

## Settlement Sheet

### Stephenson County

### AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$194,440.94	+	Real Estate	\$66,090.26
+ Supplements	\$226.25	+	Railroad	\$0.00
- Cancellations	\$289.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.44
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$835.74
<b>Adjusted Amount Due</b>	<b>\$194,377.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$7.44	<b>Total Collected</b> <span style="float: right;"><b>\$66,933.44</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$835.74	+	County Trustee	
<b>Total Amount Due</b>	<b>\$195,220.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$66,933.44</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$7,824.07
07/29/2020	\$59,109.37
<b>Totals: 2 Distributions</b>	<b>\$66,933.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,933.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,920.40	\$7,705.65	\$58,214.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$660.30	\$77.19	\$583.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$352.74	\$41.23	\$311.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,933.44</b>	<b>\$7,824.07</b>	<b>\$59,109.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.07	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.15	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$480.88	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.36	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.38	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.70	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.57	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.53	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.97	Trustee Redemptions by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$835.74</b>	

## Settlement Sheet

### Stephenson County

### CT89 - COUNTY TAX

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,438,605.51	+	Real Estate	\$3,145,691.43
+ Supplements	\$15,779.10	+	Railroad	\$0.00
- Cancellations	\$19,589.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$364.60)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23,878.44
<b>Adjusted Amount Due</b>	<b>\$9,434,795.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$364.60)	<b>Total Collected</b> <span style="float: right;"><b>\$3,169,205.27</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23,878.44	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,458,309.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,169,205.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$280,988.55
07/29/2020	\$2,888,216.72
<b>Totals: 2 Distributions</b>	<b>\$3,169,205.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,169,205.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,768,071.14	\$156,761.00	\$1,611,310.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$361,653.86	\$32,065.01	\$329,588.85	\$0.00	\$0.00	\$0.00
006 - County Highway	\$176,103.21	\$15,613.67	\$160,489.54	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$50,967.16	\$4,518.86	\$46,448.30	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$101,794.88	\$9,025.36	\$92,769.52	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$19,306.81	\$1,711.79	\$17,595.02	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$101,931.15	\$9,037.44	\$92,893.71	\$0.00	\$0.00	\$0.00
022 - Health	\$13,415.23	\$1,189.41	\$12,225.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$197,289.36	\$17,492.09	\$179,797.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$98,666.85	\$8,748.01	\$89,918.84	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$61,140.29	\$5,420.82	\$55,719.47	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$54,456.47	\$4,828.24	\$49,628.23	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$164,408.86	\$14,576.85	\$149,832.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,169,205.27</b>	<b>\$280,988.55</b>	<b>\$2,888,216.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## 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	\$68.17	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,382.71	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$13,256.52	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.45	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.30	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.41	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.07	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$754.14	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$423.69	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$432.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,056.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$207.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,515.20	Trustee Redemptions by TBA
<b>Totals 26 entries</b>			<b>\$23,878.44</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$321,884.08	+	Real Estate	\$112,755.66
+	Supplements	\$397.72	+	Railroad	\$0.00
-	Cancellations	\$474.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.07
	<b>Adjusted Amount Due</b>	<b>\$321,807.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$112,787.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.07	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$321,839.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,787.73</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$10,155.76
07/29/2020	\$102,631.97
<b>Totals: 2 Distributions</b>	<b>\$112,787.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$112,787.73</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$66,462.76	\$5,984.51	\$60,478.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,476.00	\$312.99	\$3,163.01	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$2,483.36	\$223.61	\$2,259.75	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$40,365.61	\$3,634.65	\$36,730.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,787.73</b>	<b>\$10,155.76</b>	<b>\$102,631.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$223,972.75	+	Real Estate	\$71,615.21
+	Supplements	\$955.81	+	Railroad	\$0.00
-	Cancellations	\$1,058.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$187.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.29
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$71,451.34</b>
+	Prior Year Real Estate Tax	(\$187.16)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$23.29	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$71,451.34</b>
		<b>\$223,705.76</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,637.83
07/29/2020	\$67,813.51
<b>Totals: 2 Distributions</b>	<b>\$71,451.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,451.34</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$27,235.40	\$1,386.66	\$25,848.74	\$0.00	\$0.00	\$0.00
003 - Bonds	\$15,974.09	\$813.29	\$15,160.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,820.89	\$143.61	\$2,677.28	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$25,420.96	\$1,294.27	\$24,126.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,451.34</b>	<b>\$3,637.83</b>	<b>\$67,813.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$370,561.76	+	Real Estate	\$155,677.19
+ Supplements	\$1,356.18	+	Railroad	\$0.00
- Cancellations	\$1,428.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.59
<b>Adjusted Amount Due</b>	<b>\$370,489.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$155,708.77</b>
+ Prior Year Misc. Adjustments	\$31.59	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$370,520.96</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$155,708.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$12,741.88
07/29/2020	\$142,966.89
<b>Totals: 2 Distributions</b>	<b>\$155,708.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$155,708.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$76,582.25	\$6,266.84	\$70,315.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,177.32	\$96.34	\$1,080.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,463.35	\$447.08	\$5,016.27	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$72,485.85	\$5,931.62	\$66,554.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,708.77</b>	<b>\$12,741.88</b>	<b>\$142,966.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,721.01	+	Real Estate	\$5,154.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,721.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,154.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,721.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,154.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$384.13
07/29/2020	\$4,770.07
<b>Totals: 2 Distributions</b>	<b>\$5,154.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,154.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,122.71	\$158.20	\$1,964.51	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$3,031.49	\$225.93	\$2,805.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,154.20</b>	<b>\$384.13</b>	<b>\$4,770.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$422,796.94	+	Real Estate	\$130,720.69
+	Supplements	\$178.23	+	Railroad	\$0.00
-	Cancellations	\$207.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.79
	<b>Adjusted Amount Due</b>	<b>\$422,767.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$130,742.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$422,789.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130,742.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$12,259.15
07/29/2020	\$118,483.33
<b>Totals: 2 Distributions</b>	<b>\$130,742.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$130,742.48</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$76,123.36	\$7,137.75	\$68,985.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$966.58	\$90.63	\$875.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,450.14	\$511.04	\$4,939.10	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,868.25	\$550.24	\$5,318.01	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$42,334.15	\$3,969.49	\$38,364.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,742.48</b>	<b>\$12,259.15</b>	<b>\$118,483.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,089.11	+	Real Estate	\$67,357.38
+	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	\$46.04
	<b>Adjusted Amount Due</b>	<b>\$209,089.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,403.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,135.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,403.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$4,027.52
07/29/2020	\$63,375.90
<b>Totals: 2 Distributions</b>	<b>\$67,403.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,403.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$34,236.23	\$2,045.70	\$32,190.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,363.96	\$320.51	\$5,043.45	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,126.03	\$127.03	\$1,999.00	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$25,677.20	\$1,534.28	\$24,142.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,403.42</b>	<b>\$4,027.52</b>	<b>\$63,375.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$539,316.15	+	Real Estate	\$158,888.34
+	Supplements	\$2,492.42	+	Railroad	\$0.00
-	Cancellations	\$2,754.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$186.65
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$159,074.99</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$186.65	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$539,240.38</b>		<b>Total</b>	<b>\$159,074.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$8,006.42
07/29/2020	\$151,068.57
<b>Totals: 2 Distributions</b>	<b>\$159,074.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$159,074.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$108,426.62	\$5,457.23	\$102,969.39	\$0.00	\$0.00	\$0.00
003 - Bonds	\$27,218.69	\$1,369.95	\$25,848.74	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$23,429.68	\$1,179.24	\$22,250.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,074.99</b>	<b>\$8,006.42</b>	<b>\$151,068.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,244.79	+	Real Estate	\$70,097.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.32
	<b>Adjusted Amount Due</b>	<b>\$184,244.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,119.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,266.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,119.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,334.82
07/29/2020	\$67,784.22
<b>Totals: 2 Distributions</b>	<b>\$70,119.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,119.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$40,228.42	\$1,339.52	\$38,888.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$513.48	\$17.10	\$496.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,644.16	\$187.94	\$5,456.22	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,738.32	\$57.88	\$1,680.44	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$21,994.66	\$732.38	\$21,262.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,119.04</b>	<b>\$2,334.82</b>	<b>\$67,784.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$280,670.02	+	Real Estate	\$67,630.91
+	Supplements	\$15.78	+	Railroad	\$0.00
-	Cancellations	\$763.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$118.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.77
	<b>Adjusted Amount Due</b>	<b>\$279,922.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.67)		<b>Total Collected</b>	<b>\$67,541.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$279,832.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,541.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,924.84
07/29/2020	\$64,616.17
<b>Totals: 2 Distributions</b>	<b>\$67,541.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,541.01</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$41,672.52	\$1,804.61	\$39,867.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,185.29	\$94.63	\$2,090.66	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$23,683.20	\$1,025.60	\$22,657.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,541.01</b>	<b>\$2,924.84</b>	<b>\$64,616.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,833.49	+	Real Estate	\$17,294.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,833.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,294.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,833.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,294.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$1,490.04
07/29/2020	\$15,804.03
<b>Totals: 2 Distributions</b>	<b>\$17,294.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,294.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,646.77	\$831.16	\$8,815.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$203.42	\$17.53	\$185.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$562.61	\$48.47	\$514.14	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$6,881.27	\$592.88	\$6,288.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,294.07</b>	<b>\$1,490.04</b>	<b>\$15,804.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,067.45	+	Real Estate	\$81,531.73
+	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	\$11.77
	<b>Adjusted Amount Due</b>	<b>\$209,067.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,543.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,079.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,543.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$7,907.71
07/29/2020	\$73,635.79
<b>Totals: 2 Distributions</b>	<b>\$81,543.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$81,543.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,217.09	\$2,930.31	\$27,286.78	\$0.00	\$0.00	\$0.00
003 - Bonds	\$18,467.00	\$1,790.85	\$16,676.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,735.37	\$265.26	\$2,470.11	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$30,124.04	\$2,921.29	\$27,202.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,543.50</b>	<b>\$7,907.71</b>	<b>\$73,635.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,283.56	+	Real Estate	\$14,241.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,283.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,241.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,283.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,241.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$433.65
07/29/2020	\$13,807.37
<b>Totals: 2 Distributions</b>	<b>\$14,241.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,241.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,404.96	\$286.39	\$9,118.57	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$4,836.06	\$147.26	\$4,688.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,241.02</b>	<b>\$433.65</b>	<b>\$13,807.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,323.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,323.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,323.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,980.60
07/29/2020	\$26,342.64
<b>Totals: 2 Distributions</b>	<b>\$28,323.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,323.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,224.06	\$1,554.10	\$20,669.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,062.21	\$353.99	\$4,708.22	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,036.97	\$72.51	\$964.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,323.24</b>	<b>\$1,980.60</b>	<b>\$26,342.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$23,000.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,000.28</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,000.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,170.14
07/29/2020	\$21,830.14
<b>Totals: 2 Distributions</b>	<b>\$23,000.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,000.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,236.36	\$571.65	\$10,664.71	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,762.33	\$496.66	\$9,265.67	\$0.00	\$0.00	\$0.00
004 - Building	\$1,957.55	\$99.59	\$1,857.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$44.04	\$2.24	\$41.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,000.28</b>	<b>\$1,170.14</b>	<b>\$21,830.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,769,079.81	+	Real Estate	\$1,254,288.50
+	Supplements	\$6,431.56	+	Railroad	\$0.00
-	Cancellations	\$7,984.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$144.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9,416.63
<b>Adjusted Amount Due</b>		<b>\$3,767,526.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$144.05)	<b>Total Collected</b> <b>\$1,263,561.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,416.63	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,776,799.26</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,263,561.08</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$112,800.37
07/29/2020	\$1,150,760.71
<b>Totals: 2 Distributions</b>	<b>\$1,263,561.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,263,561.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$620,652.40	\$55,406.78	\$565,245.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$215,677.24	\$19,253.90	\$196,423.34	\$0.00	\$0.00	\$0.00
004 - Building	\$166,246.71	\$14,841.13	\$151,405.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,386.55	\$480.86	\$4,905.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$128,275.46	\$11,451.38	\$116,824.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,492.00	\$1,472.27	\$15,019.73	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$110,830.72	\$9,894.05	\$100,936.67	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,263,561.08</b>	<b>\$112,800.37</b>	<b>\$1,150,760.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.78	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.73	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.25	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.86	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.61	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.32	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,142.17	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.88	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$545.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$5,227.84	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.51	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.40	TRUSTEE REDEMPTIONS by TBA

## 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	\$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
<b>Totals 26 entries</b>			<b>\$9,416.63</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$215,725.93	+	Real Estate	\$62,877.08
+	Supplements	\$899.65	+	Railroad	\$0.00
-	Cancellations	\$974.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$71.76
	<b>Adjusted Amount Due</b>	<b>\$215,650.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$62,948.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.76	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$215,722.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,948.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,566.39
07/29/2020	\$59,382.45
<b>Totals: 2 Distributions</b>	<b>\$62,948.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,948.84</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$51,394.83	\$2,911.79	\$48,483.04	\$0.00	\$0.00	\$0.00
004 - Building	\$5,790.04	\$328.04	\$5,462.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,414.96	\$80.16	\$1,334.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,202.65	\$238.10	\$3,964.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$146.36	\$8.30	\$138.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,948.84</b>	<b>\$3,566.39</b>	<b>\$59,382.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,700.49	+	Real Estate	\$21,933.86
+	Supplements	\$3.96	+	Railroad	\$0.00
-	Cancellations	\$192.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.29
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$21,911.07</b>
+	Prior Year Real Estate Tax	(\$30.08)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$7.29	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$21,911.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,194.38
07/29/2020	\$20,716.69
<b>Totals: 2 Distributions</b>	<b>\$21,911.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,911.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$18,340.18	\$999.72	\$17,340.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$686.19	\$37.41	\$648.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,157.34	\$117.60	\$2,039.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$727.36	\$39.65	\$687.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,911.07</b>	<b>\$1,194.38</b>	<b>\$20,716.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,263.99	+	Real Estate	\$9,831.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,263.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,831.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,263.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,831.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$827.21
07/29/2020	\$9,004.55
<b>Totals: 2 Distributions</b>	<b>\$9,831.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,831.76</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$8,077.01	\$679.57	\$7,397.44	\$0.00	\$0.00	\$0.00
004 - Building	\$569.53	\$47.92	\$521.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$220.62	\$18.56	\$202.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$513.09	\$43.17	\$469.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$451.51	\$37.99	\$413.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,831.76</b>	<b>\$827.21</b>	<b>\$9,004.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,402.12	+	Real Estate	\$4,728.08
+	Supplements	\$41.98	+	Railroad	\$0.00
-	Cancellations	\$44.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.07
	<b>Adjusted Amount Due</b>	<b>\$11,399.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.30)		<b>Total Collected</b>	<b>\$4,724.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.07	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,396.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,724.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$275.79
07/29/2020	\$4,449.06
<b>Totals: 2 Distributions</b>	<b>\$4,724.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,724.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,724.85	\$275.79	\$4,449.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,724.85</b>	<b>\$275.79</b>	<b>\$4,449.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,000.78	+	Real Estate	\$1,043.18
+ 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	\$2.05
<b>Adjusted Amount Due</b>	<b>\$4,000.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,045.23</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.05	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,002.83</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,045.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$78.62
07/29/2020	\$966.61
<b>Totals: 2 Distributions</b>	<b>\$1,045.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,045.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$1,045.23	\$78.62	\$966.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,045.23</b>	<b>\$78.62</b>	<b>\$966.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,803.41	+	Real Estate	\$2,471.59
+ Supplements	\$3.40	+	Railroad	\$0.00
- Cancellations	\$3.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.17
<b>Adjusted Amount Due</b>	<b>\$7,802.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,471.76</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.17	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,803.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,471.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$173.69
07/29/2020	\$2,298.07
<b>Totals: 2 Distributions</b>	<b>\$2,471.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,471.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$2,471.76	\$173.69	\$2,298.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,471.76</b>	<b>\$173.69</b>	<b>\$2,298.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,894.47	+	Real Estate	\$1,698.48
+	Supplements	\$0.54	+	Railroad	\$0.00
-	Cancellations	\$26.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.99
	<b>Adjusted Amount Due</b>	<b>\$6,868.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.10)		<b>Total Collected</b>	<b>\$1,695.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.99	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,865.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,695.37</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$66.34
07/29/2020	\$1,629.03
<b>Totals: 2 Distributions</b>	<b>\$1,695.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,695.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$1,695.37	\$66.34	\$1,629.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,695.37</b>	<b>\$66.34</b>	<b>\$1,629.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,951.69	+	Real Estate	\$1,410.91
+	Supplements	\$5.17	+	Railroad	\$0.00
-	Cancellations	\$4.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.68
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,411.59</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.68	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$1,411.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$92.11
07/29/2020	\$1,319.48
<b>Totals: 2 Distributions</b>	<b>\$1,411.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,411.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$1,411.59	\$92.11	\$1,319.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,411.59</b>	<b>\$92.11</b>	<b>\$1,319.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,305,878.19	+	Real Estate	\$782,992.54
+	Supplements	\$2,587.27	+	Railroad	\$0.00
-	Cancellations	\$3,401.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$157.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17,592.82
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$800,742.55</b>
+	Prior Year Real Estate Tax	\$157.19			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17,592.82	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$800,742.55</b>
		<b>\$2,322,813.94</b>			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$103,541.93
07/29/2020	\$697,200.62
<b>Totals: 2 Distributions</b>	<b>\$800,742.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$800,742.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$242,655.43	\$31,377.14	\$211,278.29	\$0.00	\$0.00	\$0.00
003 - Bonds	\$198,937.28	\$25,724.06	\$173,213.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$22,740.28	\$2,940.48	\$19,799.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,374.64	\$2,375.98	\$15,998.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,686.63	\$476.72	\$3,209.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$40,510.37	\$5,238.29	\$35,272.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,894.08	\$4,641.37	\$31,252.71	\$0.00	\$0.00	\$0.00
107 - Museum	\$51,482.14	\$6,657.02	\$44,825.12	\$0.00	\$0.00	\$0.00
122 - Recreation	\$157,041.63	\$20,306.64	\$136,734.99	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$29,420.07	\$3,804.23	\$25,615.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$800,742.55</b>	<b>\$103,541.93</b>	<b>\$697,200.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,214.64	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.13	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,057.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$10,136.65	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.01	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$576.65	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$323.97	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$330.91	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,572.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.78	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,158.58	Trustee Redemptions by TBA
<b>Totals 11 entries</b>			<b>\$17,592.82</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$283,400.88	+	Real Estate	\$83,449.13
+	Supplements	\$1,309.68	+	Railroad	\$0.00
-	Cancellations	\$1,447.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.63
<b>Adjusted Amount Due</b>		<b>\$283,263.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$83,492.76</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.63	+	County Trustee	
<b>Total Amount Due</b>		<b>\$283,306.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,492.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$4,104.80
07/29/2020	\$79,387.96
<b>Totals: 2 Distributions</b>	<b>\$83,492.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$83,492.76</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$37,709.42	\$1,853.92	\$35,855.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$154.63	\$7.60	\$147.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,240.81	\$454.31	\$8,786.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,178.14	\$205.41	\$3,972.73	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$303.83	\$14.94	\$288.89	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,282.86	\$161.40	\$3,121.46	\$0.00	\$0.00	\$0.00
122 - Recreation	\$28,015.41	\$1,377.34	\$26,638.07	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$303.83	\$14.94	\$288.89	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$303.83	\$14.94	\$288.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,492.76</b>	<b>\$4,104.80</b>	<b>\$79,387.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$119,645.50	+	Real Estate	\$30,293.52
+	Supplements	\$5.59	+	Railroad	\$0.00
-	Cancellations	\$270.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.17
	<b>Adjusted Amount Due</b>	<b>\$119,380.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41.95)		<b>Total Collected</b>	<b>\$30,261.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.17	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,349.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,261.74</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,678.27
07/29/2020	\$28,583.47
<b>Totals: 2 Distributions</b>	<b>\$30,261.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,261.74</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$11,421.52	\$633.43	\$10,788.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,994.37	\$276.98	\$4,717.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,454.34	\$80.65	\$1,373.69	\$0.00	\$0.00	\$0.00
122 - Recreation	\$11,819.51	\$655.49	\$11,164.02	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$572.00	\$31.72	\$540.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,261.74</b>	<b>\$1,678.27</b>	<b>\$28,583.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,005.37	+	Real Estate	\$8,851.33
+	Supplements	\$63.46	+	Railroad	\$0.00
-	Cancellations	\$53.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,015.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,851.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,015.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,851.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$504.92
07/29/2020	\$8,346.41
<b>Totals: 2 Distributions</b>	<b>\$8,851.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,851.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,650.70	\$208.26	\$3,442.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$182.15	\$10.39	\$171.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,266.28	\$72.23	\$1,194.05	\$0.00	\$0.00	\$0.00
122 - Recreation	\$3,570.05	\$203.65	\$3,366.40	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$182.15	\$10.39	\$171.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,851.33</b>	<b>\$504.92</b>	<b>\$8,346.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,656.24	+	Real Estate	\$1,008.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.02
<b>Adjusted Amount Due</b>	<b>\$2,656.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,022.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.02	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,670.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,022.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$184.77
07/29/2020	\$837.62
<b>Totals: 2 Distributions</b>	<b>\$1,022.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,022.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,022.39	\$184.77	\$837.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,022.39</b>	<b>\$184.77</b>	<b>\$837.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,356.35	+	Real Estate	\$1,473.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.43
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$1,475.37</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.43	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$1,475.37</b>
		<b>\$5,357.78</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$108.87
07/29/2020	\$1,366.50
<b>Totals: 2 Distributions</b>	<b>\$1,475.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,475.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$1,475.37	\$108.87	\$1,366.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,475.37</b>	<b>\$108.87</b>	<b>\$1,366.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$12,947.61	+	Real Estate \$4,096.24
+ Supplements	\$10.64	+	Railroad \$0.00
- Cancellations	\$13.61	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$12,944.64</b>		<b>Total Collected \$4,096.24</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$12,944.64</b>		<b>Total \$4,096.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$325.58
07/29/2020	\$3,770.66
<b>Totals: 2 Distributions</b>	<b>\$4,096.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,096.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,096.24	\$325.58	\$3,770.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,096.24</b>	<b>\$325.58</b>	<b>\$3,770.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,439.07	+	Real Estate	\$3,352.95
+	Supplements	\$81.66	+	Railroad	\$0.00
-	Cancellations	\$90.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.26
	<b>Adjusted Amount Due</b>	<b>\$10,430.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15.13)		<b>Total Collected</b>	<b>\$3,339.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,416.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,339.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$97.16
07/29/2020	\$3,241.92
<b>Totals: 2 Distributions</b>	<b>\$3,339.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,339.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$2,886.00	\$83.97	\$2,802.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$453.08	\$13.19	\$439.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,339.08</b>	<b>\$97.16</b>	<b>\$3,241.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,349.40	+	Real Estate	\$2,755.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.24
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,349.40</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,756.61</b>		
+ Prior Year Misc. Adjustments	\$1.24	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,350.64</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,756.61</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$115.38
07/29/2020	\$2,641.23
<b>Totals: 2 Distributions</b>	
<b>\$2,756.61</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$2,756.61</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$2,756.61	\$115.38	\$2,641.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,756.61</b>	<b>\$115.38</b>	<b>\$2,641.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,698.73	+	Real Estate	\$2,565.98
+	Supplements	\$18.39	+	Railroad	\$0.00
-	Cancellations	\$15.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,701.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,565.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,701.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,565.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$146.37
07/29/2020	\$2,419.61
<b>Totals: 2 Distributions</b>	<b>\$2,565.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,565.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$2,565.98	\$146.37	\$2,419.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,565.98</b>	<b>\$146.37</b>	<b>\$2,419.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,652.31	+	Real Estate	\$18,977.22
+	Supplements	\$26.74	+	Railroad	\$0.00
-	Cancellations	\$1,280.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$205.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.19
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$18,819.66</b>
+	Prior Year Real Estate Tax	(\$205.75)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$48.19	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$18,819.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$234.46
07/29/2020	\$18,585.20
<b>Totals: 2 Distributions</b>	<b>\$18,819.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,819.66</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$14,865.88	\$185.21	\$14,680.67	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$3,953.78	\$49.25	\$3,904.53	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,819.66</b>	<b>\$234.46</b>	<b>\$18,585.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,871.72	+	Real Estate	\$35,593.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)
+/-	Road & Bridge Transfer	(\$1,520.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.96
	<b>Adjusted Amount Due</b>	<b>\$149,343.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		<b>Total Collected</b>	<b>\$35,593.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$149,344.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,593.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,181.35	\$1,520.69
<b>Totals</b>	<b>\$6,181.35</b>	<b>\$1,520.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,668.43
07/29/2020	\$33,925.54
<b>Totals: 2 Distributions</b>	<b>\$35,593.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,593.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$12,677.42	\$594.25	\$12,083.17	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,681.42	\$219.44	\$4,461.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,578.52	\$495.85	\$10,082.67	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,982.66	\$280.43	\$5,702.23	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$246.49	\$11.56	\$234.93	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$886.04	\$41.53	\$844.51	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$541.42	\$25.37	\$516.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,593.97</b>	<b>\$1,668.43</b>	<b>\$33,925.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$249,624.65	+	Real Estate	\$72,186.26
+	Supplements	\$204.85	+	Railroad	\$0.00
-	Cancellations	\$238.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$249,591.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,186.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$249,591.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,186.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$7,162.93
07/29/2020	\$65,023.33
<b>Totals: 2 Distributions</b>	<b>\$72,186.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,186.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,787.67	\$4,444.21	\$40,343.46	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,440.68	\$539.87	\$4,900.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,147.92	\$1,800.79	\$16,347.13	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,809.99	\$378.06	\$3,431.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,186.26</b>	<b>\$7,162.93</b>	<b>\$65,023.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$132,128.77	+	Real Estate	\$46,146.13
+ 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	\$6.32
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,128.77</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$46,152.45</b>		
+ Prior Year Misc. Adjustments	\$6.32	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$132,135.09</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$46,152.45</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,986.02
07/29/2020	\$44,166.43
<b>Totals: 2 Distributions</b>	
<b>\$46,152.45</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$46,152.45</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$28,373.46	\$1,220.96	\$27,152.50	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$291.73	\$12.55	\$279.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,858.15	\$596.34	\$13,261.81	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,056.33	\$88.49	\$1,967.84	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,572.78	\$67.68	\$1,505.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,152.45</b>	<b>\$1,986.02</b>	<b>\$44,166.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,271.50	+	Real Estate	\$38,697.02
+	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	(\$1.12)
+/-	Road & Bridge Transfer	(\$1,967.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.80
	<b>Adjusted Amount Due</b>	<b>\$128,304.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.12)		<b>Total Collected</b>	<b>\$38,718.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.80	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$128,326.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,718.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,247.82	\$1,664.77
RIDOTT CORP	\$952.96	\$302.32
<b>Totals</b>	<b>\$6,200.78</b>	<b>\$1,967.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$3,169.23
07/29/2020	\$35,549.47
<b>Totals: 2 Distributions</b>	<b>\$38,718.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,718.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,289.61	\$1,578.90	\$17,710.71	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,181.47	\$342.26	\$3,839.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,052.92	\$1,150.28	\$12,902.64	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,194.70	\$97.79	\$1,096.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,718.70</b>	<b>\$3,169.23</b>	<b>\$35,549.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$213,270.57	+	Real Estate	\$77,390.66
+	Supplements	\$510.94	+	Railroad	\$0.00
-	Cancellations	\$556.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.80)
+/-	Road & Bridge Transfer	(\$4,951.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.19
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$77,403.05</b>
+	Prior Year Real Estate Tax	(\$0.80)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$77,403.05</b>
+	Prior Year Misc. Adjustments	\$13.19	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$208,285.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,403.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,821.51	\$4,951.88
<b>Totals</b>	<b>\$12,821.51</b>	<b>\$4,951.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$7,204.61
07/29/2020	\$70,198.44
<b>Totals: 2 Distributions</b>	<b>\$77,403.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,403.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,951.90	\$4,835.63	\$47,116.27	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$1,538.23	\$143.18	\$1,395.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,219.76	\$1,602.80	\$15,616.96	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,031.36	\$375.24	\$3,656.12	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,661.80	\$247.76	\$2,414.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,403.05</b>	<b>\$7,204.61</b>	<b>\$70,198.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,396.77	+	Real Estate	\$59,590.17
+	Supplements	\$260.53	+	Railroad	\$0.00
-	Cancellations	\$299.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.14)
+/-	Road & Bridge Transfer	(\$417.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.19
	<b>Adjusted Amount Due</b>	<b>\$182,940.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.14)		<b>Total Collected</b>	<b>\$59,609.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.19	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,959.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,609.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,276.87	\$417.98
<b>Totals</b>	<b>\$1,276.87</b>	<b>\$417.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$5,152.59
07/29/2020	\$54,456.63
<b>Totals: 2 Distributions</b>	<b>\$59,609.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,609.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,805.85	\$3,008.58	\$31,797.27	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,926.57	\$339.42	\$3,587.15	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,316.19	\$1,237.49	\$13,078.70	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,747.20	\$323.91	\$3,423.29	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,813.41	\$243.19	\$2,570.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,609.22</b>	<b>\$5,152.59</b>	<b>\$54,456.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$262,797.82	+	Real Estate	\$95,539.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,692.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$261,104.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,539.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$261,104.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,539.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,437.84	\$1,692.62
<b>Totals</b>	<b>\$4,437.84</b>	<b>\$1,692.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$8,575.48
07/29/2020	\$86,964.08
<b>Totals: 2 Distributions</b>	<b>\$95,539.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$95,539.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,141.69	\$4,859.67	\$49,282.02	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,930.10	\$801.55	\$8,128.55	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,016.35	\$2,424.95	\$24,591.40	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,451.42	\$489.31	\$4,962.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,539.56</b>	<b>\$8,575.48</b>	<b>\$86,964.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,194.05	+	Real Estate	\$25,494.38
+	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	\$145.65
<b>Adjusted Amount Due</b>		<b>\$92,194.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b> <b>\$25,640.03</b>		
+	Prior Year Misc. Adjustments	\$145.65	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$92,339.70</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b> <b>\$25,640.03</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,081.96
07/29/2020	\$23,558.07
<b>Totals: 2 Distributions</b>	<b>\$25,640.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,640.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$18,541.28	\$1,505.54	\$17,035.74	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$1,282.15	\$104.11	\$1,178.04	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$4,858.35	\$394.50	\$4,463.85	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$958.25	\$77.81	\$880.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,640.03</b>	<b>\$2,081.96</b>	<b>\$23,558.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,395.88	+	Real Estate	\$38,860.12
+	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	(\$1,239.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,155.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,860.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$147,155.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,860.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,581.26	\$1,239.89
<b>Totals</b>	<b>\$4,581.26</b>	<b>\$1,239.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,800.43
07/29/2020	\$36,059.69
<b>Totals: 2 Distributions</b>	<b>\$38,860.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,860.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,711.19	\$1,996.99	\$25,714.20	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,533.84	\$182.60	\$2,351.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$5,067.00	\$365.15	\$4,701.85	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,533.84	\$182.60	\$2,351.24	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$760.70	\$54.82	\$705.88	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$253.55	\$18.27	\$235.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,860.12</b>	<b>\$2,800.43</b>	<b>\$36,059.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$329,348.51	+	Real Estate	\$78,588.65
+ Supplements	\$1,917.08	+	Railroad	\$0.00
- Cancellations	\$2,118.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.05)
+/- Road & Bridge Transfer	(\$19,610.57)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.74
<b>Adjusted Amount Due</b>	<b>\$309,536.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$16.05)	<b>Total Collected</b> <span style="float: right;"><b>\$78,653.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$80.74	+	County Trustee	
<b>Total Amount Due</b>	<b>\$309,600.79</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$78,653.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,261.02	\$19,610.57
<b>Totals</b>	<b>\$65,261.02</b>	<b>\$19,610.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,894.27
07/29/2020	\$75,759.07
<b>Totals: 2 Distributions</b>	<b>\$78,653.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,653.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,198.38	\$1,736.83	\$45,461.55	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,773.65	\$175.65	\$4,598.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,561.08	\$462.21	\$12,098.87	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,370.81	\$197.63	\$5,173.18	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$5,761.90	\$212.02	\$5,549.88	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$448.77	\$16.51	\$432.26	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,089.98	\$76.91	\$2,013.07	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$448.77	\$16.51	\$432.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,653.34</b>	<b>\$2,894.27</b>	<b>\$75,759.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,017.51	+	Real Estate	\$41,280.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.08
	<b>Adjusted Amount Due</b>	<b>\$150,017.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,320.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.08	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$150,057.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,320.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$3,049.23
07/29/2020	\$38,271.14
<b>Totals: 2 Distributions</b>	<b>\$41,320.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,320.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,192.66	\$1,785.29	\$22,407.37	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,453.31	\$181.04	\$2,272.27	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$8,192.80	\$604.59	\$7,588.21	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,747.88	\$350.37	\$4,397.51	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,733.72	\$127.94	\$1,605.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,320.37</b>	<b>\$3,049.23</b>	<b>\$38,271.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,690.59	+	Real Estate	\$44,480.92
+	Supplements	\$115.52	+	Railroad	\$0.00
-	Cancellations	\$147.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,244.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,413.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,480.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,413.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,480.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,092.71	\$2,244.46
<b>Totals</b>	<b>\$7,092.71</b>	<b>\$2,244.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$3,535.42
07/29/2020	\$40,945.50
<b>Totals: 2 Distributions</b>	<b>\$44,480.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,480.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,003.53	\$1,907.85	\$22,095.68	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,731.21	\$296.56	\$3,434.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,416.44	\$1,066.36	\$12,350.08	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,329.74	\$264.65	\$3,065.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,480.92</b>	<b>\$3,535.42</b>	<b>\$40,945.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$67,802.72	+	Real Estate	\$22,083.36
+	Supplements	\$537.84	+	Railroad	\$0.00
-	Cancellations	\$595.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.57)
+/-	Road & Bridge Transfer	(\$2,258.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.11
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$21,993.90</b>
+	Prior Year Real Estate Tax	(\$98.57)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$9.11	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$21,993.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,299.74	\$2,258.59
<b>Totals</b>	<b>\$6,299.74</b>	<b>\$2,258.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$641.73
07/29/2020	\$21,352.17
<b>Totals: 2 Distributions</b>	<b>\$21,993.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,993.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$12,095.01	\$353.05	\$11,741.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$94.51	\$2.75	\$91.76	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$7,666.94	\$223.60	\$7,443.34	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,137.44	\$62.33	\$2,075.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,993.90</b>	<b>\$641.73</b>	<b>\$21,352.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$144,849.18	+	Real Estate	\$64,690.73
+	Supplements	\$328.13	+	Railroad	\$0.00
-	Cancellations	\$332.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.36
	<b>Adjusted Amount Due</b>	<b>\$144,845.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,703.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,857.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,703.09</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$4,242.22
07/29/2020	\$60,460.87
<b>Totals: 2 Distributions</b>	<b>\$64,703.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,703.09</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$35,994.58	\$2,359.96	\$33,634.62	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$1,823.53	\$119.56	\$1,703.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,315.46	\$1,135.28	\$16,180.18	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,569.52	\$627.42	\$8,942.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,703.09</b>	<b>\$4,242.22</b>	<b>\$60,460.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,685.93	+	Real Estate	\$35,617.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.83)
+/-	Road & Bridge Transfer	(\$4,006.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.87
	<b>Adjusted Amount Due</b>	<b>\$101,679.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.83)		<b>Total Collected</b>	<b>\$35,633.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,695.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,633.87</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,682.89	\$4,006.22
<b>Totals</b>	<b>\$10,682.89</b>	<b>\$4,006.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,491.47
07/29/2020	\$34,142.40
<b>Totals: 2 Distributions</b>	<b>\$35,633.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,633.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$16,362.04	\$684.82	\$15,677.22	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,089.50	\$129.31	\$2,960.19	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,315.03	\$431.75	\$9,883.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,867.30	\$245.59	\$5,621.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,633.87</b>	<b>\$1,491.47</b>	<b>\$34,142.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,886.73	+	Real Estate	\$29,948.69
+	Supplements	\$214.64	+	Railroad	\$0.00
-	Cancellations	\$181.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,286.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,632.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,948.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,632.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,948.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,362.97	\$1,286.62
<b>Totals</b>	<b>\$4,362.97</b>	<b>\$1,286.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,708.41
07/29/2020	\$28,240.28
<b>Totals: 2 Distributions</b>	<b>\$29,948.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,948.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,443.67	\$1,052.12	\$17,391.55	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,065.09	\$117.80	\$1,947.29	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$5,604.92	\$319.73	\$5,285.19	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,950.05	\$168.28	\$2,781.77	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$884.96	\$50.48	\$834.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,948.69</b>	<b>\$1,708.41</b>	<b>\$28,240.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$46,699.07	+	Real Estate	\$11,561.51
+ Supplements	\$16.28	+	Railroad	\$0.00
- Cancellations	\$779.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.13
<b>Adjusted Amount Due</b>	<b>\$45,935.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$120.09)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$11,469.55</b>
+ Prior Year Misc. Adjustments	\$28.13	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$45,843.50</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$11,469.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$146.88
07/29/2020	\$11,322.67
<b>Totals: 2 Distributions</b>	<b>\$11,469.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,469.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$11,345.18	\$145.30	\$11,199.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$87.41	\$1.11	\$86.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$36.96	\$0.47	\$36.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,469.55</b>	<b>\$146.88</b>	<b>\$11,322.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,839.41	+	Real Estate	\$24,559.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.63
	<b>Adjusted Amount Due</b>	<b>\$99,833.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,560.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,834.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,560.58</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,151.26
07/29/2020	\$23,409.32
<b>Totals: 2 Distributions</b>	<b>\$24,560.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,560.58</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$19,276.10	\$903.55	\$18,372.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,689.49	\$79.19	\$1,610.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$456.49	\$21.40	\$435.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,629.08	\$76.36	\$1,552.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,026.02	\$48.10	\$977.92	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$483.40	\$22.66	\$460.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,560.58</b>	<b>\$1,151.26</b>	<b>\$23,409.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,462.67
+ Supplements	\$58.65
- Cancellations	\$68.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,453.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,453.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,665.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,665.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,665.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,050.64
07/29/2020	\$18,614.85
<b>Totals: 2 Distributions</b>	<b>\$20,665.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,665.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$20,092.23	\$1,993.76	\$18,098.47	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$573.26	\$56.88	\$516.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,665.49</b>	<b>\$2,050.64</b>	<b>\$18,614.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,623.96	+	Real Estate	\$21,173.00
+	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	\$2.90
	<b>Adjusted Amount Due</b>	<b>\$60,623.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$21,175.90</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.90	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,626.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,175.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$911.26
07/29/2020	\$20,264.64
<b>Totals: 2 Distributions</b>	<b>\$21,175.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,175.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$19,699.03	\$847.71	\$18,851.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,476.87	\$63.55	\$1,413.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,175.90</b>	<b>\$911.26</b>	<b>\$20,264.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,688.22	+	Real Estate	\$35,798.79
+	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	\$19.89
	<b>Adjusted Amount Due</b>	<b>\$114,688.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$35,818.68</b>
+	Prior Year Misc. Adjustments	\$19.89	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$114,708.11</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$35,818.68</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,931.68
07/29/2020	\$32,887.00
<b>Totals: 2 Distributions</b>	<b>\$35,818.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,818.68</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$29,937.52	\$2,450.31	\$27,487.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$411.49	\$33.68	\$377.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,261.00	\$348.76	\$3,912.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$618.84	\$50.65	\$568.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$589.83	\$48.28	\$541.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,818.68</b>	<b>\$2,931.68</b>	<b>\$32,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,921.73	+	Real Estate	\$40,123.17
+	Supplements	\$264.90	+	Railroad	\$0.00
-	Cancellations	\$288.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.43
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$40,129.60</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.43	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$40,129.60</b>
		<b>\$103,904.40</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,735.24
07/29/2020	\$36,394.36
<b>Totals: 2 Distributions</b>	<b>\$40,129.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,129.60</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$34,578.96	\$3,218.59	\$31,360.37	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,369.58	\$127.48	\$1,242.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,470.78	\$229.98	\$2,240.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,710.28	\$159.19	\$1,551.09	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,129.60</b>	<b>\$3,735.24</b>	<b>\$36,394.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,224.60	+	Real Estate	\$36,392.99
+	Supplements	\$159.11	+	Railroad	\$0.00
-	Cancellations	\$182.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.28
	<b>Adjusted Amount Due</b>	<b>\$111,201.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,405.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,213.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,405.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,147.42
07/29/2020	\$33,257.85
<b>Totals: 2 Distributions</b>	<b>\$36,405.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,405.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$26,316.53	\$2,275.19	\$24,041.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$464.57	\$40.17	\$424.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,582.59	\$396.19	\$4,186.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,375.13	\$118.88	\$1,256.25	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,666.45	\$316.99	\$3,349.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,405.27</b>	<b>\$3,147.42</b>	<b>\$33,257.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,425.90	+	Real Estate	\$34,566.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,425.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,566.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,425.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,566.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$3,102.63
07/29/2020	\$31,463.82
<b>Totals: 2 Distributions</b>	<b>\$34,566.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,566.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$34,566.45	\$3,102.63	\$31,463.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,566.45</b>	<b>\$3,102.63</b>	<b>\$31,463.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,848.45	+	Real Estate	\$19,591.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$111.94
<b>Adjusted Amount Due</b>		<b>\$70,848.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Misc. Adjustments	\$111.94	<b>\$19,703.52</b>		
<b>Total Amount Due</b>		<b>\$70,960.39</b>	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$19,703.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,599.93
07/29/2020	\$18,103.59
<b>Totals: 2 Distributions</b>	<b>\$19,703.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,703.52</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$13,394.08	\$1,087.60	\$12,306.48	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$512.35	\$41.60	\$470.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$144.70	\$11.75	\$132.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,676.62	\$136.15	\$1,540.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,649.55	\$215.14	\$2,434.41	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,326.22	\$107.69	\$1,218.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,703.52</b>	<b>\$1,599.93</b>	<b>\$18,103.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,899.22	+	Real Estate	\$24,829.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,899.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,829.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,899.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,829.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$1,789.25
07/29/2020	\$23,039.94
<b>Totals: 2 Distributions</b>	<b>\$24,829.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,829.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$22,900.94	\$1,650.30	\$21,250.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,085.92	\$78.25	\$1,007.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$814.91	\$58.72	\$756.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$27.42	\$1.98	\$25.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,829.19</b>	<b>\$1,789.25</b>	<b>\$23,039.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$166,166.86	+	Real Estate	\$49,536.67
+	Supplements	\$1,208.40	+	Railroad	\$0.00
-	Cancellations	\$1,335.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.16
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$49,576.83</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$40.16	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$49,576.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,823.66
07/29/2020	\$47,753.17
<b>Totals: 2 Distributions</b>	<b>\$49,576.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,576.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$43,408.10	\$1,596.76	\$41,811.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$476.69	\$17.54	\$459.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,485.86	\$54.65	\$1,431.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,671.44	\$98.26	\$2,573.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,534.74	\$56.45	\$1,478.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,576.83</b>	<b>\$1,823.66</b>	<b>\$47,753.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,189.95	+	Real Estate	\$25,643.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.90
	<b>Adjusted Amount Due</b>	<b>\$93,189.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,667.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.90	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,214.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,667.96</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,894.17
07/29/2020	\$23,773.79
<b>Totals: 2 Distributions</b>	<b>\$25,667.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,667.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$20,791.19	\$1,534.30	\$19,256.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$55.03	\$4.06	\$50.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,545.57	\$114.06	\$1,431.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,189.19	\$87.75	\$1,101.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,086.98	\$154.00	\$1,932.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,667.96</b>	<b>\$1,894.17</b>	<b>\$23,773.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,497.82
+ Supplements	\$73.53
- Cancellations	\$94.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,477.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,477.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,314.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,314.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,314.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,250.49
07/29/2020	\$26,064.14
<b>Totals: 2 Distributions</b>	<b>\$28,314.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,314.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$27,915.65	\$2,218.78	\$25,696.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$398.98	\$31.71	\$367.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,314.63</b>	<b>\$2,250.49</b>	<b>\$26,064.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,204.79	+	Real Estate	\$21,622.59
+	Supplements	\$526.63	+	Railroad	\$0.00
-	Cancellations	\$583.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.09
	<b>Adjusted Amount Due</b>	<b>\$60,147.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$93.42)		<b>Total Collected</b>	<b>\$21,537.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.09	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,062.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,537.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$630.62
07/29/2020	\$20,906.64
<b>Totals: 2 Distributions</b>	<b>\$21,537.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,537.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$16,342.37	\$478.52	\$15,863.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,585.61	\$46.42	\$1,539.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,815.01	\$82.43	\$2,732.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$794.27	\$23.25	\$771.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,537.26</b>	<b>\$630.62</b>	<b>\$20,906.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,503.35	+	Real Estate	\$48,012.00
+	Supplements	\$243.53	+	Railroad	\$0.00
-	Cancellations	\$246.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.07
<b>Adjusted Amount Due</b>		<b>\$107,500.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$48,021.07</b>
+	Prior Year Misc. Adjustments	\$9.07	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$107,509.38</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$48,021.07</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,148.41
07/29/2020	\$44,872.66
<b>Totals: 2 Distributions</b>	<b>\$48,021.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,021.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$48,021.07	\$3,148.41	\$44,872.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,021.07</b>	<b>\$3,148.41</b>	<b>\$44,872.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,371.69	+	Real Estate	\$35,005.48
+	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	\$15.79
	<b>Adjusted Amount Due</b>	<b>\$93,371.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,021.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,387.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,021.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,465.89
07/29/2020	\$33,555.38
<b>Totals: 2 Distributions</b>	<b>\$35,021.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,021.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$25,705.04	\$1,075.93	\$24,629.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$149.82	\$6.27	\$143.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,986.93	\$166.88	\$3,820.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,385.06	\$99.84	\$2,285.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,794.42	\$116.97	\$2,677.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,021.27</b>	<b>\$1,465.89</b>	<b>\$33,555.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,384.77	+	Real Estate	\$24,007.57
+	Supplements	\$172.08	+	Railroad	\$0.00
-	Cancellations	\$145.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,411.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$24,007.57</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,411.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,007.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$1,369.50
07/29/2020	\$22,638.07
<b>Totals: 2 Distributions</b>	<b>\$24,007.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,007.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,681.89	\$1,236.84	\$20,445.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$274.31	\$15.65	\$258.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$737.92	\$42.09	\$695.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$944.22	\$53.86	\$890.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$369.23	\$21.06	\$348.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,007.57</b>	<b>\$1,369.50</b>	<b>\$22,638.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$993,274.57	+	Real Estate	\$335,610.69
+	Supplements	\$1,181.16	+	Railroad	\$0.00
-	Cancellations	\$1,552.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,236.20
<b>Adjusted Amount Due</b>		<b>\$992,902.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.78	<b>Total Collected</b> <span style="float: right;"><b>\$343,919.67</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,236.20	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,001,211.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$343,919.67</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$46,488.32
07/29/2020	\$297,431.35
<b>Totals: 2 Distributions</b>	<b>\$343,919.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$343,919.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$173,423.57	\$23,442.03	\$149,981.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,574.99	\$2,781.16	\$17,793.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,433.69	\$464.14	\$2,969.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,728.24	\$1,855.67	\$11,872.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,004.53	\$2,028.19	\$12,976.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$117,754.65	\$15,917.13	\$101,837.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$343,919.67</b>	<b>\$46,488.32</b>	<b>\$297,431.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,037.44	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.42	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$495.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$4,748.55	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$270.13	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.01	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$736.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.38	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$542.73	Trustee Redemptions by TBA
<b>Totals 10 entries</b>			<b>\$8,236.20</b>	



## Settlement Sheet

### Stephenson County

### U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,956,961.55	+	Real Estate	\$8,105,360.98
+	Supplements	\$20,974.48	+	Railroad	\$0.00
-	Cancellations	\$27,253.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,150.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$130,287.31
<b>Adjusted Amount Due</b>		<b>\$23,950,682.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,150.65	<b>Total Collected</b> <b>\$8,236,798.94</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130,287.31	+	County Trustee	
<b>Total Amount Due</b>		<b>\$24,082,120.16</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$8,236,798.94</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$962,452.84
07/29/2020	\$7,274,346.10
<b>Totals: 2 Distributions</b>	<b>\$8,236,798.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,236,798.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,149,872.30	\$484,903.96	\$3,664,968.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$949,406.39	\$110,936.16	\$838,470.23	\$0.00	\$0.00	\$0.00
004 - Building	\$780,123.70	\$91,155.83	\$688,967.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$254,426.48	\$29,729.21	\$224,697.27	\$0.00	\$0.00	\$0.00
030 - Transportation	\$584,491.49	\$68,296.61	\$516,194.88	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$34,388.65	\$4,018.25	\$30,370.40	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$51,578.83	\$6,026.88	\$45,551.95	\$0.00	\$0.00	\$0.00
033 - Special Education	\$796,416.09	\$93,059.57	\$703,356.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$244,122.24	\$28,525.17	\$215,597.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$340,393.94	\$39,774.32	\$300,619.62	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$51,578.83	\$6,026.88	\$45,551.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,236,798.94</b>	<b>\$962,452.84</b>	<b>\$7,274,346.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**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	\$1,169.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,532.37	Trustee Redemptions by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$130,287.31</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,521,264.13	+	Real Estate	\$671,067.33
+ Supplements	\$121.87	+	Railroad	\$0.00
- Cancellations	\$5,897.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,118.06)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$271.10
<b>Adjusted Amount Due</b>	<b>\$2,515,488.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,118.06)	<b>Total Collected</b> <b>\$670,220.37</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$271.10	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,514,641.25</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$670,220.37</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$36,479.69
07/29/2020	\$633,740.68
<b>Totals: 2 Distributions</b>	<b>\$670,220.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$670,220.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$448,574.48	\$24,415.65	\$424,158.83	\$0.00	\$0.00	\$0.00
003 - Bonds	\$28,047.38	\$1,526.60	\$26,520.78	\$0.00	\$0.00	\$0.00
004 - Building	\$51,134.47	\$2,783.22	\$48,351.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$25,275.35	\$1,375.72	\$23,899.63	\$0.00	\$0.00	\$0.00
030 - Transportation	\$31,600.88	\$1,720.01	\$29,880.87	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,041.40	\$274.40	\$4,767.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$7,458.89	\$405.99	\$7,052.90	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,237.73	\$339.51	\$5,898.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$32,200.73	\$1,752.66	\$30,448.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,848.36	\$1,461.34	\$25,387.02	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$7,800.70	\$424.59	\$7,376.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$670,220.37</b>	<b>\$36,479.69</b>	<b>\$633,740.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### U201 - DAKOTA SCHOOL 201

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,457,177.14	+	Real Estate	\$2,520,122.26
+	Supplements	\$21,991.44	+	Railroad	\$0.00
-	Cancellations	\$23,771.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,305.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$483.32
<b>Adjusted Amount Due</b>		<b>\$6,455,396.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,305.42)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$483.32	+	County Trustee	
<b>Total Amount Due</b>		<b>\$6,454,574.75</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,519,300.16</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$217,004.82
07/29/2020	\$2,302,295.34
<b>Totals: 2 Distributions</b>	<b>\$2,519,300.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,519,300.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,882,589.82	\$162,160.50	\$1,720,429.32	\$0.00	\$0.00	\$0.00
003 - Bonds	\$126,655.28	\$10,909.69	\$115,745.59	\$0.00	\$0.00	\$0.00
004 - Building	\$222,275.35	\$19,146.13	\$203,129.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$37,766.82	\$3,253.11	\$34,513.71	\$0.00	\$0.00	\$0.00
030 - Transportation	\$80,020.55	\$6,892.74	\$73,127.81	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$20,338.32	\$1,751.89	\$18,586.43	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$20,988.30	\$1,807.88	\$19,180.42	\$0.00	\$0.00	\$0.00
033 - Special Education	\$20,937.91	\$1,803.53	\$19,134.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$34,920.03	\$3,007.91	\$31,912.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51,869.87	\$4,467.91	\$47,401.96	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$20,937.91	\$1,803.53	\$19,134.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,519,300.16</b>	<b>\$217,004.82</b>	<b>\$2,302,295.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,269,467.02	+	Real Estate	\$1,530,114.36
+	Supplements	\$22,859.70	+	Railroad	\$0.00
-	Cancellations	\$24,768.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,828.12
	<b>Adjusted Amount Due</b>	<b>\$5,267,558.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,531,942.48</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,828.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,269,386.80</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,531,942.48</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$87,882.20
07/29/2020	\$1,444,060.28
<b>Totals: 2 Distributions</b>	<b>\$1,531,942.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,531,942.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$962,617.49	\$55,221.99	\$907,395.50	\$0.00	\$0.00	\$0.00
003 - Bonds	\$98,727.57	\$5,663.66	\$93,063.91	\$0.00	\$0.00	\$0.00
004 - Building	\$221,953.96	\$12,732.73	\$209,221.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$41,900.16	\$2,403.67	\$39,496.49	\$0.00	\$0.00	\$0.00
030 - Transportation	\$75,204.58	\$4,314.22	\$70,890.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,339.64	\$191.59	\$3,148.05	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$29,705.89	\$1,704.12	\$28,001.77	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,549.68	\$719.94	\$11,829.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$30,444.29	\$1,746.48	\$28,697.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$41,887.91	\$2,402.97	\$39,484.94	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$13,611.31	\$780.83	\$12,830.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,531,942.48</b>	<b>\$87,882.20</b>	<b>\$1,444,060.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,719,108.07	+	Real Estate	\$972,962.86
+	Supplements	\$1,175.78	+	Railroad	\$0.00
-	Cancellations	\$1,504.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$186.25
<b>Adjusted Amount Due</b>		<b>\$2,718,779.23</b>	-	<b>Total Collected</b>	<b>\$973,149.11</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$186.25	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$2,718,965.48</b>	+	<b>Total</b>	<b>\$973,149.11</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$40,084.76
07/29/2020	\$933,064.35
<b>Totals: 2 Distributions</b>	<b>\$973,149.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$973,149.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$666,759.93	\$27,464.35	\$639,295.58	\$0.00	\$0.00	\$0.00
003 - Bonds	\$68,172.02	\$2,808.06	\$65,363.96	\$0.00	\$0.00	\$0.00
004 - Building	\$108,502.23	\$4,469.29	\$104,032.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,592.15	\$477.49	\$11,114.66	\$0.00	\$0.00	\$0.00
030 - Transportation	\$53,101.82	\$2,187.30	\$50,914.52	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,579.29	\$353.39	\$8,225.90	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$17,426.18	\$717.80	\$16,708.38	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,907.59	\$202.15	\$4,705.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,505.54	\$473.92	\$11,031.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,602.36	\$931.01	\$21,671.35	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$973,149.11</b>	<b>\$40,084.76</b>	<b>\$933,064.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$369,180.16	+	Real Estate	\$115,203.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$369,180.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$115,203.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$369,180.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$115,203.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$923.52
07/29/2020	\$114,279.69
<b>Totals: 2 Distributions</b>	<b>\$115,203.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$115,203.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$64,541.66	\$517.39	\$64,024.27	\$0.00	\$0.00	\$0.00
003 - Bonds	\$18,563.61	\$148.81	\$18,414.80	\$0.00	\$0.00	\$0.00
004 - Building	\$10,735.10	\$86.06	\$10,649.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,091.75	\$16.77	\$2,074.98	\$0.00	\$0.00	\$0.00
030 - Transportation	\$6,743.54	\$54.06	\$6,689.48	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$730.96	\$5.86	\$725.10	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$550.91	\$4.42	\$546.49	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,679.32	\$37.51	\$4,641.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,061.38	\$32.56	\$4,028.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,504.98	\$20.08	\$2,484.90	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,203.21</b>	<b>\$923.52</b>	<b>\$114,279.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,426,454.53	+	Real Estate	\$445,043.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,426,454.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$445,043.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,426,454.53</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$445,043.09</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$33,617.81
07/29/2020	\$411,425.28
<b>Totals: 2 Distributions</b>	<b>\$445,043.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$445,043.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$209,021.63	\$15,789.15	\$193,232.48	\$0.00	\$0.00	\$0.00
003 - Bonds	\$83,075.30	\$6,275.37	\$76,799.93	\$0.00	\$0.00	\$0.00
004 - Building	\$43,008.52	\$3,248.79	\$39,759.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,117.08	\$235.46	\$2,881.62	\$0.00	\$0.00	\$0.00
030 - Transportation	\$17,203.59	\$1,299.53	\$15,904.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,300.89	\$324.88	\$3,976.01	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$4,300.89	\$324.88	\$3,976.01	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,440.63	\$259.90	\$3,180.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$63,331.85	\$4,783.98	\$58,547.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,941.82	\$750.99	\$9,190.83	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$4,300.89	\$324.88	\$3,976.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$445,043.09</b>	<b>\$33,617.81</b>	<b>\$411,425.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$287,277.97	+	Real Estate	\$69,364.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$287,277.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$69,364.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$287,277.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,364.96</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,891.97
07/29/2020	\$67,472.99
<b>Totals: 2 Distributions</b>	<b>\$69,364.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,364.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$40,420.91	\$1,102.51	\$39,318.40	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,834.36	\$268.24	\$9,566.12	\$0.00	\$0.00	\$0.00
004 - Building	\$9,701.10	\$264.60	\$9,436.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$901.88	\$24.60	\$877.28	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,910.49	\$79.39	\$2,831.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$161.76	\$4.41	\$157.35	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$758.29	\$20.68	\$737.61	\$0.00	\$0.00	\$0.00
033 - Special Education	\$646.83	\$17.64	\$629.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,041.28	\$55.68	\$1,985.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,229.77	\$33.54	\$1,196.23	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$758.29	\$20.68	\$737.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,364.96</b>	<b>\$1,891.97</b>	<b>\$67,472.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$781,241.34	+	Real Estate	\$301,051.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$781,241.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$301,051.83</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$781,241.34</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$301,051.83</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$18,277.37
07/29/2020	\$282,774.46
<b>Totals: 2 Distributions</b>	<b>\$301,051.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$301,051.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$167,424.56	\$10,164.64	\$157,259.92	\$0.00	\$0.00	\$0.00
003 - Bonds	\$69,539.36	\$4,221.85	\$65,317.51	\$0.00	\$0.00	\$0.00
004 - Building	\$29,259.23	\$1,776.38	\$27,482.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,435.37	\$451.41	\$6,983.96	\$0.00	\$0.00	\$0.00
030 - Transportation	\$14,539.90	\$882.74	\$13,657.16	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,570.89	\$95.37	\$1,475.52	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,536.16	\$214.69	\$3,321.47	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,482.98	\$90.03	\$1,392.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$454.59	\$27.60	\$426.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,808.79	\$352.66	\$5,456.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$301,051.83</b>	<b>\$18,277.37</b>	<b>\$282,774.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,153.17	+	Real Estate	\$38,344.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,153.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,344.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,153.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,344.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/29/2020	\$38,344.12
<b>Totals: 1 Distributions</b>	<b>\$38,344.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,344.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$25,937.60	\$0.00	\$25,937.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,200.75	\$0.00	\$1,200.75	\$0.00	\$0.00	\$0.00
004 - Building	\$3,595.14	\$0.00	\$3,595.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$292.11	\$0.00	\$292.11	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$274.01	\$0.00	\$274.01	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,384.31	\$0.00	\$4,384.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,881.43	\$0.00	\$1,881.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$778.77	\$0.00	\$778.77	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,344.12</b>	<b>\$0.00</b>	<b>\$38,344.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$126,972.20	+	Real Estate	\$27,312.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,972.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$27,312.80</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$126,972.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$27,312.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$471.28
07/29/2020	\$26,841.52
<b>Totals: 2 Distributions</b>	<b>\$27,312.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,312.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$16,110.18	\$277.99	\$15,832.19	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,168.33	\$37.41	\$2,130.92	\$0.00	\$0.00	\$0.00
004 - Building	\$2,920.58	\$50.39	\$2,870.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$708.25	\$12.22	\$696.03	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,161.15	\$20.04	\$1,141.11	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$174.66	\$3.01	\$171.65	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$388.25	\$6.70	\$381.55	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,321.91	\$40.06	\$2,281.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$232.87	\$4.02	\$228.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$835.93	\$14.42	\$821.51	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$290.69	\$5.02	\$285.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,312.80</b>	<b>\$471.28</b>	<b>\$26,841.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCCE - CEDARVILLE CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,621.99	+	Real Estate	\$27,402.48
+ Supplements	\$7.66	+	Railroad	\$0.00
- Cancellations	\$9.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.14
+/- Road & Bridge Transfer	\$4,355.06	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,975.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.14	<b>Total Collected</b>		<b>\$27,402.62</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$72,975.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$27,402.62</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,276.87	\$417.98
HARLEM ROAD	\$4,437.84	\$1,692.62
BUCKEYE ROAD	\$7,092.71	\$2,244.46
<b>Totals</b>	<b>\$12,807.42</b>	<b>\$4,355.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,377.70
07/29/2020	\$26,024.92
<b>Totals: 2 Distributions</b>	<b>\$27,402.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,402.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$3,233.75	\$141.89	\$3,091.86	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,769.39	\$209.26	\$4,560.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,619.82	\$114.95	\$2,504.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,313.36	\$233.13	\$5,080.23	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,249.91	\$54.84	\$1,195.07	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$167.99	\$7.37	\$160.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,099.35	\$92.11	\$2,007.24	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,007.68	\$44.21	\$963.47	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,586.31	\$113.48	\$2,472.83	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,355.06	\$366.46	\$3,988.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,402.62</b>	<b>\$1,377.70</b>	<b>\$26,024.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,176.31	+	Real Estate	\$4,763.43
+	Supplements	\$55.25	+	Railroad	\$0.00
-	Cancellations	\$61.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.53)
+/-	Road & Bridge Transfer	\$2,258.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.63
	<b>Adjusted Amount Due</b>	<b>\$8,428.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.53)		<b>Total Collected</b>	<b>\$4,756.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,422.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,756.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,299.74	\$2,258.59
<b>Totals</b>	<b>\$6,299.74</b>	<b>\$2,258.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$254.17
07/29/2020	\$4,502.36
<b>Totals: 2 Distributions</b>	<b>\$4,756.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,756.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,497.94	\$188.60	\$2,309.34	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$2,258.59	\$65.57	\$2,193.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,756.53</b>	<b>\$254.17</b>	<b>\$4,502.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,566.56	+	Real Estate	\$8,626.81
+	Supplements	\$32.69	+	Railroad	\$0.00
-	Cancellations	\$42.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.80
+/-	Road & Bridge Transfer	\$4,951.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,509.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.80	<b>Total Collected</b> <b>\$8,627.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,509.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,627.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,821.51	\$4,951.88
<b>Totals</b>	<b>\$12,821.51</b>	<b>\$4,951.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$654.80
07/29/2020	\$7,972.81
<b>Totals: 2 Distributions</b>	<b>\$8,627.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,627.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$537.84	\$28.37	\$509.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,224.94	\$64.61	\$1,160.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,310.46	\$69.12	\$1,241.34	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$602.49	\$31.78	\$570.71	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,951.88	\$460.92	\$4,490.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,627.61</b>	<b>\$654.80</b>	<b>\$7,972.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**VCFR - FREEPORT CITY CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,487,924.99	+	Real Estate	\$845,591.81
+	Supplements	\$2,814.11	+	Railroad	\$0.00
-	Cancellations	\$3,699.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$175.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19,654.16
	<b>Adjusted Amount Due</b>	<b>\$2,487,039.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$175.37	<b>Total Collected</b> <b>\$865,421.34</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,654.16	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,506,868.85</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$865,421.34</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$112,710.34
07/29/2020	\$752,711.00
<b>Totals: 2 Distributions</b>	<b>\$865,421.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$865,421.34</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$96,706.52	\$12,594.82	\$84,111.70	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$316,507.95	\$41,221.22	\$275,286.73	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$452,206.87	\$58,894.30	\$393,312.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$865,421.34</b>	<b>\$112,710.34</b>	<b>\$752,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$2,475.67	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,181.88	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$11,331.48	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$644.62	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$362.16	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$369.91	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,757.54	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$177.49	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,295.14	Trustee Redemptions by TBA
<b>Totals 10 entries</b>			<b>\$19,654.16</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$34,297.49	+	Real Estate	\$12,579.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.95
+/- Road & Bridge Transfer	\$1,664.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,962.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.95	<b>Total Collected</b> <b>\$12,580.63</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$35,963.21</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,580.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,247.82	\$1,664.77
<b>Totals</b>	<b>\$5,247.82</b>	<b>\$1,664.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$933.76
07/29/2020	\$11,646.87
<b>Totals: 2 Distributions</b>	<b>\$12,580.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,580.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$3,267.92	\$238.75	\$3,029.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,051.79	\$76.84	\$974.95	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,443.91	\$105.49	\$1,338.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,735.04	\$199.81	\$2,535.23	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$588.60	\$43.00	\$545.60	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$831.16	\$60.72	\$770.44	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$997.44	\$72.87	\$924.57	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$1,664.77	\$136.28	\$1,528.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,580.63</b>	<b>\$933.76</b>	<b>\$11,646.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCLE - LENA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,193.99	+	Real Estate	\$149,415.49
+	Supplements	\$2,941.94	+	Railroad	\$0.00
-	Cancellations	\$3,315.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.05
+/-	Road & Bridge Transfer	\$20,850.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$138.94
	<b>Adjusted Amount Due</b>	<b>\$378,671.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.05	<b>Total Collected</b> <b>\$149,570.48</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$378,826.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$149,570.48</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,581.26	\$1,239.89
WEST POINT ROAD	\$65,261.02	\$19,610.57
<b>Totals</b>	<b>\$69,842.28</b>	<b>\$20,850.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,741.79
07/29/2020	\$141,828.69
<b>Totals: 2 Distributions</b>	<b>\$149,570.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$149,570.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$44,305.05	\$2,385.59	\$41,919.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$21,560.73	\$1,160.93	\$20,399.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,332.58	\$771.73	\$13,560.85	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,287.25	\$177.00	\$3,110.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,312.90	\$232.23	\$4,080.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,842.73	\$1,122.27	\$19,720.46	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$5,705.39	\$307.21	\$5,398.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,373.39	\$773.93	\$13,599.46	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$20,850.46	\$810.90	\$20,039.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,570.48</b>	<b>\$7,741.79</b>	<b>\$141,828.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,600.87	+	Real Estate	\$37,970.41
+	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	\$1.83
+/-	Road & Bridge Transfer	\$4,006.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,607.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.83		<b>Total Collected</b>	<b>\$37,972.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,608.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,972.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,682.89	\$4,006.22
<b>Totals</b>	<b>\$10,682.89</b>	<b>\$4,006.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,129.78
07/29/2020	\$35,842.46
<b>Totals: 2 Distributions</b>	<b>\$37,972.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,972.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$12,406.09	\$716.65	\$11,689.44	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,115.04	\$353.24	\$5,761.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,528.11	\$203.80	\$3,324.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,487.79	\$317.01	\$5,170.78	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,684.94	\$212.86	\$3,472.08	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,744.05	\$158.51	\$2,585.54	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,006.22	\$167.71	\$3,838.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,972.24</b>	<b>\$2,129.78</b>	<b>\$35,842.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,369.70	+	Real Estate	\$20,855.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$15.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/- Road & Bridge Transfer	\$1,520.69	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.78
<b>Adjusted Amount Due</b>	<b>\$62,874.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.04	<b>Total Collected</b> <b>\$20,856.99</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.78	+	County Trustee	
<b>Total Amount Due</b>	<b>\$62,876.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,856.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,181.35	\$1,520.69
<b>Totals</b>	<b>\$6,181.35</b>	<b>\$1,520.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,115.42
07/29/2020	\$18,741.57
<b>Totals: 2 Distributions</b>	<b>\$20,856.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,856.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$4,836.84	\$511.36	\$4,325.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,338.57	\$141.50	\$1,197.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,338.57	\$141.50	\$1,197.07	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$348.80	\$36.87	\$311.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,940.98	\$205.19	\$1,735.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,354.16	\$566.01	\$4,788.15	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$697.44	\$73.73	\$623.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.32	\$0.03	\$0.29	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.32	\$0.03	\$0.29	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,480.30	\$367.92	\$3,112.38	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$1,520.69	\$71.28	\$1,449.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,856.99</b>	<b>\$2,115.42</b>	<b>\$18,741.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,284.55	+	Real Estate	\$1,453.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,284.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,453.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,284.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,453.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$107.06
07/29/2020	\$1,346.73
<b>Totals: 2 Distributions</b>	<b>\$1,453.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,453.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$889.35	\$65.49	\$823.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$564.44	\$41.57	\$522.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,453.79</b>	<b>\$107.06</b>	<b>\$1,346.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,400.36	+	Real Estate	\$1,617.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.17
+/- Road & Bridge Transfer	\$302.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.45
<b>Adjusted Amount Due</b>	<b>\$4,702.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.17	<b>Total Collected</b> <span style="float: right;"><b>\$1,645.87</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.45	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,731.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,645.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$952.96	\$302.32
<b>Totals</b>	<b>\$952.96</b>	<b>\$302.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$86.84
07/29/2020	\$1,559.03
<b>Totals: 2 Distributions</b>	<b>\$1,645.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,645.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$351.14	\$16.24	\$334.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$106.89	\$4.94	\$101.95	\$0.00	\$0.00	\$0.00
025 - Garbage	\$229.01	\$10.58	\$218.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$488.55	\$22.58	\$465.97	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$67.19	\$3.10	\$64.09	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$100.77	\$4.65	\$96.12	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$302.32	\$24.75	\$277.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,645.87</b>	<b>\$86.84</b>	<b>\$1,559.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$38,972.44	+	Real Estate	\$13,143.06
+	Supplements	\$9.22	+	Railroad	\$0.00
-	Cancellations	\$7.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,286.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,260.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,143.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,260.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,143.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,362.97	\$1,286.62
<b>Totals</b>	<b>\$4,362.97</b>	<b>\$1,286.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$528.38
07/29/2020	\$12,614.68
<b>Totals: 2 Distributions</b>	<b>\$13,143.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,143.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,605.90	\$99.99	\$2,505.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$757.58	\$29.07	\$728.51	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$101.46	\$3.89	\$97.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,553.60	\$59.62	\$1,493.98	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$306.92	\$11.78	\$295.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,107.20	\$119.24	\$2,987.96	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$311.49	\$11.95	\$299.54	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$467.19	\$17.93	\$449.26	\$0.00	\$0.00	\$0.00
044 - Band	\$77.12	\$2.96	\$74.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,027.22	\$39.42	\$987.80	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,540.76	\$59.13	\$1,481.63	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$1,286.62	\$73.40	\$1,213.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,143.06</b>	<b>\$528.38</b>	<b>\$12,614.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Stephenson County

### VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$985,561.16	+	Real Estate	\$334,961.33
+	Supplements	\$1,114.76	+	Railroad	\$0.00
-	Cancellations	\$1,465.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$68.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,661.86
<b>Adjusted Amount Due</b>		<b>\$985,210.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.46	<b>Total Collected</b> <span style="float: right;"><b>\$342,691.65</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,661.86	+	County Trustee	
<b>Total Amount Due</b>		<b>\$992,940.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$342,691.65</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$44,523.61
07/29/2020	\$298,168.04
<b>Totals: 2 Distributions</b>	<b>\$342,691.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$342,691.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$292,955.09	\$38,061.66	\$254,893.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,825.73	\$2,575.82	\$17,249.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,603.81	\$1,897.38	\$12,706.43	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,047.27	\$136.07	\$911.20	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$14,259.75	\$1,852.68	\$12,407.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$342,691.65</b>	<b>\$44,523.61</b>	<b>\$298,168.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$965.10	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.72	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$460.74	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$4,417.40	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$251.29	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.18	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.20	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$685.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.19	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$504.89	Trustee Redemptions by TBA
<b>Totals 10 entries</b>			<b>\$7,661.86</b>	

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,806.97
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
<b>Total Collected</b>	<b>\$11,806.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,806.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/29/2020	\$11,806.97
<b>Totals: 1 Distributions</b>	<b>\$11,806.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,806.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$11,806.97	\$0.00	\$11,806.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,806.97</b>	<b>\$0.00</b>	<b>\$11,806.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$250,500.22	+	Real Estate	\$41,725.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$250,500.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,725.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$250,500.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,725.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/29/2020	\$41,725.35
<b>Totals: 1 Distributions</b>	<b>\$41,725.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,725.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$41,725.35	\$0.00	\$41,725.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,725.35</b>	<b>\$0.00</b>	<b>\$41,725.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$80,607.58	+	Real Estate \$44,766.75
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$80,607.58</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$44,766.75</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$80,607.58</b>		<hr/>	
		<b>Total \$44,766.75</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$11,197.81
07/29/2020	\$33,568.94
<b>Totals: 2 Distributions \$44,766.75</b>	
<b>Grand Totals: 2 Distributions \$44,766.75</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$44,766.75	\$11,197.81	\$33,568.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,766.75</b>	<b>\$11,197.81</b>	<b>\$33,568.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,645.34	+	Real Estate	\$991.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,645.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$991.41</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$14,645.34</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$991.41</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/29/2020	\$991.41
<b>Totals: 1 Distributions</b>	<b>\$991.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$991.41</b>

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$43,669.78	+	Real Estate	\$24,817.87	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$43,669.78</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$24,817.87</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$43,669.78</b>	<b>Total</b>		<b>\$24,817.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/29/2020	\$24,817.87
<b>Totals: 1 Distributions</b>	<b>\$24,817.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,817.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$24,817.87	\$0.00	\$24,817.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,817.87</b>	<b>\$0.00</b>	<b>\$24,817.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$379,858.50	+	Real Estate	\$138,450.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$138,450.09</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$379,858.50</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$138,450.09</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$13,313.88
07/29/2020	\$125,136.21
<b>Totals: 2 Distributions</b>	<b>\$138,450.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$138,450.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$138,450.09	\$13,313.88	\$125,136.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,450.09</b>	<b>\$13,313.88</b>	<b>\$125,136.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$617,154.32	+	Real Estate	\$174,194.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$617,154.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$174,194.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$617,154.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$174,194.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$10,179.82
07/29/2020	\$164,014.74
<b>Totals: 2 Distributions</b>	<b>\$174,194.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$174,194.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$174,194.56	\$10,179.82	\$164,014.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,194.56</b>	<b>\$10,179.82</b>	<b>\$164,014.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$76,729.34	+	Real Estate	\$10,308.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$10,308.90</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$10,308.90</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$76,729.34</b>		Forfeited Tax	
				<b>Total</b>	<b>\$10,308.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/29/2020	\$10,308.90
<b>Totals: 1 Distributions</b>	<b>\$10,308.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,308.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,308.90	\$0.00	\$10,308.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,308.90</b>	<b>\$0.00</b>	<b>\$10,308.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$684,850.16	+	Real Estate	\$314,728.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$314,728.63</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$314,728.63</b>
		<b>\$684,850.16</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/29/2020	\$314,728.63
<b>Totals: 1 Distributions</b>	<b>\$314,728.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$314,728.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$314,728.63	\$0.00	\$314,728.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,728.63</b>	<b>\$0.00</b>	<b>\$314,728.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$216,706.46	+	Real Estate	\$33,450.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$216,706.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$33,450.59</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,706.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,450.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$4,166.12
07/29/2020	\$29,284.47
<b>Totals: 2 Distributions</b>	<b>\$33,450.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,450.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$33,450.59	\$4,166.12	\$29,284.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,450.59</b>	<b>\$4,166.12</b>	<b>\$29,284.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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