709.99	\$0.00	\$23.72	\$0.00
030 - Transportation	\$1,706,671.06	\$1,677,472.64	\$29,198.42	\$0.00	\$54.50	\$0.00
031 - Working Cash	\$100,412.23	\$98,694.35	\$1,717.88	\$0.00	\$3.21	\$0.00
032 - Fire & Safety	\$150,606.29	\$148,029.66	\$2,576.63	\$0.00	\$4.81	\$0.00
033 - Special Education	\$2,325,474.95	\$2,285,689.73	\$39,785.22	\$0.00	\$74.26	\$0.00
035 - Liability Insurance	\$712,818.53	\$700,623.36	\$12,195.17	\$0.00	\$22.76	\$0.00
047 - Social Security	\$993,924.68	\$976,920.18	\$17,004.50	\$0.00	\$31.74	\$0.00
057 - Lease / Purchase / Rent	\$150,606.29	\$148,029.66	\$2,576.63	\$0.00	\$4.81	\$0.00
Totals	\$24,050,831.79	\$23,639,360.23	\$411,471.56	\$0.00	\$768.03	\$0.00

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

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	\$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	Back Tax Collected	\$74,651.72	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$464.26	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.12	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,246.75	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,385.90	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,436.97	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11,578.71	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,169.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,532.37	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$8,359.39	FREEPORT HOUSING AUTHORITY PILOT by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$186.92	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,646.36	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,653.04	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,573.37	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,050.79	TRUSTEE SALES by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,020.04	RESTITUTION FOR FRAUDULENT EXEMPTION by TBA
Totals 28 entries			\$193,945.21	

Final Settlement Sheet

Stephenson County

U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due	
Original Amount Due	\$2,521,264.13
+ Supplements	\$0.00
- Cancellations	\$6,607.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,537.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,517,194.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$577.32
+ Prior Year Misc. Adjustments	\$271.10
Total Amount Due	\$2,518,042.79

Current Year Taxes Paid	
Real Estate	\$2,512,395.42
Railroad	\$0.00
Mobile Home	\$1,284.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$577.32
Prior Year Misc. Adjustments	\$271.10
- Abatements/Refunds	\$0.00
Total Collected	\$2,514,528.82
+ Hold Back	\$0.00
+ County Trustee	\$702.86
+ Forfeited Tax	\$2,811.11
Total	\$2,518,042.79

Interest Distribution

County Interest	\$80.30
Township Interest	\$0.00
Total Interest	\$80.30

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$114,368.26

Totals: 7 Distributions \$2,514,528.82

Interest Distribution Date	Amount
12/14/2020	\$80.30

Totals: 1 Distributions \$80.30

Grand Totals: 8 Distributions \$2,514,609.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,682,959.05	\$1,606,413.05	\$76,546.00	\$0.00	\$53.74	\$0.00
003 - Bonds	\$105,228.00	\$100,441.92	\$4,786.08	\$0.00	\$3.36	\$0.00
004 - Building	\$191,845.98	\$183,120.26	\$8,725.72	\$0.00	\$6.13	\$0.00
005 - I.M.R.F.	\$94,827.92	\$90,514.85	\$4,313.07	\$0.00	\$3.03	\$0.00
030 - Transportation	\$118,560.03	\$113,167.56	\$5,392.47	\$0.00	\$3.79	\$0.00
031 - Working Cash	\$18,914.28	\$18,054.02	\$860.26	\$0.00	\$0.60	\$0.00
032 - Fire & Safety	\$27,984.20	\$26,711.40	\$1,272.80	\$0.00	\$0.89	\$0.00
033 - Special Education	\$23,402.71	\$22,338.29	\$1,064.42	\$0.00	\$0.75	\$0.00
035 - Liability Insurance	\$120,810.54	\$115,315.70	\$5,494.84	\$0.00	\$3.86	\$0.00
047 - Social Security	\$100,729.51	\$96,148.03	\$4,581.48	\$0.00	\$3.22	\$0.00
057 - Lease / Purchase / Rent	\$29,266.60	\$27,935.48	\$1,331.12	\$0.00	\$0.93	\$0.00
Totals	\$2,514,528.82	\$2,400,160.56	\$114,368.26	\$0.00	\$80.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$261.86	TRUSTEE REDEMPTION by TBA

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Back Tax Collected
Totals	2 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$9.24	TRUSTEE REDEMPTION by TBA
\$271.10	

Final Settlement Sheet Stephenson County U201 - DAKOTA SCHOOL 201

Current Year Taxes Due	
Original Amount Due	\$6,457,177.14
+ Supplements	\$47.47
- Cancellations	\$2,249.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$948.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,145.25
Adjusted Amount Due	\$6,458,068.75
+ Prior Year Real Estate Tax	(\$1,959.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$483.32
Total Amount Due	\$6,456,592.53

Current Year Taxes Paid	
Real Estate	\$6,451,858.83
Railroad	\$0.00
Mobile Home	\$796.19
Misc. Adjustments	\$2,145.25
Prior Year Real Estate	(\$1,959.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$483.32
- Abatements/Refunds	\$0.00
Total Collected	\$6,453,324.05
+ Hold Back	\$0.00
+ County Trustee	\$3,081.32
+ Forfeited Tax	\$187.16
Total	\$6,456,592.53

Interest Distribution

County Interest	\$206.08
Township Interest	\$0.00
Total Interest	\$206.08

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
12/16/2020	\$94,133.74
Totals: 7 Distributions	\$6,453,324.05
Interest Distribution Date	Amount
12/14/2020	\$206.08
Totals: 1 Distributions	\$206.08
Grand Totals: 8 Distributions	\$6,453,530.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,822,356.07	\$4,752,012.98	\$70,343.09	\$0.00	\$154.00	\$0.00
003 - Bonds	\$324,434.40	\$319,701.92	\$4,732.48	\$0.00	\$10.36	\$0.00
004 - Building	\$569,370.35	\$561,065.02	\$8,305.33	\$0.00	\$18.18	\$0.00
005 - I.M.R.F.	\$96,741.78	\$95,330.62	\$1,411.16	\$0.00	\$3.09	\$0.00
030 - Transportation	\$204,976.94	\$201,986.99	\$2,989.95	\$0.00	\$6.55	\$0.00
031 - Working Cash	\$52,097.69	\$51,337.75	\$759.94	\$0.00	\$1.66	\$0.00
032 - Fire & Safety	\$53,762.65	\$52,978.42	\$784.23	\$0.00	\$1.72	\$0.00
033 - Special Education	\$53,633.58	\$52,851.25	\$782.33	\$0.00	\$1.71	\$0.00
035 - Liability Insurance	\$89,449.53	\$88,144.74	\$1,304.79	\$0.00	\$2.86	\$0.00
047 - Social Security	\$132,867.48	\$130,929.37	\$1,938.11	\$0.00	\$4.24	\$0.00
057 - Lease / Purchase / Rent	\$53,633.58	\$52,851.25	\$782.33	\$0.00	\$1.71	\$0.00
Totals	\$6,453,324.05	\$6,359,190.31	\$94,133.74	\$0.00	\$206.08	\$0.00

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

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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
2019	RE - Real Estate	Back Tax Collected	\$301.35	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,772.40	TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			\$2,628.57	

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

Current Year Taxes Due	
Original Amount Due	\$5,269,467.02
+ Supplements	\$295.03
- Cancellations	\$2,302.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$358.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,297.82
Adjusted Amount Due	\$5,270,115.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$28.58)
+ Prior Year Misc. Adjustments	\$1,828.12
Total Amount Due	\$5,271,915.18

Current Year Taxes Paid	
Real Estate	\$5,211,865.56
Railroad	\$54,204.22
Mobile Home	\$358.10
Misc. Adjustments	\$2,297.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$28.58)
Prior Year Misc. Adjustments	\$1,828.12
- Abatements/Refunds	\$0.00
Total Collected	\$5,270,525.24
+ Hold Back	\$0.00
+ County Trustee	\$1,389.94
+ Forfeited Tax	\$0.00
Total	\$5,271,915.18

Interest Distribution

County Interest	\$168.31
Township Interest	\$0.00
Total Interest	\$168.31

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$62,541.85
Totals: 7 Distributions	\$5,270,525.24
Interest Distribution Date	Amount
12/14/2020	\$168.31
Totals: 1 Distributions	\$168.31
Grand Totals: 8 Distributions	\$5,270,693.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,311,808.30	\$3,272,509.27	\$39,299.03	\$0.00	\$105.76	\$0.00
003 - Bonds	\$339,664.28	\$335,633.71	\$4,030.57	\$0.00	\$10.85	\$0.00
004 - Building	\$763,614.78	\$754,553.47	\$9,061.31	\$0.00	\$24.39	\$0.00
005 - I.M.R.F.	\$144,154.13	\$142,443.54	\$1,710.59	\$0.00	\$4.60	\$0.00
030 - Transportation	\$258,735.35	\$255,665.11	\$3,070.24	\$0.00	\$8.26	\$0.00
031 - Working Cash	\$11,489.76	\$11,353.41	\$136.35	\$0.00	\$0.37	\$0.00
032 - Fire & Safety	\$102,200.75	\$100,987.99	\$1,212.76	\$0.00	\$3.26	\$0.00
033 - Special Education	\$43,176.15	\$42,663.80	\$512.35	\$0.00	\$1.38	\$0.00
035 - Liability Insurance	\$104,741.15	\$103,498.25	\$1,242.90	\$0.00	\$3.34	\$0.00
047 - Social Security	\$144,111.98	\$142,401.91	\$1,710.07	\$0.00	\$4.60	\$0.00
057 - Lease / Purchase / Rent	\$46,828.61	\$46,272.93	\$555.68	\$0.00	\$1.50	\$0.00
Totals	\$5,270,525.24	\$5,207,983.39	\$62,541.85	\$0.00	\$168.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2019	RE - Real Estate	Back Tax Collected	\$1,272.66	TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			\$4,125.94	

Final Settlement Sheet Stephenson County U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due	
Original Amount Due	\$2,719,108.07
+ Supplements	\$0.00
- Cancellations	\$491.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$525.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,588.06
Adjusted Amount Due	\$2,720,730.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$30.59
+ Prior Year Misc. Adjustments	\$186.25
Total Amount Due	\$2,720,947.14

Current Year Taxes Paid	
Real Estate	\$2,715,157.42
Railroad	\$0.00
Mobile Home	\$481.26
Misc. Adjustments	\$1,588.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$30.59
Prior Year Misc. Adjustments	\$186.25
- Abatements/Refunds	\$0.00
Total Collected	\$2,717,443.58
+ Hold Back	\$0.00
+ County Trustee	\$3,430.94
+ Forfeited Tax	\$72.62
Total	\$2,720,947.14

Interest Distribution

County Interest	\$86.78
Township Interest	\$0.00
Total Interest	\$86.78

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$40,084.76
07/29/2020	\$933,064.35
08/14/2020	\$704,879.38
09/11/2020	\$85,701.85
10/09/2020	\$682,670.98
11/06/2020	\$205,637.82
12/16/2020	\$65,404.44
Totals: 7 Distributions	\$2,717,443.58
Interest Distribution Date	Amount
12/14/2020	\$86.78
Totals: 1 Distributions	\$86.78
Grand Totals: 8 Distributions	\$2,717,530.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,861,875.50	\$1,817,063.17	\$44,812.33	\$0.00	\$59.44	\$0.00
003 - Bonds	\$190,365.07	\$185,783.31	\$4,581.76	\$0.00	\$6.08	\$0.00
004 - Building	\$302,984.09	\$295,691.75	\$7,292.34	\$0.00	\$9.68	\$0.00
005 - I.M.R.F.	\$32,370.18	\$31,591.09	\$779.09	\$0.00	\$1.03	\$0.00
030 - Transportation	\$148,282.74	\$144,713.81	\$3,568.93	\$0.00	\$4.74	\$0.00
031 - Working Cash	\$23,956.98	\$23,380.38	\$576.60	\$0.00	\$0.77	\$0.00
032 - Fire & Safety	\$48,661.27	\$47,490.08	\$1,171.19	\$0.00	\$1.55	\$0.00
033 - Special Education	\$13,704.07	\$13,374.23	\$329.84	\$0.00	\$0.44	\$0.00
035 - Liability Insurance	\$32,128.33	\$31,355.06	\$773.27	\$0.00	\$1.03	\$0.00
047 - Social Security	\$63,115.35	\$61,596.26	\$1,519.09	\$0.00	\$2.02	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,717,443.58	\$2,652,039.14	\$65,404.44	\$0.00	\$86.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$72.30	TRUSTEE SURPLUS & REDEMPTION by TBA
Totals			3 entries	\$1,774.31

Final Settlement Sheet

Stephenson County

U205 - WARREN SCHOOL 205

Current Year Taxes Due

	Original Amount Due	\$369,180.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$369,180.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$369,180.16	

Current Year Taxes Paid

	Real Estate	\$360,474.18
	Railroad	\$8,705.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$369,180.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$369,180.16

Interest Distribution

	County Interest	\$11.79
	Township Interest	\$0.00
	Total Interest	\$11.79

Distribution Summary

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
12/16/2020	\$0.03
Totals: 7 Distributions	\$369,180.16
Interest Distribution Date	Amount
12/14/2020	\$11.79
Totals: 1 Distributions	\$11.79
Grand Totals: 8 Distributions	\$369,191.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$206,830.24	\$206,830.24	\$0.00	\$0.00	\$6.60	\$0.00
003 - Bonds	\$59,488.95	\$59,488.93	\$0.02	\$0.00	\$1.90	\$0.00
004 - Building	\$34,401.68	\$34,401.68	\$0.00	\$0.00	\$1.10	\$0.00
005 - I.M.R.F.	\$6,703.20	\$6,703.20	\$0.00	\$0.00	\$0.21	\$0.00
030 - Transportation	\$21,610.33	\$21,610.33	\$0.00	\$0.00	\$0.69	\$0.00
031 - Working Cash	\$2,342.45	\$2,342.44	\$0.01	\$0.00	\$0.07	\$0.00
032 - Fire & Safety	\$1,765.42	\$1,765.42	\$0.00	\$0.00	\$0.06	\$0.00
033 - Special Education	\$14,995.36	\$14,995.36	\$0.00	\$0.00	\$0.48	\$0.00
035 - Liability Insurance	\$13,015.08	\$13,015.08	\$0.00	\$0.00	\$0.42	\$0.00
047 - Social Security	\$8,027.45	\$8,027.45	\$0.00	\$0.00	\$0.26	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$369,180.16	\$369,180.13	\$0.03	\$0.00	\$11.79	\$0.00

Final Settlement Sheet Stephenson County U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,426,454.53	+	Real Estate	\$1,399,054.13
+	Supplements	\$0.00	+	Railroad	\$27,400.40
-	Cancellations	\$0.00	+	Mobile Home	\$135.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,749.31
+	Mobile Home	\$135.54	+	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
	Adjusted Amount Due	\$1,430,339.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,430,339.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,430,339.38	+	Forfeited Tax	\$0.00
			Total \$1,430,339.38		

Interest Distribution

County Interest	\$45.68
Township Interest	\$0.00
Total Interest	\$45.68

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
12/16/2020	\$7,723.86
Totals: 7 Distributions	\$1,430,339.38
Interest Distribution Date	Amount
12/14/2020	\$45.68
Totals: 1 Distributions	\$45.68
Grand Totals: 8 Distributions	\$1,430,385.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$671,781.75	\$668,154.14	\$3,627.61	\$0.00	\$21.46	\$0.00
003 - Bonds	\$266,998.59	\$265,556.79	\$1,441.80	\$0.00	\$8.53	\$0.00
004 - Building	\$138,226.57	\$137,480.15	\$746.42	\$0.00	\$4.41	\$0.00
005 - I.M.R.F.	\$10,018.10	\$9,963.99	\$54.11	\$0.00	\$0.32	\$0.00
030 - Transportation	\$55,291.20	\$54,992.63	\$298.57	\$0.00	\$1.77	\$0.00
031 - Working Cash	\$13,822.80	\$13,748.16	\$74.64	\$0.00	\$0.44	\$0.00
032 - Fire & Safety	\$13,822.80	\$13,748.16	\$74.64	\$0.00	\$0.44	\$0.00
033 - Special Education	\$11,057.96	\$10,998.24	\$59.72	\$0.00	\$0.35	\$0.00
035 - Liability Insurance	\$203,544.45	\$202,445.29	\$1,099.16	\$0.00	\$6.50	\$0.00
047 - Social Security	\$31,952.36	\$31,779.81	\$172.55	\$0.00	\$1.02	\$0.00
057 - Lease / Purchase / Rent	\$13,822.80	\$13,748.16	\$74.64	\$0.00	\$0.44	\$0.00
Totals	\$1,430,339.38	\$1,422,615.52	\$7,723.86	\$0.00	\$45.68	\$0.00

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
Totals			1 entries	\$3,749.31

Final Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due	
Original Amount Due	\$287,277.97
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$287,277.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$287,277.97

Current Year Taxes Paid	
Real Estate	\$287,277.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$287,277.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$287,277.97

Interest Distribution

County Interest	\$9.17
Township Interest	\$0.00
Total Interest	\$9.17

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$2,345.98

Totals: 7 Distributions \$287,277.97

Interest Distribution Date	Amount
12/14/2020	\$9.17

Totals: 1 Distributions \$9.17

Grand Totals: 8 Distributions \$287,287.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$167,404.91	\$166,037.84	\$1,367.07	\$0.00	\$5.35	\$0.00
003 - Bonds	\$40,729.41	\$40,396.81	\$332.60	\$0.00	\$1.30	\$0.00
004 - Building	\$40,177.55	\$39,849.45	\$328.10	\$0.00	\$1.28	\$0.00
005 - I.M.R.F.	\$3,735.19	\$3,704.69	\$30.50	\$0.00	\$0.12	\$0.00
030 - Transportation	\$12,053.90	\$11,955.46	\$98.44	\$0.00	\$0.38	\$0.00
031 - Working Cash	\$669.93	\$664.47	\$5.46	\$0.00	\$0.02	\$0.00
032 - Fire & Safety	\$3,140.52	\$3,114.87	\$25.65	\$0.00	\$0.10	\$0.00
033 - Special Education	\$2,678.87	\$2,656.99	\$21.88	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$8,454.02	\$8,384.98	\$69.04	\$0.00	\$0.27	\$0.00
047 - Social Security	\$5,093.15	\$5,051.56	\$41.59	\$0.00	\$0.16	\$0.00
057 - Lease / Purchase / Rent	\$3,140.52	\$3,114.87	\$25.65	\$0.00	\$0.10	\$0.00
Totals	\$287,277.97	\$284,931.99	\$2,345.98	\$0.00	\$9.17	\$0.00

Final Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

Current Year Taxes Due	
Original Amount Due	\$622.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$622.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$622.72

Current Year Taxes Paid	
Real Estate	\$622.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$622.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$622.72

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
08/14/2020	\$311.36
10/09/2020	\$311.33
12/16/2020	\$0.03
Totals: 3 Distributions	\$622.72
Interest Distribution Date	Amount
12/14/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$622.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$343.08	\$343.08	\$0.00	\$0.00	\$0.02	\$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.	\$24.27	\$24.26	\$0.01	\$0.00	\$0.00	\$0.00
030 - Transportation	\$20.86	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5.21	\$5.21	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$5.21	\$5.21	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4.17	\$4.16	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$34.18	\$34.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18.83	\$18.82	\$0.01	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$5.21	\$5.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$622.72	\$622.69	\$0.03	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

Current Year Taxes Due	
Original Amount Due	\$781,241.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$781,292.72
+ Prior Year Real Estate Tax	(\$558.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$780,734.04

Current Year Taxes Paid	
Real Estate	\$781,209.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$558.68)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$780,651.10
+ Hold Back	\$0.00
+ County Trustee	\$31.56
+ Forfeited Tax	\$51.38
Total	\$780,734.04

Interest Distribution

County Interest	\$24.93
Township Interest	\$0.00
Total Interest	\$24.93

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$5,108.70
Totals: 7 Distributions	\$780,651.10
Interest Distribution Date	Amount
12/14/2020	\$24.93
Totals: 1 Distributions	\$24.93
Grand Totals: 8 Distributions	\$780,676.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$434,145.06	\$431,303.95	\$2,841.11	\$0.00	\$13.87	\$0.00
003 - Bonds	\$180,321.03	\$179,140.98	\$1,180.05	\$0.00	\$5.76	\$0.00
004 - Building	\$75,871.48	\$75,374.97	\$496.51	\$0.00	\$2.42	\$0.00
005 - I.M.R.F.	\$19,280.52	\$19,154.33	\$126.19	\$0.00	\$0.62	\$0.00
030 - Transportation	\$37,703.11	\$37,456.36	\$246.75	\$0.00	\$1.20	\$0.00
031 - Working Cash	\$4,073.43	\$4,046.79	\$26.64	\$0.00	\$0.13	\$0.00
032 - Fire & Safety	\$9,169.53	\$9,109.53	\$60.00	\$0.00	\$0.29	\$0.00
033 - Special Education	\$3,845.49	\$3,820.33	\$25.16	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$1,178.79	\$1,171.07	\$7.72	\$0.00	\$0.04	\$0.00
047 - Social Security	\$15,062.66	\$14,964.09	\$98.57	\$0.00	\$0.48	\$0.00
Totals	\$780,651.10	\$775,542.40	\$5,108.70	\$0.00	\$24.93	\$0.00

Final Settlement Sheet

Stephenson County

U322 - DURAND SCHOOL 322

Current Year Taxes Due

	Original Amount Due	\$103,153.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,153.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,153.17	

Current Year Taxes Paid

	Real Estate	\$103,153.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,153.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103,153.17

Interest Distribution

	County Interest	\$3.29
	Township Interest	\$0.00
	Total Interest	\$3.29

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$4,965.49
Totals: 6 Distributions	\$103,153.17
Interest Distribution Date	Amount
12/14/2020	\$3.29
Totals: 1 Distributions	\$3.29
Grand Totals: 7 Distributions	\$103,156.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$69,777.24	\$66,418.35	\$3,358.89	\$0.00	\$2.22	\$0.00
003 - Bonds	\$3,230.24	\$3,074.75	\$155.49	\$0.00	\$0.10	\$0.00
004 - Building	\$9,671.64	\$9,206.07	\$465.57	\$0.00	\$0.31	\$0.00
005 - I.M.R.F.	\$785.82	\$748.00	\$37.82	\$0.00	\$0.03	\$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	\$737.13	\$701.65	\$35.48	\$0.00	\$0.02	\$0.00
033 - Special Education	\$11,794.64	\$11,226.88	\$567.76	\$0.00	\$0.38	\$0.00
035 - Liability Insurance	\$5,061.42	\$4,817.78	\$243.64	\$0.00	\$0.16	\$0.00
047 - Social Security	\$2,095.04	\$1,994.20	\$100.84	\$0.00	\$0.07	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,153.17	\$98,187.68	\$4,965.49	\$0.00	\$3.29	\$0.00

Final Settlement Sheet

Stephenson County

U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due

	Original Amount Due	\$126,972.20	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$175.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,147.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,147.64	

Current Year Taxes Paid

	Real Estate	\$124,018.32
	Railroad	\$2,953.88
	Mobile Home	\$175.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$127,147.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$127,147.64

Interest Distribution

	County Interest	\$4.06
	Township Interest	\$0.00
	Total Interest	\$4.06

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$471.28
07/29/2020	\$26,841.52
08/14/2020	\$33,895.95
09/11/2020	\$9,738.65
10/09/2020	\$47,175.96
11/06/2020	\$5,591.71
12/16/2020	\$3,432.57
Totals: 7 Distributions	\$127,147.64
Interest Distribution Date	Amount
12/14/2020	\$4.06
Totals: 1 Distributions	\$4.06
Grand Totals: 8 Distributions	\$127,151.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$74,996.63	\$72,971.98	\$2,024.65	\$0.00	\$2.40	\$0.00
003 - Bonds	\$10,094.13	\$9,821.62	\$272.51	\$0.00	\$0.32	\$0.00
004 - Building	\$13,596.02	\$13,228.97	\$367.05	\$0.00	\$0.43	\$0.00
005 - I.M.R.F.	\$3,297.07	\$3,208.07	\$89.00	\$0.00	\$0.11	\$0.00
030 - Transportation	\$5,405.43	\$5,259.50	\$145.93	\$0.00	\$0.17	\$0.00
031 - Working Cash	\$813.11	\$791.15	\$21.96	\$0.00	\$0.03	\$0.00
032 - Fire & Safety	\$1,807.40	\$1,758.62	\$48.78	\$0.00	\$0.06	\$0.00
033 - Special Education	\$10,809.07	\$10,517.26	\$291.81	\$0.00	\$0.35	\$0.00
035 - Liability Insurance	\$1,084.06	\$1,054.79	\$29.27	\$0.00	\$0.03	\$0.00
047 - Social Security	\$3,891.48	\$3,786.42	\$105.06	\$0.00	\$0.12	\$0.00
057 - Lease / Purchase / Rent	\$1,353.24	\$1,316.69	\$36.55	\$0.00	\$0.04	\$0.00
Totals	\$127,147.64	\$123,715.07	\$3,432.57	\$0.00	\$4.06	\$0.00

Final Settlement Sheet Stephenson County VCCE - CEDARVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$68,621.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.49	
+/-	Road & Bridge Transfer	\$12,810.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,445.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,445.16	

Current Year Taxes Paid

	Real Estate	\$81,310.17
	Railroad	\$0.00
	Mobile Home	\$12.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,322.66
+	Hold Back	\$0.00
+	County Trustee	\$122.50
+	Forfeited Tax	\$0.00
	Total	\$81,445.16

Interest Distribution

	County Interest	\$2.60
	Township Interest	\$0.00
	Total Interest	\$2.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,277.02	\$1,276.91
HARLEM ROAD	\$4,437.49	\$4,436.66
BUCKEYE ROAD	\$7,100.22	\$7,097.11
Totals	\$12,814.73	\$12,810.68

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
12/16/2020	\$1,555.81
Totals: 7 Distributions	\$81,322.66
Interest Distribution Date	Amount
12/14/2020	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 8 Distributions	\$81,325.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,612.72	\$9,421.28	\$191.44	\$0.00	\$0.36	\$0.00
014 - Police Protection	\$14,177.66	\$13,895.29	\$282.37	\$0.00	\$0.54	\$0.00
027 - Audit	\$7,787.76	\$7,632.66	\$155.10	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$15,794.68	\$15,480.11	\$314.57	\$0.00	\$0.60	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,715.54	\$3,641.53	\$74.01	\$0.00	\$0.14	\$0.00
042 - Park/Park Maintenance	\$499.38	\$489.44	\$9.94	\$0.00	\$0.02	\$0.00
047 - Social Security	\$6,240.62	\$6,116.31	\$124.31	\$0.00	\$0.24	\$0.00
060 - Unemployment Insurance	\$2,995.48	\$2,935.82	\$59.66	\$0.00	\$0.11	\$0.00
062 - Workers Compensation	\$7,688.14	\$7,535.03	\$153.11	\$0.00	\$0.29	\$0.00
999 - R & B Transfer In	\$12,810.68	\$12,619.38	\$191.30	\$0.00	\$0.00	\$0.00
Totals	\$81,322.66	\$79,766.85	\$1,555.81	\$0.00	\$2.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$6,176.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,298.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,475.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.63	
	Total Amount Due	\$12,477.80	

Current Year Taxes Paid

	Real Estate	\$12,472.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,475.13
+	Hold Back	\$0.00
+	County Trustee	\$2.67
+	Forfeited Tax	\$0.00
	Total	\$12,477.80

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,299.74	\$6,298.86
Totals	\$6,299.74	\$6,298.86

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
12/16/2020	\$92.55
Totals: 7 Distributions	\$12,475.13
Interest Distribution Date	Amount
12/14/2020	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 8 Distributions	\$12,475.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,176.27	\$6,142.91	\$33.36	\$0.00	\$0.40	\$0.00
999 - R & B Transfer In	\$6,298.86	\$6,239.67	\$59.19	\$0.00	\$0.00	\$0.00
Totals	\$12,475.13	\$12,382.58	\$92.55	\$0.00	\$0.40	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$9,566.56	
+	Supplements	\$0.00	
-	Cancellations	\$6.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.97	
+/-	Road & Bridge Transfer	\$12,813.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,374.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,374.25	

Current Year Taxes Paid

	Real Estate	\$22,351.31
	Railroad	\$0.00
	Mobile Home	\$0.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,352.28
+	Hold Back	\$0.00
+	County Trustee	\$21.97
+	Forfeited Tax	\$0.00
	Total	\$22,374.25

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,819.80	\$12,813.12
Totals	\$12,819.80	\$12,813.12

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
12/16/2020	\$283.34
Totals: 7 Distributions	\$22,352.28
Interest Distribution Date	Amount
12/14/2020	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 8 Distributions	\$22,352.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,395.76	\$1,370.76	\$25.00	\$0.00	\$0.10	\$0.00
014 - Police Protection	\$3,178.94	\$3,121.97	\$56.97	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$3,400.89	\$3,339.92	\$60.97	\$0.00	\$0.25	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,563.57	\$1,535.55	\$28.02	\$0.00	\$0.12	\$0.00
999 - R & B Transfer In	\$12,813.12	\$12,700.74	\$112.38	\$0.00	\$0.00	\$0.00
Totals	\$22,352.28	\$22,068.94	\$283.34	\$0.00	\$0.71	\$0.00

Final Settlement Sheet Stephenson County VCFR - FREEPORT CITY CORP

Current Year Taxes Due	
Original Amount Due	\$2,487,924.99
+ Supplements	\$126.28
- Cancellations	\$1,617.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,655.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,436.67
Adjusted Amount Due	\$2,499,525.71
+ Prior Year Real Estate Tax	\$107.94
+ Prior Year Mobile Home Tax	\$473.42
+ Prior Year Misc. Adjustments	\$19,654.16
Total Amount Due	\$2,519,761.23

Current Year Taxes Paid	
Real Estate	\$2,461,408.83
Railroad	\$8,466.08
Mobile Home	\$2,592.12
Misc. Adjustments	\$9,436.67
Prior Year Real Estate	\$107.94
Prior Year Mobile Home	\$473.42
Prior Year Misc. Adjustments	\$19,654.16
- Abatements/Refunds	\$0.00
Total Collected	\$2,502,139.22
+ Hold Back	\$0.00
+ County Trustee	\$12,694.09
+ Forfeited Tax	\$4,927.92
Total	\$2,519,761.23

Interest Distribution

County Interest	\$79.90
Township Interest	\$0.00
Total Interest	\$79.90

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
12/16/2020	\$45,019.29
Totals: 7 Distributions	\$2,502,139.22
Interest Distribution Date	Amount
12/14/2020	\$79.90
Totals: 1 Distributions	\$79.90
Grand Totals: 8 Distributions	\$2,502,219.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$0.01	\$0.00	\$0.01	\$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.	\$279,601.54	\$274,570.89	\$5,030.65	\$0.00	\$8.93	\$0.00
013 - Fire Pension	\$915,099.87	\$898,635.09	\$16,464.78	\$0.00	\$29.22	\$0.00
015 - Police Pension	\$1,307,437.80	\$1,283,913.95	\$23,523.85	\$0.00	\$41.75	\$0.00
Totals	\$2,502,139.22	\$2,457,119.93	\$45,019.29	\$0.00	\$79.90	\$0.00

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	Back Tax Collected	\$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

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2019	RE - Real Estate	Back Tax Collected	\$2,899.11	TRUSTEE SURPLUS & REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$245.82	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$396.13	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$234.92	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$156.89	TRUSTEE SALES by TBA
2019	RE - Real Estate	Back Tax Collected	\$152.30	RESTITUTION FOR FRAUDULENT EXEMPTION by TBA
Totals 20 entries			\$29,090.83	

Final Settlement Sheet

Stephenson County

VCGV - GERMAN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,297.49	+	Real Estate	\$39,555.23
+	Supplements	\$0.00	+	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	\$0.00
+/-	Road & Bridge Transfer	\$5,257.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$468.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,023.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$40,023.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$40,023.85	+	Forfeited Tax	\$0.00
			Total \$40,023.85		

Interest Distribution

County Interest	\$1.28
Township Interest	\$0.00
Total Interest	\$1.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,257.81	\$5,257.74
Totals	\$5,257.81	\$5,257.74

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
12/16/2020	\$357.08
Totals: 7 Distributions	\$40,023.85
Interest Distribution Date	Amount
12/14/2020	\$1.28
Totals: 1 Distributions	\$1.28
Grand Totals: 8 Distributions	\$40,025.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,408.04	\$10,315.78	\$92.26	\$0.00	\$0.38	\$0.00
014 - Police Protection	\$3,349.85	\$3,320.17	\$29.68	\$0.00	\$0.12	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,598.72	\$4,557.95	\$40.77	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$8,710.90	\$8,633.66	\$77.24	\$0.00	\$0.32	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,874.66	\$1,858.04	\$16.62	\$0.00	\$0.07	\$0.00
042 - Park/Park Maintenance	\$2,647.19	\$2,623.73	\$23.46	\$0.00	\$0.10	\$0.00
062 - Workers Compensation	\$3,176.75	\$3,148.60	\$28.15	\$0.00	\$0.12	\$0.00
999 - R & B Transfer In	\$5,257.74	\$5,208.84	\$48.90	\$0.00	\$0.00	\$0.00
Totals	\$40,023.85	\$39,666.77	\$357.08	\$0.00	\$1.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$468.62	TRUSTEE SURPLUS & REDEMPTION by TBA
Totals			1 entries	\$468.62

Final Settlement Sheet Stephenson County VCLE - LENA CORP

Current Year Taxes Due

	Original Amount Due	\$358,193.99	
+	Supplements	\$0.00	
-	Cancellations	\$323.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$69,848.49	
+	Misc. Adjustments	\$287.23	
	Adjusted Amount Due	\$428,006.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$138.94	
	Total Amount Due	\$428,145.62	

Current Year Taxes Paid

	Real Estate	\$424,956.53
	Railroad	\$2,557.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$287.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$138.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$427,940.26
	Hold Back	\$0.00
	County Trustee	\$205.36
	Forfeited Tax	\$0.00
	Total	\$428,145.62

Interest Distribution

	County Interest	\$13.67
	Township Interest	\$0.00
	Total Interest	\$13.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,580.86	\$4,578.02
WEST POINT ROAD	\$65,293.98	\$65,270.47
Totals	\$69,874.84	\$69,848.49

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
12/16/2020	\$5,101.23
Totals: 7 Distributions	\$427,940.26
Interest Distribution Date	Amount
12/14/2020	\$13.67
Totals: 1 Distributions	\$13.67
Grand Totals: 8 Distributions	\$427,953.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$123,254.12	\$121,835.67	\$1,418.45	\$0.00	\$4.70	\$0.00
005 - I.M.R.F.	\$59,980.72	\$59,290.45	\$690.27	\$0.00	\$2.29	\$0.00
014 - Police Protection	\$39,872.45	\$39,413.58	\$458.87	\$0.00	\$1.52	\$0.00
017 - Cemetery	\$9,144.94	\$9,039.70	\$105.24	\$0.00	\$0.35	\$0.00
027 - Audit	\$11,998.22	\$11,860.14	\$138.08	\$0.00	\$0.46	\$0.00
035 - Liability Insurance	\$57,983.30	\$57,316.01	\$667.29	\$0.00	\$2.21	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$15,872.06	\$15,689.41	\$182.65	\$0.00	\$0.61	\$0.00
047 - Social Security	\$39,985.96	\$39,525.78	\$460.18	\$0.00	\$1.53	\$0.00
999 - R & B Transfer In	\$69,848.49	\$68,868.29	\$980.20	\$0.00	\$0.00	\$0.00
Totals	\$427,940.26	\$422,839.03	\$5,101.23	\$0.00	\$13.67	\$0.00

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

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$253.36	TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$426.17

Final Settlement Sheet

Stephenson County

VCOR - ORANGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$85,600.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,659.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,260.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,260.03	

Current Year Taxes Paid

	Real Estate	\$95,838.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,838.96
	Hold Back	\$0.00
	County Trustee	\$418.40
	Forfeited Tax	\$2.67
	Total	\$96,260.03

Interest Distribution

	County Interest	\$3.06
	Township Interest	\$0.00
	Total Interest	\$3.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,682.02	\$10,659.16
Totals	\$10,682.02	\$10,659.16

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
12/16/2020	\$4,102.60
Totals: 7 Distributions	\$95,838.96
Interest Distribution Date	Amount
12/14/2020	\$3.06
Totals: 1 Distributions	\$3.06
Grand Totals: 8 Distributions	\$95,842.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$31,111.92	\$29,750.89	\$1,361.03	\$0.00	\$1.12	\$0.00
014 - Police Protection	\$15,335.26	\$14,664.39	\$670.87	\$0.00	\$0.55	\$0.00
027 - Audit	\$8,847.80	\$8,460.72	\$387.08	\$0.00	\$0.32	\$0.00
035 - Liability Insurance	\$13,762.24	\$13,160.20	\$602.04	\$0.00	\$0.49	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,241.07	\$8,836.80	\$404.27	\$0.00	\$0.33	\$0.00
062 - Workers Compensation	\$6,881.51	\$6,580.46	\$301.05	\$0.00	\$0.25	\$0.00
999 - R & B Transfer In	\$10,659.16	\$10,282.90	\$376.26	\$0.00	\$0.00	\$0.00
Totals	\$95,838.96	\$91,736.36	\$4,102.60	\$0.00	\$3.06	\$0.00

Final Settlement Sheet

Stephenson County

VCPC - PEARL CITY CORP

Current Year Taxes Due	
Original Amount Due	\$61,369.70
+ Supplements	\$0.00
- Cancellations	\$22.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.87
+/- Road & Bridge Transfer	\$6,174.79
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,527.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.78
Total Amount Due	\$67,529.16

Current Year Taxes Paid	
Real Estate	\$67,419.11
Railroad	\$0.00
Mobile Home	\$5.87
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.78
- Abatements/Refunds	\$0.00
Total Collected	\$67,426.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$102.40
Total	\$67,529.16

Interest Distribution

County Interest	\$2.15
Township Interest	\$0.00
Total Interest	\$2.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,177.03	\$6,174.79
Totals	\$6,177.03	\$6,174.79

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
12/16/2020	\$1,840.43
Totals: 7 Distributions	\$67,426.76
Interest Distribution Date	Amount
12/14/2020	\$2.15
Totals: 1 Distributions	\$2.15
Grand Totals: 8 Distributions	\$67,428.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$15,321.63	\$14,890.80	\$430.83	\$0.00	\$0.52	\$0.00
005 - I.M.R.F.	\$4,240.23	\$4,121.00	\$119.23	\$0.00	\$0.15	\$0.00
014 - Police Protection	\$4,240.23	\$4,121.00	\$119.23	\$0.00	\$0.15	\$0.00
017 - Cemetery	\$1,104.93	\$1,073.85	\$31.08	\$0.00	\$0.04	\$0.00
027 - Audit	\$6,148.47	\$5,975.58	\$172.89	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$16,960.49	\$16,483.57	\$476.92	\$0.00	\$0.60	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,209.29	\$2,147.17	\$62.12	\$0.00	\$0.08	\$0.00
047 - Social Security	\$1.04	\$1.01	\$0.03	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1.04	\$1.01	\$0.03	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$11,024.62	\$10,714.61	\$310.01	\$0.00	\$0.39	\$0.00
999 - R & B Transfer In	\$6,174.79	\$6,056.73	\$118.06	\$0.00	\$0.00	\$0.00
Totals	\$67,426.76	\$65,586.33	\$1,840.43	\$0.00	\$2.15	\$0.00

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$4,284.55
+ Supplements	\$0.00
- Cancellations	\$8.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,276.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,276.57

Current Year Taxes Paid	
Real Estate	\$4,270.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,270.80
+ Hold Back	\$0.00
+ County Trustee	\$5.06
+ Forfeited Tax	\$0.71
Total	\$4,276.57

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary

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
12/16/2020	\$5.06
Totals: 7 Distributions	\$4,270.80
Interest Distribution Date	Amount
12/14/2020	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 8 Distributions	\$4,270.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,612.67	\$2,609.56	\$3.11	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$1,658.13	\$1,656.18	\$1.95	\$0.00	\$0.05	\$0.00
Totals	\$4,270.80	\$4,265.74	\$5.06	\$0.00	\$0.14	\$0.00

Final Settlement Sheet Stephenson County VCRI - RIDOTT CORP

Current Year Taxes Due	
Original Amount Due	\$4,400.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$954.78
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,355.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$28.45
Total Amount Due	\$5,383.59

Current Year Taxes Paid	
Real Estate	\$5,355.14
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	\$28.45
- Abatements/Refunds	\$0.00
Total Collected	\$5,383.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,383.59

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$954.78	\$954.78
Totals	\$954.78	\$954.78

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
12/16/2020	\$176.84
Totals: 7 Distributions	\$5,383.59
Interest Distribution Date	Amount
12/14/2020	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 8 Distributions	\$5,383.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,157.46	\$1,113.56	\$43.90	\$0.00	\$0.05	\$0.00
014 - Police Protection	\$352.34	\$338.98	\$13.36	\$0.00	\$0.01	\$0.00
025 - Garbage	\$754.91	\$726.28	\$28.63	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$1,610.43	\$1,549.34	\$61.09	\$0.00	\$0.06	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$221.49	\$213.10	\$8.39	\$0.00	\$0.01	\$0.00
042 - Park/Park Maintenance	\$332.18	\$319.58	\$12.60	\$0.00	\$0.01	\$0.00
999 - R & B Transfer In	\$954.78	\$945.91	\$8.87	\$0.00	\$0.00	\$0.00
Totals	\$5,383.59	\$5,206.75	\$176.84	\$0.00	\$0.17	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

Current Year Taxes Due

	Original Amount Due	\$38,972.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,362.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,335.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,335.41	

Current Year Taxes Paid

	Real Estate	\$43,335.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,335.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,335.41

Interest Distribution

	County Interest	\$1.38
	Township Interest	\$0.00
	Total Interest	\$1.38

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$528.38
07/29/2020	\$12,614.68
08/14/2020	\$13,073.31
09/11/2020	\$869.70
10/09/2020	\$7,402.11
11/06/2020	\$7,909.36
12/16/2020	\$937.87
Totals: 7 Distributions	\$43,335.41
Interest Distribution Date	Amount
12/14/2020	\$1.38
Totals: 1 Distributions	\$1.38
Grand Totals: 8 Distributions	\$43,336.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,565.72	\$8,367.90	\$197.82	\$0.00	\$0.30	\$0.00
014 - Police Protection	\$2,490.18	\$2,432.69	\$57.49	\$0.00	\$0.09	\$0.00
026 - Sewage Treatment	\$333.53	\$325.82	\$7.71	\$0.00	\$0.01	\$0.00
027 - Audit	\$5,106.71	\$4,988.80	\$117.91	\$0.00	\$0.18	\$0.00
031 - Working Cash	\$1,008.84	\$985.56	\$23.28	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$10,213.43	\$9,977.60	\$235.83	\$0.00	\$0.36	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,023.88	\$1,000.23	\$23.65	\$0.00	\$0.04	\$0.00
042 - Park/Park Maintenance	\$1,535.67	\$1,500.20	\$35.47	\$0.00	\$0.05	\$0.00
044 - Band	\$253.48	\$247.63	\$5.85	\$0.00	\$0.01	\$0.00
047 - Social Security	\$3,376.49	\$3,298.54	\$77.95	\$0.00	\$0.12	\$0.00
062 - Workers Compensation	\$5,064.51	\$4,947.57	\$116.94	\$0.00	\$0.18	\$0.00
999 - R & B Transfer In	\$4,362.97	\$4,325.00	\$37.97	\$0.00	\$0.00	\$0.00
Totals	\$43,335.41	\$42,397.54	\$937.87	\$0.00	\$1.38	\$0.00

Final Settlement Sheet Stephenson County VLFR - FREEPORT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$985,561.16	+
+	Supplements	\$50.02	
-	Cancellations	\$640.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,448.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,738.22	
Adjusted Amount Due		\$990,156.64	
+	Prior Year Real Estate Tax	\$41.99	
+	Prior Year Mobile Home Tax	\$188.83	
+	Prior Year Misc. Adjustments	\$7,661.86	
Total Amount Due		\$998,049.32	

Current Year Taxes Paid

	Real Estate	\$975,057.14
	Railroad	\$3,353.74
	Mobile Home	\$1,026.84
	Misc. Adjustments	\$3,738.22
	Prior Year Real Estate	\$41.99
	Prior Year Mobile Home	\$188.83
	Prior Year Misc. Adjustments	\$7,661.86
-	Abatements/Refunds	\$0.00
Total Collected		\$991,068.62
	Hold Back	\$0.00
	County Trustee	\$5,028.56
	Forfeited Tax	\$1,952.14
Total		\$998,049.32

Interest Distribution

	County Interest	\$31.65
	Township Interest	\$0.00
Total Interest		\$31.65

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
12/16/2020	\$17,835.80
Totals: 7 Distributions	\$991,068.62
Interest Distribution Date	Amount
12/14/2020	\$31.65
Totals: 1 Distributions	\$31.65
Grand Totals: 8 Distributions	\$991,100.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$847,229.87	\$831,982.68	\$15,247.19	\$0.00	\$27.05	\$0.00
005 - I.M.R.F.	\$57,336.27	\$56,304.41	\$1,031.86	\$0.00	\$1.83	\$0.00
035 - Liability Insurance	\$42,234.39	\$41,474.32	\$760.07	\$0.00	\$1.35	\$0.00
060 - Unemployment Insurance	\$3,028.74	\$2,974.21	\$54.53	\$0.00	\$0.10	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$41,239.35	\$40,497.20	\$742.15	\$0.00	\$1.32	\$0.00
Totals	\$991,068.62	\$973,232.82	\$17,835.80	\$0.00	\$31.65	\$0.00

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	Back Tax Collected	\$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

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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
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
2019	RE - Real Estate	Back Tax Collected	\$97.38	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$156.92	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.06	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.15	TRUSTEE SALES by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.33	RESTITUTION FOR FRAUDULENT EXEMPTION by TBA
Totals 20 entries			\$11,400.08	

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

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

Current Year Taxes Paid	
Real Estate	\$32,747.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,747.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,747.04

Interest Distribution

County Interest	\$1.05
Township Interest	\$0.00
Total Interest	\$1.05

Distribution Summary

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
Totals: 4 Distributions	\$32,747.04
Interest Distribution Date	Amount
12/14/2020	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 5 Distributions	\$32,748.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$32,747.04	\$32,747.04	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$32,747.04	\$32,747.04	\$0.00	\$0.00	\$1.05	\$0.00

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

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$250,500.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$250,500.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,500.22	

Current Year Taxes Paid

	Real Estate	\$250,500.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,500.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$250,500.22

Interest Distribution

	County Interest	\$8.00
	Township Interest	\$0.00
	Total Interest	\$8.00

Distribution Summary

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
12/16/2020	\$1,225.82
Totals: 6 Distributions	\$250,500.22
Interest Distribution Date	Amount
12/14/2020	\$8.00
Totals: 1 Distributions	\$8.00
Grand Totals: 7 Distributions	\$250,508.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$250,500.22	\$249,274.40	\$1,225.82	\$0.00	\$8.00	\$0.00
Totals	\$250,500.22	\$249,274.40	\$1,225.82	\$0.00	\$8.00	\$0.00

Final Settlement Sheet

Stephenson County

VTF12 - WEST AVE TIF - FREEPORT

Current Year Taxes Due	
Original Amount Due	\$80,607.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,607.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,607.58

Current Year Taxes Paid	
Real Estate	\$80,607.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,607.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,607.58

Interest Distribution

County Interest	\$2.57
Township Interest	\$0.00
Total Interest	\$2.57

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$11,197.81
07/29/2020	\$33,568.94
08/14/2020	\$6,846.81
09/11/2020	\$314.12
10/09/2020	\$21,347.86
11/06/2020	\$839.72
12/16/2020	\$6,492.32
Totals: 7 Distributions	\$80,607.58
Interest Distribution Date	Amount
12/14/2020	\$2.57
Totals: 1 Distributions	\$2.57
Grand Totals: 8 Distributions	\$80,610.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$80,607.58	\$74,115.26	\$6,492.32	\$0.00	\$2.57	\$0.00
Totals	\$80,607.58	\$74,115.26	\$6,492.32	\$0.00	\$2.57	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due

	Original Amount Due	\$14,645.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,645.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,645.34	

Current Year Taxes Paid

	Real Estate	\$14,645.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,645.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,645.34

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
07/29/2020	\$991.41
08/14/2020	\$6,331.26
10/09/2020	\$991.41
12/16/2020	\$6,331.26
Totals: 4 Distributions	\$14,645.34
Interest Distribution Date	Amount
12/14/2020	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 5 Distributions	\$14,645.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,645.34	\$8,314.08	\$6,331.26	\$0.00	\$0.47	\$0.00
Totals	\$14,645.34	\$8,314.08	\$6,331.26	\$0.00	\$0.47	\$0.00

Final Settlement Sheet
Stephenson County
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due	
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
Adjusted Amount Due	\$43,669.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,669.78

Current Year Taxes Paid	
+ 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
Total Collected	\$43,669.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$43,669.78

Interest Distribution	
County Interest	\$1.39
Township Interest	\$0.00
Total Interest	\$1.39

Distribution Summary	
Tax Distribution Date	Amount
07/29/2020	\$24,817.87
08/14/2020	\$7,894.93
10/09/2020	\$10,956.98
Totals: 3 Distributions	\$43,669.78
Interest Distribution Date	Amount
12/14/2020	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 4 Distributions	\$43,671.17

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	\$1.39	\$0.00
Totals	\$43,669.78	\$43,669.78	\$0.00	\$0.00	\$1.39	\$0.00

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

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

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

Final Settlement Sheet

Stephenson County

VTF3 - Davis TIF 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Stephenson County

VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$379,858.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$379,858.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$379,858.50

Current Year Taxes Paid	
Real Estate	\$379,858.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$379,858.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$379,858.50

Interest Distribution

County Interest	\$12.13
Township Interest	\$0.00
Total Interest	\$12.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$13,313.88
07/29/2020	\$125,136.21
08/14/2020	\$95,615.63
09/11/2020	\$21,171.43
10/09/2020	\$94,438.79
11/06/2020	\$27,797.13
12/16/2020	\$2,385.43
Totals: 7 Distributions	\$379,858.50
Interest Distribution Date	Amount
12/14/2020	\$12.13
Totals: 1 Distributions	\$12.13
Grand Totals: 8 Distributions	\$379,870.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$379,858.50	\$377,473.07	\$2,385.43	\$0.00	\$12.13	\$0.00
Totals	\$379,858.50	\$377,473.07	\$2,385.43	\$0.00	\$12.13	\$0.00

Final Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

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

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

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

Current Year Taxes Due	
Original Amount Due	\$617,154.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$617,154.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$617,154.32

Current Year Taxes Paid	
Real Estate	\$617,154.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$617,154.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$617,154.32

Interest Distribution

County Interest	\$19.71
Township Interest	\$0.00
Total Interest	\$19.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,179.82
07/29/2020	\$164,014.74
08/14/2020	\$148,551.18
09/11/2020	\$127,104.09
10/09/2020	\$44,327.89
11/06/2020	\$121,121.98
12/16/2020	\$1,854.62
Totals: 7 Distributions	\$617,154.32
Interest Distribution Date	Amount
12/14/2020	\$19.71
Totals: 1 Distributions	\$19.71
Grand Totals: 8 Distributions	\$617,174.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$617,154.32	\$615,299.70	\$1,854.62	\$0.00	\$19.71	\$0.00
Totals	\$617,154.32	\$615,299.70	\$1,854.62	\$0.00	\$19.71	\$0.00

Final Settlement Sheet
Stephenson County
VTF7 - WINSLOW TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$76,729.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,729.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,729.34

Current Year Taxes Paid	
+ Real Estate	\$76,729.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,729.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$76,729.34

Interest Distribution

County Interest	\$2.45
Township Interest	\$0.00
Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
07/29/2020	\$10,308.90
08/14/2020	\$29,427.67
09/11/2020	\$2,006.45
10/09/2020	\$5,315.68
11/06/2020	\$29,167.79
12/16/2020	\$502.85
Totals: 6 Distributions	\$76,729.34
Interest Distribution Date	Amount
12/14/2020	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 7 Distributions	\$76,731.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$76,729.34	\$76,226.49	\$502.85	\$0.00	\$2.45	\$0.00
Totals	\$76,729.34	\$76,226.49	\$502.85	\$0.00	\$2.45	\$0.00

Final Settlement Sheet
Stephenson County
VTF8 - LAMM ROAD TIF DISTRICT

Current Year Taxes Due	
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
Adjusted Amount Due	\$684,850.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$684,850.16

Current Year Taxes Paid	
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
Total Collected	\$684,850.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$684,850.16

Interest Distribution	
County Interest	\$21.87
Township Interest	\$0.00
Total Interest	\$21.87

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
Totals: 4 Distributions	\$684,850.16
Interest Distribution Date	Amount
12/14/2020	\$21.87
Totals: 1 Distributions	\$21.87
Grand Totals: 5 Distributions	\$684,872.03

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	\$21.87	\$0.00
Totals	\$684,850.16	\$684,850.16	\$0.00	\$0.00	\$21.87	\$0.00

Final Settlement Sheet Stephenson County VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$216,706.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,706.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,706.46

Current Year Taxes Paid	
Real Estate	\$215,217.16
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
Total Collected	\$215,217.16
+ Hold Back	\$0.00
+ County Trustee	\$978.94
+ Forfeited Tax	\$510.36
Total	\$216,706.46

Interest Distribution

County Interest	\$6.87
Township Interest	\$0.00
Total Interest	\$6.87

Distribution Summary

Tax Distribution Date	Amount
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
12/16/2020	\$8,228.30
Totals: 7 Distributions	\$215,217.16
Interest Distribution Date	Amount
12/14/2020	\$6.87
Totals: 1 Distributions	\$6.87
Grand Totals: 8 Distributions	\$215,224.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$215,217.16	\$206,988.86	\$8,228.30	\$0.00	\$6.87	\$0.00
Totals	\$215,217.16	\$206,988.86	\$8,228.30	\$0.00	\$6.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$0.00	