

Settlement Sheet

Stephenson County

AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,440.94	+	Real Estate	\$106,171.12
+	Supplements	\$226.25	+	Railroad	\$0.00
-	Cancellations	\$289.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.20	+	Prior Year Misc. Adjustments	\$835.74
		Adjusted Amount Due	-	Total Collected	\$107,092.50
+	Prior Year Real Estate Tax	\$7.44	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$835.74	+	Forfeited Tax	
		Total Amount Due	+	Total	\$107,092.50

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$7,824.07
07/29/2020	\$59,109.37
08/14/2020	\$40,159.06
Totals: 3 Distributions	\$107,092.50
Grand Totals: 3 Distributions	\$107,092.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,471.65	\$65,920.40	\$39,551.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,056.47	\$660.30	\$396.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$564.38	\$352.74	\$211.64	\$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
Totals	\$107,092.50	\$66,933.44	\$40,159.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.07	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.15	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	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
2019	RE - Real Estate	Payment In Lieu of Tax	\$78.20	FREEPORT HOUSING AUTHORITY PILOT by TBA
Totals 14 entries			\$913.94	

Settlement Sheet

Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,438,605.51	+	Real Estate	\$5,401,166.67
+	Supplements	\$15,779.11	+	Railroad	\$0.00
-	Cancellations	\$19,589.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,477.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$364.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,477.83	+	Prior Year Misc. Adjustments	\$23,878.44
	Adjusted Amount Due	\$9,436,273.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$364.60)	Total Collected \$5,426,158.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23,878.44	+	County Trustee	
	Total Amount Due	\$9,459,786.99	+	Forfeited Tax	
				Total	\$5,426,158.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$280,988.55
07/29/2020	\$2,888,216.72
08/14/2020	\$2,256,953.07
Totals: 3 Distributions	\$5,426,158.34
Grand Totals: 3 Distributions	\$5,426,158.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,027,204.96	\$1,768,071.14	\$1,259,133.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$619,206.06	\$361,653.86	\$257,552.20	\$0.00	\$0.00	\$0.00
006 - County Highway	\$301,515.33	\$176,103.21	\$125,412.12	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$87,263.48	\$50,967.16	\$36,296.32	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$174,288.21	\$101,794.88	\$72,493.33	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$33,056.16	\$19,306.81	\$13,749.35	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$174,521.53	\$101,931.15	\$72,590.38	\$0.00	\$0.00	\$0.00
022 - Health	\$22,968.91	\$13,415.23	\$9,553.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$337,789.20	\$197,289.36	\$140,499.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$168,932.57	\$98,666.85	\$70,265.72	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$104,681.43	\$61,140.29	\$43,541.14	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$93,237.69	\$54,456.47	\$38,781.22	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$281,492.81	\$164,408.86	\$117,083.95	\$0.00	\$0.00	\$0.00
Totals	\$5,426,158.34	\$3,169,205.27	\$2,256,953.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDCE - CEDARVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$321,884.08	+	Real Estate	\$193,921.67
+	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
	Adjusted Amount Due	\$321,807.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$193,953.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.07	+	County Trustee	
	Total Amount Due	\$321,839.26	+	Forfeited Tax	
				Total	\$193,953.74

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$10,155.76
07/29/2020	\$102,631.97
08/14/2020	\$81,166.01
Totals: 3 Distributions	\$193,953.74
Grand Totals: 3 Distributions	\$193,953.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,291.70	\$66,462.76	\$47,828.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,977.46	\$3,476.00	\$2,501.46	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$4,270.47	\$2,483.36	\$1,787.11	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$69,414.11	\$40,365.61	\$29,048.50	\$0.00	\$0.00	\$0.00
Totals	\$193,953.74	\$112,787.73	\$81,166.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDDK - DAKOTA FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,972.75	+	Real Estate	\$133,286.79
+	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
	Adjusted Amount Due	\$223,869.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$187.16)		Total Collected	\$133,122.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.29	+	County Trustee	
	Total Amount Due	\$223,705.76	+	Forfeited Tax	
				Total	\$133,122.92

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,637.83
07/29/2020	\$67,813.51
08/14/2020	\$61,671.58
Totals: 3 Distributions	\$133,122.92
Grand Totals: 3 Distributions	\$133,122.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,743.01	\$27,235.40	\$23,507.61	\$0.00	\$0.00	\$0.00
003 - Bonds	\$29,761.76	\$15,974.09	\$13,787.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,255.68	\$2,820.89	\$2,434.79	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$47,362.47	\$25,420.96	\$21,941.51	\$0.00	\$0.00	\$0.00
Totals	\$133,122.92	\$71,451.34	\$61,671.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDDV - DAVIS FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$370,561.76	+	Real Estate	\$218,546.26
+	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
		Adjusted Amount Due	-	Total Collected	\$218,577.84
+	Prior Year Real Estate Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$31.59	+	Forfeited Tax	
		Total Amount Due	+	Total	\$218,577.84

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$12,741.88
07/29/2020	\$142,966.89
08/14/2020	\$62,869.07
Totals: 3 Distributions	\$218,577.84
Grand Totals: 3 Distributions	\$218,577.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,503.14	\$76,582.25	\$30,920.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,652.67	\$1,177.32	\$475.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,669.24	\$5,463.35	\$2,205.89	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$101,752.79	\$72,485.85	\$29,266.94	\$0.00	\$0.00	\$0.00
Totals	\$218,577.84	\$155,708.77	\$62,869.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$16,721.01	+	Real Estate	\$10,357.03	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$16,721.01	-	Abatements/Refunds	\$0.00
			Total Collected		
+	Prior Year Real Estate Tax	\$0.00	\$10,357.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$16,721.01	+	Forfeited Tax	
			Total		
			\$10,357.03		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$384.13
07/29/2020	\$4,770.07
08/14/2020	\$5,202.83
Totals: 3 Distributions	\$10,357.03
Grand Totals: 3 Distributions	\$10,357.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,265.45	\$2,122.71	\$2,142.74	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$6,091.58	\$3,031.49	\$3,060.09	\$0.00	\$0.00	\$0.00
Totals	\$10,357.03	\$5,154.20	\$5,202.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
DFDR - FRPT RURAL FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,796.94	+	Real Estate	\$240,984.16
+	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
	Adjusted Amount Due	\$422,767.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$241,005.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.79	+	County Trustee	
	Total Amount Due	\$422,789.59	+	Forfeited Tax	
				Total	\$241,005.95

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$12,259.15
07/29/2020	\$118,483.33
08/14/2020	\$110,263.47
Totals: 3 Distributions	\$241,005.95
Grand Totals: 3 Distributions	\$241,005.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,323.05	\$76,123.36	\$64,199.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,781.76	\$966.58	\$815.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$10,046.58	\$5,450.14	\$4,596.44	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,817.32	\$5,868.25	\$4,949.07	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$78,037.24	\$42,334.15	\$35,703.09	\$0.00	\$0.00	\$0.00
Totals	\$241,005.95	\$130,742.48	\$110,263.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDGV - GER VAL FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,089.11	+	Real Estate	\$127,642.48
+	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	\$46.04
Adjusted Amount Due		\$209,089.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$127,688.52
+	Prior Year Misc. Adjustments	\$46.04	+	Hold Back	\$0.00
Total Amount Due		\$209,135.15	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$127,688.52

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,027.52
07/29/2020	\$63,375.90
08/14/2020	\$60,285.10
Totals: 3 Distributions	\$127,688.52
Grand Totals: 3 Distributions	\$127,688.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,856.84	\$34,236.23	\$30,620.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$10,161.45	\$5,363.96	\$4,797.49	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,027.54	\$2,126.03	\$1,901.51	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$48,642.69	\$25,677.20	\$22,965.49	\$0.00	\$0.00	\$0.00
Totals	\$127,688.52	\$67,403.42	\$60,285.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$46.04	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$46.04

Settlement Sheet
Stephenson County
FDLE - LENA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$539,316.15	+	Real Estate	\$313,684.74
+	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
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$539,053.73			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$186.65			
		Total Amount Due	+	Total Collected	\$313,871.39
		\$539,240.38	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$313,871.39		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$8,006.42
07/29/2020	\$151,068.57
08/14/2020	\$154,796.40
Totals: 3 Distributions	\$313,871.39
Grand Totals: 3 Distributions	\$313,871.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$213,936.93	\$108,426.62	\$105,510.31	\$0.00	\$0.00	\$0.00
003 - Bonds	\$53,705.28	\$27,218.69	\$26,486.59	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$46,229.18	\$23,429.68	\$22,799.50	\$0.00	\$0.00	\$0.00
Totals	\$313,871.39	\$159,074.99	\$154,796.40	\$0.00	\$0.00	\$0.00

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
Totals			2 entries	\$186.65

Settlement Sheet
Stephenson County
FDOR - ORANGEVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,244.79	+	Real Estate	\$113,752.69
+	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
	Adjusted Amount Due	\$184,244.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,774.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.32	+	County Trustee	
	Total Amount Due	\$184,266.11	+	Forfeited Tax	
				Total	\$113,774.01

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,334.82
07/29/2020	\$67,784.22
08/14/2020	\$43,654.97
Totals: 3 Distributions	\$113,774.01
Grand Totals: 3 Distributions	\$113,774.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,273.97	\$40,228.42	\$25,045.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$833.17	\$513.48	\$319.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,158.12	\$5,644.16	\$3,513.96	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,820.57	\$1,738.32	\$1,082.25	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$35,688.18	\$21,994.66	\$13,693.52	\$0.00	\$0.00	\$0.00
Totals	\$113,774.01	\$70,119.04	\$43,654.97	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$21.32

Settlement Sheet
Stephenson County
FDPC - PEARL CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280,670.02	+	Real Estate	\$144,293.16
+	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
	Adjusted Amount Due	\$279,922.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.67)		Total Collected	\$144,203.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.77	+	County Trustee	
	Total Amount Due	\$279,832.31	+	Forfeited Tax	
				Total	\$144,203.26

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,924.84
07/29/2020	\$64,616.17
08/14/2020	\$76,662.25
Totals: 3 Distributions	\$144,203.26
Grand Totals: 3 Distributions	\$144,203.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,972.82	\$41,672.52	\$47,300.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,665.70	\$2,185.29	\$2,480.41	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$50,564.74	\$23,683.20	\$26,881.54	\$0.00	\$0.00	\$0.00
Totals	\$144,203.26	\$67,541.01	\$76,662.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDPE - PECATONICA FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,833.49	+	Real Estate	\$29,889.48
+	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	\$0.00
	Adjusted Amount Due	\$50,833.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,889.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,833.49	+	Forfeited Tax	
				Total	\$29,889.48

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,490.04
07/29/2020	\$15,804.03
08/14/2020	\$12,595.41
Totals: 3 Distributions	\$29,889.48
Grand Totals: 3 Distributions	\$29,889.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,672.59	\$9,646.77	\$7,025.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$351.57	\$203.42	\$148.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$972.36	\$562.61	\$409.75	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$11,892.96	\$6,881.27	\$5,011.69	\$0.00	\$0.00	\$0.00
Totals	\$29,889.48	\$17,294.07	\$12,595.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDRC - ROCK CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,067.45	+	Real Estate	\$129,564.81
+	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
	Adjusted Amount Due	\$209,067.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,576.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.77	+	County Trustee	
	Total Amount Due	\$209,079.22	+	Forfeited Tax	
				Total	\$129,576.58

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$7,907.71
07/29/2020	\$73,635.79
08/14/2020	\$48,033.08
Totals: 3 Distributions	\$129,576.58
Grand Totals: 3 Distributions	\$129,576.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,016.42	\$30,217.09	\$17,799.33	\$0.00	\$0.00	\$0.00
003 - Bonds	\$29,344.96	\$18,467.00	\$10,877.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,346.64	\$2,735.37	\$1,611.27	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$47,868.56	\$30,124.04	\$17,744.52	\$0.00	\$0.00	\$0.00
Totals	\$129,576.58	\$81,543.50	\$48,033.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,283.56	+	Real Estate	\$30,640.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,283.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,640.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,283.56	+	Forfeited Tax	
				Total	\$30,640.52

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$433.65
07/29/2020	\$13,807.37
08/14/2020	\$16,399.50
Totals: 3 Distributions	\$30,640.52
Grand Totals: 3 Distributions	\$30,640.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,235.40	\$9,404.96	\$10,830.44	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$10,405.12	\$4,836.06	\$5,569.06	\$0.00	\$0.00	\$0.00
Totals	\$30,640.52	\$14,241.02	\$16,399.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDWI - WINSLOW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,975.31	+	Real Estate	\$61,680.69
+	Supplements	\$196.22	+	Railroad	\$0.00
-	Cancellations	\$166.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,005.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,680.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,005.25	+	Forfeited Tax	
				Total	\$61,680.69

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,980.60
07/29/2020	\$26,342.64
08/14/2020	\$33,357.45
Totals: 3 Distributions	\$61,680.69
Grand Totals: 3 Distributions	\$61,680.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,398.25	\$22,224.06	\$26,174.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,024.19	\$5,062.21	\$5,961.98	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,258.25	\$1,036.97	\$1,221.28	\$0.00	\$0.00	\$0.00
Totals	\$61,680.69	\$28,323.24	\$33,357.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,407.99	+	Real Estate	\$37,987.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,407.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37,987.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,407.99	+	Forfeited Tax	
			Total \$37,987.17		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,170.14
07/29/2020	\$21,830.14
08/14/2020	\$14,986.89
Totals: 3 Distributions	\$37,987.17
Grand Totals: 3 Distributions	\$37,987.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$18,557.92	\$11,236.36	\$7,321.56	\$0.00	\$0.00	\$0.00
003 - Bonds	\$16,123.43	\$9,762.33	\$6,361.10	\$0.00	\$0.00	\$0.00
004 - Building	\$3,233.08	\$1,957.55	\$1,275.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$72.74	\$44.04	\$28.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,987.17	\$23,000.28	\$14,986.89	\$0.00	\$0.00	\$0.00

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	\$2,155,444.49
+	Supplements	\$6,431.56	+	Railroad	\$0.00
-	Cancellations	\$7,984.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$602.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$144.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$602.36	+	Prior Year Misc. Adjustments	\$9,416.63
	Adjusted Amount Due	\$3,768,129.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$144.05)	Total Collected \$2,165,319.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,416.63	+	County Trustee	
	Total Amount Due	\$3,777,401.62	+	Forfeited Tax	
			Total \$2,165,319.43		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$112,800.37
07/29/2020	\$1,150,760.71
08/14/2020	\$901,758.35
Totals: 3 Distributions	\$2,165,319.43
Grand Totals: 3 Distributions	\$2,165,319.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,063,589.77	\$620,652.40	\$442,937.37	\$0.00	\$0.00	\$0.00
003 - Bonds	\$369,598.38	\$215,677.24	\$153,921.14	\$0.00	\$0.00	\$0.00
004 - Building	\$284,891.06	\$166,246.71	\$118,644.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,230.75	\$5,386.55	\$3,844.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$219,821.07	\$128,275.46	\$91,545.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,261.75	\$16,492.00	\$11,769.75	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$189,926.65	\$110,830.72	\$79,095.93	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,165,319.43	\$1,263,561.08	\$901,758.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.78	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.73	TRUSTEE REDEMPTION by TBA
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

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	\$8.40	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.56	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$297.40	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.66	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$810.86	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.89	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$597.52	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$602.36	FREEPORT HOUSING AUTHORITY PILOT by TBA
Totals 27 entries			\$10,018.99	

Settlement Sheet
Stephenson County
LYLE - LENA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,725.93	+	Real Estate	\$126,291.14
+	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
	Adjusted Amount Due	\$215,650.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$126,362.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.76	+	County Trustee	
	Total Amount Due	\$215,722.56	+	Forfeited Tax	
				Total	\$126,362.90

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,566.39
07/29/2020	\$59,382.45
08/14/2020	\$63,414.06
Totals: 3 Distributions	\$126,362.90
Grand Totals: 3 Distributions	\$126,362.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,169.49	\$51,394.83	\$51,774.66	\$0.00	\$0.00	\$0.00
004 - Building	\$11,622.87	\$5,790.04	\$5,832.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,840.38	\$1,414.96	\$1,425.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,436.36	\$4,202.65	\$4,233.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$293.80	\$146.36	\$147.44	\$0.00	\$0.00	\$0.00
Totals	\$126,362.90	\$62,948.84	\$63,414.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$86,700.49	+	Real Estate	\$45,563.82	
+ 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	
Adjusted Amount Due	\$86,512.15	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$30.08)	Total Collected			\$45,541.03
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.29	+	County Trustee		
Total Amount Due	\$86,489.36	+	Forfeited Tax		
			Total	\$45,541.03	

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,194.38
07/29/2020	\$20,716.69
08/14/2020	\$23,629.96
Totals: 3 Distributions	\$45,541.03
Grand Totals: 3 Distributions	\$45,541.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,119.12	\$18,340.18	\$19,778.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,426.21	\$686.19	\$740.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,483.92	\$2,157.34	\$2,326.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,511.78	\$727.36	\$784.42	\$0.00	\$0.00	\$0.00
Totals	\$45,541.03	\$21,911.07	\$23,629.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,263.99	+	Real Estate	\$16,022.73
+	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	\$0.00
	Adjusted Amount Due	\$26,263.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,022.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,263.99	+	Forfeited Tax	
				Total	\$16,022.73

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$827.21
07/29/2020	\$9,004.55
08/14/2020	\$6,190.97
Totals: 3 Distributions	\$16,022.73
Grand Totals: 3 Distributions	\$16,022.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$13,163.03	\$8,077.01	\$5,086.02	\$0.00	\$0.00	\$0.00
004 - Building	\$928.15	\$569.53	\$358.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$359.55	\$220.62	\$138.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$836.18	\$513.09	\$323.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$735.82	\$451.51	\$284.31	\$0.00	\$0.00	\$0.00
Totals	\$16,022.73	\$9,831.76	\$6,190.97	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,402.12	+	Real Estate	\$6,833.78
+	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
		Adjusted Amount Due	-	Total Collected	\$6,830.55
+	Prior Year Real Estate Tax	(\$4.30)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1.07	+	Forfeited Tax	
		Total Amount Due	+	Total	\$6,830.55

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$275.79
07/29/2020	\$4,449.06
08/14/2020	\$2,105.70
Totals: 3 Distributions	\$6,830.55
Grand Totals: 3 Distributions	\$6,830.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,830.55	\$4,724.85	\$2,105.70	\$0.00	\$0.00	\$0.00
Totals	\$6,830.55	\$4,724.85	\$2,105.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,000.78	+	Real Estate	\$2,102.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.05
	Adjusted Amount Due	\$4,000.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,104.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.05	+	County Trustee	
	Total Amount Due	\$4,002.83	+	Forfeited Tax	
				Total	\$2,104.10

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$78.62
07/29/2020	\$966.61
08/14/2020	\$1,058.87
Totals: 3 Distributions	\$2,104.10
Grand Totals: 3 Distributions	\$2,104.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$2,104.10	\$1,045.23	\$1,058.87	\$0.00	\$0.00	\$0.00
Totals	\$2,104.10	\$1,045.23	\$1,058.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,803.41	+	Real Estate	\$4,558.57
+	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
		Adjusted Amount Due	-	Total Collected	\$4,558.74
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.17	+	County Trustee	
		Total Amount Due	+	Total	\$4,558.74
		\$7,803.03			

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$173.69
07/29/2020	\$2,298.07
08/14/2020	\$2,086.98
Totals: 3 Distributions	\$4,558.74
Grand Totals: 3 Distributions	\$4,558.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,558.74	\$2,471.76	\$2,086.98	\$0.00	\$0.00	\$0.00
Totals	\$4,558.74	\$2,471.76	\$2,086.98	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$0.17

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,894.47	+	Real Estate	\$3,671.80
+	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
	Adjusted Amount Due	\$6,868.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.10)		Total Collected	\$3,668.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.99	+	County Trustee	
	Total Amount Due	\$6,865.50	+	Forfeited Tax	
				Total	\$3,668.69

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$66.34
07/29/2020	\$1,629.03
08/14/2020	\$1,973.32
Totals: 3 Distributions	\$3,668.69
Grand Totals: 3 Distributions	\$3,668.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,668.69	\$1,695.37	\$1,973.32	\$0.00	\$0.00	\$0.00
Totals	\$3,668.69	\$1,695.37	\$1,973.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,951.69	+	Real Estate	\$2,955.55
+	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
		Adjusted Amount Due		Total Collected	\$2,956.23
+	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	
		Total Amount Due		Total	\$2,956.23
		\$4,953.15			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$92.11
07/29/2020	\$1,319.48
08/14/2020	\$1,544.64
Totals: 3 Distributions	\$2,956.23
Grand Totals: 3 Distributions	\$2,956.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$2,956.23	\$1,411.59	\$1,544.64	\$0.00	\$0.00	\$0.00
Totals	\$2,956.23	\$1,411.59	\$1,544.64	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$0.68

Settlement Sheet
Stephenson County
PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,305,878.19	+	Real Estate	\$1,242,959.02
+	Supplements	\$2,587.27	+	Railroad	\$0.00
-	Cancellations	\$3,401.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,147.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$157.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,147.55	+	Prior Year Misc. Adjustments	\$17,592.82
	Adjusted Amount Due	\$2,306,211.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$157.19		Total Collected	\$1,261,856.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17,592.82	+	County Trustee	
	Total Amount Due	\$2,323,961.49	+	Forfeited Tax	
				Total	\$1,261,856.58

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$103,541.93
07/29/2020	\$697,200.62
08/14/2020	\$461,114.03
Totals: 3 Distributions	\$1,261,856.58
Grand Totals: 3 Distributions	\$1,261,856.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$382,390.49	\$242,655.43	\$139,735.06	\$0.00	\$0.00	\$0.00
003 - Bonds	\$313,496.91	\$198,937.28	\$114,559.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$35,835.46	\$22,740.28	\$13,095.18	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$28,955.83	\$18,374.64	\$10,581.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,809.60	\$3,686.63	\$2,122.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$63,838.59	\$40,510.37	\$23,328.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,563.98	\$35,894.08	\$20,669.90	\$0.00	\$0.00	\$0.00
107 - Museum	\$81,128.55	\$51,482.14	\$29,646.41	\$0.00	\$0.00	\$0.00
122 - Recreation	\$247,475.31	\$157,041.63	\$90,433.68	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$46,361.86	\$29,420.07	\$16,941.79	\$0.00	\$0.00	\$0.00
Totals	\$1,261,856.58	\$800,742.55	\$461,114.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,214.64	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.13	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,057.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	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

Settlement Sheet
Stephenson County

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
PKLE - LENA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,400.88	+	Real Estate	\$164,911.71
+	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
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$283,263.02	Total Collected		
+	Prior Year Real Estate Tax	\$0.00	\$164,955.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.63	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$283,306.65	Total		
			\$164,955.34		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,104.80
07/29/2020	\$79,387.96
08/14/2020	\$81,462.58
Totals: 3 Distributions	\$164,955.34
Grand Totals: 3 Distributions	\$164,955.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,501.91	\$37,709.42	\$36,792.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$305.50	\$154.63	\$150.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$18,256.93	\$9,240.81	\$9,016.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,254.69	\$4,178.14	\$4,076.55	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$600.27	\$303.83	\$296.44	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,485.89	\$3,282.86	\$3,203.03	\$0.00	\$0.00	\$0.00
122 - Recreation	\$55,349.61	\$28,015.41	\$27,334.20	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$600.27	\$303.83	\$296.44	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$600.27	\$303.83	\$296.44	\$0.00	\$0.00	\$0.00
Totals	\$164,955.34	\$83,492.76	\$81,462.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
PKPC - PEARL CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,645.50	+	Real Estate	\$62,774.78
+	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
	Adjusted Amount Due	\$119,380.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41.95)	Total Collected \$62,743.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.17	+	County Trustee	
	Total Amount Due	\$119,349.11	+	Forfeited Tax	
			Total \$62,743.00		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,678.27
07/29/2020	\$28,583.47
08/14/2020	\$32,481.26
Totals: 3 Distributions	\$62,743.00
Grand Totals: 3 Distributions	\$62,743.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,680.73	\$11,421.52	\$12,259.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$10,355.04	\$4,994.37	\$5,360.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,015.36	\$1,454.34	\$1,561.02	\$0.00	\$0.00	\$0.00
122 - Recreation	\$24,505.91	\$11,819.51	\$12,686.40	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,185.96	\$572.00	\$613.96	\$0.00	\$0.00	\$0.00
Totals	\$62,743.00	\$30,261.74	\$32,481.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
PKWI - WINSLOW PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,005.37	+	Real Estate	\$18,306.44
+	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
	Adjusted Amount Due	\$30,015.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,306.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,015.07	+	Forfeited Tax	
				Total	\$18,306.44

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$504.92
07/29/2020	\$8,346.41
08/14/2020	\$9,455.11
Totals: 3 Distributions	\$18,306.44
Grand Totals: 3 Distributions	\$18,306.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,550.41	\$3,650.70	\$3,899.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$376.73	\$182.15	\$194.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,618.94	\$1,266.28	\$1,352.66	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,383.63	\$3,570.05	\$3,813.58	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$376.73	\$182.15	\$194.58	\$0.00	\$0.00	\$0.00
Totals	\$18,306.44	\$8,851.33	\$9,455.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,656.24	+	Real Estate	\$1,566.80
+ 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	\$14.02
Adjusted Amount Due	\$2,656.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,580.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.02	+	County Trustee	
Total Amount Due	\$2,670.26	+	Forfeited Tax	
			Total	\$1,580.82

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$184.77
07/29/2020	\$837.62
08/14/2020	\$558.43
Totals: 3 Distributions	\$1,580.82
Grand Totals: 3 Distributions	\$1,580.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,580.82	\$1,022.39	\$558.43	\$0.00	\$0.00	\$0.00
Totals	\$1,580.82	\$1,022.39	\$558.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TC12 - WADDAMS CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,356.35	+	Real Estate	\$3,127.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.43
Adjusted Amount Due		\$5,356.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,129.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.43	+	County Trustee	
Total Amount Due		\$5,357.78	+	Forfeited Tax	
			Total \$3,129.21		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$108.87
07/29/2020	\$1,366.50
08/14/2020	\$1,653.84
Totals: 3 Distributions	\$3,129.21
Grand Totals: 3 Distributions	\$3,129.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$3,129.21	\$1,475.37	\$1,653.84	\$0.00	\$0.00	\$0.00
Totals	\$3,129.21	\$1,475.37	\$1,653.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TC13 - BUCKEYE CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,947.61	+	Real Estate	\$7,858.78
+ 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
Adjusted Amount Due	\$12,944.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,858.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,944.64	+	Forfeited Tax	
			Total	\$7,858.78

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$325.58
07/29/2020	\$3,770.66
08/14/2020	\$3,762.54
Totals: 3 Distributions	\$7,858.78
Grand Totals: 3 Distributions	\$7,858.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,858.78	\$4,096.24	\$3,762.54	\$0.00	\$0.00	\$0.00
Totals	\$7,858.78	\$4,096.24	\$3,762.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TC14 - DAKOTA CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,439.07	+	Real Estate	\$6,383.05
+	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
	Adjusted Amount Due	\$10,430.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.13)		Total Collected	\$6,369.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.26	+	County Trustee	
	Total Amount Due	\$10,416.39	+	Forfeited Tax	
				Total	\$6,369.18

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$97.16
07/29/2020	\$3,241.92
08/14/2020	\$3,030.10
Totals: 3 Distributions	\$6,369.18
Grand Totals: 3 Distributions	\$6,369.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,504.95	\$2,886.00	\$2,618.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$864.23	\$453.08	\$411.15	\$0.00	\$0.00	\$0.00
Totals	\$6,369.18	\$3,339.08	\$3,030.10	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$1.26

Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,349.40	+	Real Estate	\$4,457.60
+	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
	Adjusted Amount Due	\$7,349.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,458.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.24	+	County Trustee	
	Total Amount Due	\$7,350.64	+	Forfeited Tax	
				Total	\$4,458.84

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$115.38
07/29/2020	\$2,641.23
08/14/2020	\$1,702.23
Totals: 3 Distributions	\$4,458.84
Grand Totals: 3 Distributions	\$4,458.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,458.84	\$2,756.61	\$1,702.23	\$0.00	\$0.00	\$0.00
Totals	\$4,458.84	\$2,756.61	\$1,702.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,698.73	+	Real Estate	\$5,307.12
+ 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
Adjusted Amount Due	\$8,701.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,307.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,701.54	+	Forfeited Tax	
			Total	\$5,307.12

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$146.37
07/29/2020	\$2,419.61
08/14/2020	\$2,741.14
Totals: 3 Distributions	\$5,307.12
Grand Totals: 3 Distributions	\$5,307.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,307.12	\$2,565.98	\$2,741.14	\$0.00	\$0.00	\$0.00
Totals	\$5,307.12	\$2,565.98	\$2,741.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR01 - JEFFERSON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,652.31	+	Real Estate	\$42,137.50
+	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
Adjusted Amount Due		\$75,398.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$205.75)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$41,979.94		
+	Prior Year Misc. Adjustments	\$48.19	+	Hold Back	\$0.00
Total Amount Due		\$75,241.35	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$41,979.94		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$234.46
07/29/2020	\$18,585.20
08/14/2020	\$23,160.28
Totals: 3 Distributions	\$41,979.94
Grand Totals: 3 Distributions	\$41,979.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,160.46	\$14,865.88	\$18,294.58	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$8,819.48	\$3,953.78	\$4,865.70	\$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
Totals	\$41,979.94	\$18,819.66	\$23,160.28	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$48.19

Settlement Sheet
Stephenson County
TR02 - LORAN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,871.72	+	Real Estate	\$76,330.58
+	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	(\$3,261.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.96
	Adjusted Amount Due	\$147,602.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		Total Collected	\$76,331.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.96	+	County Trustee	
	Total Amount Due	\$147,603.65	+	Forfeited Tax	
				Total	\$76,331.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,181.35	\$3,261.12
Totals	\$6,181.35	\$3,261.12

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,668.43
07/29/2020	\$33,925.54
08/14/2020	\$40,737.53
Totals: 3 Distributions	\$76,331.50
Grand Totals: 3 Distributions	\$76,331.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,186.79	\$12,677.42	\$14,509.37	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,039.34	\$4,681.42	\$5,357.92	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,685.72	\$10,578.52	\$12,107.20	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,829.85	\$5,982.66	\$6,847.19	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$528.59	\$246.49	\$282.10	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,900.12	\$886.04	\$1,014.08	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,161.09	\$541.42	\$619.67	\$0.00	\$0.00	\$0.00
Totals	\$76,331.50	\$35,593.97	\$40,737.53	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$0.96	

Settlement Sheet
Stephenson County
TR03 - FLORENCE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,624.65	+	Real Estate	\$144,287.17
+	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
	Adjusted Amount Due	\$249,591.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,287.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$249,591.42	+	Forfeited Tax	
				Total	\$144,287.17

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$7,162.93
07/29/2020	\$65,023.33
08/14/2020	\$72,100.91
Totals: 3 Distributions	\$144,287.17
Grand Totals: 3 Distributions	\$144,287.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,522.38	\$44,787.67	\$44,734.71	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,874.93	\$5,440.68	\$5,434.25	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,274.38	\$18,147.92	\$18,126.46	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,615.48	\$3,809.99	\$3,805.49	\$0.00	\$0.00	\$0.00
Totals	\$144,287.17	\$72,186.26	\$72,100.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,128.77	+	Real Estate	\$77,583.21
+	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	\$6.32
	Adjusted Amount Due	\$132,128.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,589.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.32	+	County Trustee	
	Total Amount Due	\$132,135.09	+	Forfeited Tax	
				Total	\$77,589.53

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,986.02
07/29/2020	\$44,166.43
08/14/2020	\$31,437.08
Totals: 3 Distributions	\$77,589.53
Grand Totals: 3 Distributions	\$77,589.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,700.26	\$28,373.46	\$19,326.80	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$490.44	\$291.73	\$198.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,297.73	\$13,858.15	\$9,439.58	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,457.01	\$2,056.33	\$1,400.68	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,644.09	\$1,572.78	\$1,071.31	\$0.00	\$0.00	\$0.00
Totals	\$77,589.53	\$46,152.45	\$31,437.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR05 - RIDOTT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,271.50	+	Real Estate	\$72,721.13
+	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	(\$1.12)
+/-	Road & Bridge Transfer	(\$3,695.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.80
	Adjusted Amount Due	\$126,575.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.12)		Total Collected	\$72,742.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.80	+	County Trustee	
	Total Amount Due	\$126,597.52	+	Forfeited Tax	
				Total	\$72,742.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,247.82	\$3,127.68
RIDOTT CORP	\$952.96	\$567.98
Totals	\$6,200.78	\$3,695.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,169.23
07/29/2020	\$35,549.47
08/14/2020	\$34,024.11
Totals: 3 Distributions	\$72,742.81
Grand Totals: 3 Distributions	\$72,742.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,240.39	\$19,289.61	\$16,950.78	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,855.95	\$4,181.47	\$3,674.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,401.93	\$14,052.92	\$12,349.01	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,244.54	\$1,194.70	\$1,049.84	\$0.00	\$0.00	\$0.00
Totals	\$72,742.81	\$38,718.70	\$34,024.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

TR06 - ROCK RUN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,270.57	+	Real Estate	\$123,024.84
+	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	(\$7,871.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.19
	Adjusted Amount Due	\$205,353.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.80)	Total Collected \$123,037.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.19	+	County Trustee	
	Total Amount Due	\$205,365.76	+	Forfeited Tax	
			Total \$123,037.23		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,821.51	\$7,871.34
Totals	\$12,821.51	\$7,871.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,204.61
07/29/2020	\$70,198.44
08/14/2020	\$45,634.18
Totals: 3 Distributions	\$123,037.23
Grand Totals: 3 Distributions	\$123,037.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,580.97	\$51,951.90	\$30,629.07	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,445.11	\$1,538.23	\$906.88	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,371.94	\$17,219.76	\$10,152.18	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,408.11	\$4,031.36	\$2,376.75	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$4,231.10	\$2,661.80	\$1,569.30	\$0.00	\$0.00	\$0.00
Totals	\$123,037.23	\$77,403.05	\$45,634.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR07 - LANCASTER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,396.77	+	Real Estate	\$105,192.50
+	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	(\$737.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.19
	Adjusted Amount Due	\$182,620.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.14)		Total Collected	\$105,211.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.19	+	County Trustee	
	Total Amount Due	\$182,639.59	+	Forfeited Tax	
				Total	\$105,211.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,276.87	\$737.73
Totals	\$1,276.87	\$737.73

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$5,152.59
07/29/2020	\$54,456.63
08/14/2020	\$45,602.33
Totals: 3 Distributions	\$105,211.55
Grand Totals: 3 Distributions	\$105,211.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,433.08	\$34,805.85	\$26,627.23	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,930.47	\$3,926.57	\$3,003.90	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,268.38	\$14,316.19	\$10,952.19	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,613.89	\$3,747.20	\$2,866.69	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$4,965.73	\$2,813.41	\$2,152.32	\$0.00	\$0.00	\$0.00
Totals	\$105,211.55	\$59,609.22	\$45,602.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR08 - HARLEM ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,797.82	+	Real Estate	\$150,818.70
+	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	(\$2,671.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,125.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$150,818.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,125.61	+	Forfeited Tax	
				Total	\$150,818.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,437.84	\$2,671.97
Totals	\$4,437.84	\$2,671.97

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$8,575.48
07/29/2020	\$86,964.08
08/14/2020	\$55,279.14
Totals: 3 Distributions	\$150,818.70
Grand Totals: 3 Distributions	\$150,818.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,468.04	\$54,141.69	\$31,326.35	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$14,097.05	\$8,930.10	\$5,166.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$42,648.00	\$27,016.35	\$15,631.65	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,605.61	\$5,451.42	\$3,154.19	\$0.00	\$0.00	\$0.00
Totals	\$150,818.70	\$95,539.56	\$55,279.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR09 - ERIN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,194.05	+	Real Estate	\$51,479.66
+	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
	Adjusted Amount Due	\$92,194.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,625.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$145.65	+	County Trustee	
	Total Amount Due	\$92,339.70	+	Forfeited Tax	
				Total	\$51,625.31

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,081.96
07/29/2020	\$23,558.07
08/14/2020	\$25,985.28
Totals: 3 Distributions	\$51,625.31
Grand Totals: 3 Distributions	\$51,625.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,332.22	\$18,541.28	\$18,790.94	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,581.57	\$1,282.15	\$1,299.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,782.12	\$4,858.35	\$4,923.77	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,929.40	\$958.25	\$971.15	\$0.00	\$0.00	\$0.00
Totals	\$51,625.31	\$25,640.03	\$25,985.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR10 - KENT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,395.88	+	Real Estate	\$78,216.94
+	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	(\$2,495.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,900.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,216.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,900.25	+	Forfeited Tax	
				Total	\$78,216.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,581.26	\$2,495.63
Totals	\$4,581.26	\$2,495.63

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,800.43
07/29/2020	\$36,059.69
08/14/2020	\$39,356.82
Totals: 3 Distributions	\$78,216.94
Grand Totals: 3 Distributions	\$78,216.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,776.58	\$27,711.19	\$28,065.39	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,100.07	\$2,533.84	\$2,566.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,198.76	\$5,067.00	\$5,131.76	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,100.07	\$2,533.84	\$2,566.23	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,531.12	\$760.70	\$770.42	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$510.34	\$253.55	\$256.79	\$0.00	\$0.00	\$0.00
Totals	\$78,216.94	\$38,860.12	\$39,356.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR11 - WEST POINT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,348.51	+	Real Estate	\$154,971.47
+	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	(\$38,655.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.74
	Adjusted Amount Due	\$290,491.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.05)	Total Collected \$155,036.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.74	+	County Trustee	
	Total Amount Due	\$290,556.25	+	Forfeited Tax	
			Total \$155,036.16		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,261.02	\$38,655.11
Totals	\$65,261.02	\$38,655.11

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,894.27
07/29/2020	\$75,759.07
08/14/2020	\$76,382.82
Totals: 3 Distributions	\$155,036.16
Grand Totals: 3 Distributions	\$155,036.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$93,034.24	\$47,198.38	\$45,835.86	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,409.51	\$4,773.65	\$4,635.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,759.56	\$12,561.08	\$12,198.48	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,586.58	\$5,370.81	\$5,215.77	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$11,357.47	\$5,761.90	\$5,595.57	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$884.59	\$448.77	\$435.82	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,119.62	\$2,089.98	\$2,029.64	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$884.59	\$448.77	\$435.82	\$0.00	\$0.00	\$0.00
Totals	\$155,036.16	\$78,653.34	\$76,382.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR12 - WADDAMS ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,017.51	+	Real Estate	\$87,600.00
+	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	\$40.08
Adjusted Amount Due		\$150,017.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$87,640.08		
+	Prior Year Misc. Adjustments	\$40.08	+	Hold Back	\$0.00
Total Amount Due		\$150,057.59	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$87,640.08

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,049.23
07/29/2020	\$38,271.14
08/14/2020	\$46,319.71
Totals: 3 Distributions	\$87,640.08
Grand Totals: 3 Distributions	\$87,640.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,312.39	\$24,192.66	\$27,119.73	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,203.45	\$2,453.31	\$2,750.14	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,376.84	\$8,192.80	\$9,184.04	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,070.20	\$4,747.88	\$5,322.32	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,677.20	\$1,733.72	\$1,943.48	\$0.00	\$0.00	\$0.00
Totals	\$87,640.08	\$41,320.37	\$46,319.71	\$0.00	\$0.00	\$0.00

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
Totals			\$40.08	

Settlement Sheet
Stephenson County
TR13 - BUCKEYE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,690.59	+	Real Estate	\$85,337.88
+	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	(\$4,306.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,352.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,337.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,352.22	+	Forfeited Tax	
				Total	\$85,337.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,092.71	\$4,306.06
Totals	\$7,092.71	\$4,306.06

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,535.42
07/29/2020	\$40,945.50
08/14/2020	\$40,856.96
Totals: 3 Distributions	\$85,337.88
Grand Totals: 3 Distributions	\$85,337.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,051.43	\$24,003.53	\$22,047.90	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,158.43	\$3,731.21	\$3,427.22	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,739.82	\$13,416.44	\$12,323.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,388.20	\$3,329.74	\$3,058.46	\$0.00	\$0.00	\$0.00
Totals	\$85,337.88	\$44,480.92	\$40,856.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR14 - DAKOTA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,802.72	+	Real Estate	\$38,407.42
+	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	(\$3,935.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.11
	Adjusted Amount Due	\$63,809.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$98.57)		Total Collected	\$38,317.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.11	+	County Trustee	
	Total Amount Due	\$63,720.03	+	Forfeited Tax	
				Total	\$38,317.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,299.74	\$3,935.19
Totals	\$6,299.74	\$3,935.19

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$641.73
07/29/2020	\$21,352.17
08/14/2020	\$16,324.06
Totals: 3 Distributions	\$38,317.96
Grand Totals: 3 Distributions	\$38,317.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,071.92	\$12,095.01	\$8,976.91	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$164.66	\$94.51	\$70.15	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,357.49	\$7,666.94	\$5,690.55	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,723.89	\$2,137.44	\$1,586.45	\$0.00	\$0.00	\$0.00
Totals	\$38,317.96	\$21,993.90	\$16,324.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR15 - ROCK GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,849.18	+	Real Estate	\$86,209.93
+	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
	Adjusted Amount Due	\$144,845.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,222.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.36	+	County Trustee	
	Total Amount Due	\$144,857.44	+	Forfeited Tax	
				Total	\$86,222.29

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,242.22
07/29/2020	\$60,460.87
08/14/2020	\$21,519.20
Totals: 3 Distributions	\$86,222.29
Grand Totals: 3 Distributions	\$86,222.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,965.79	\$35,994.58	\$11,971.21	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,430.01	\$1,823.53	\$606.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,074.30	\$17,315.46	\$5,758.84	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,752.19	\$9,569.52	\$3,182.67	\$0.00	\$0.00	\$0.00
Totals	\$86,222.29	\$64,703.09	\$21,519.20	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$12.36	

Settlement Sheet
Stephenson County
TR16 - ONECO ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,685.93	+	Real Estate	\$57,623.52
+	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	(\$6,480.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.87
	Adjusted Amount Due	\$99,205.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.83)		Total Collected	\$57,639.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.87	+	County Trustee	
	Total Amount Due	\$99,221.73	+	Forfeited Tax	
				Total	\$57,639.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,682.89	\$6,480.24
Totals	\$10,682.89	\$6,480.24

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,491.47
07/29/2020	\$34,142.40
08/14/2020	\$22,005.69
Totals: 3 Distributions	\$57,639.56
Grand Totals: 3 Distributions	\$57,639.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,466.43	\$16,362.04	\$10,104.39	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,997.42	\$3,089.50	\$1,907.92	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,685.07	\$10,315.03	\$6,370.04	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,490.64	\$5,867.30	\$3,623.34	\$0.00	\$0.00	\$0.00
Totals	\$57,639.56	\$35,633.87	\$22,005.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR17 - WINSLOW ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,886.73	+	Real Estate	\$61,940.77
+	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	(\$2,661.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,258.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,940.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,258.46	+	Forfeited Tax	
				Total	\$61,940.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,362.97	\$2,661.02
Totals	\$4,362.97	\$2,661.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,708.41
07/29/2020	\$28,240.28
08/14/2020	\$31,992.08
Totals: 3 Distributions	\$61,940.77
Grand Totals: 3 Distributions	\$61,940.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,145.74	\$18,443.67	\$19,702.07	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,271.08	\$2,065.09	\$2,205.99	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,592.27	\$5,604.92	\$5,987.35	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,101.38	\$2,950.05	\$3,151.33	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,830.30	\$884.96	\$945.34	\$0.00	\$0.00	\$0.00
Totals	\$61,940.77	\$29,948.69	\$31,992.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT01 - JEFFERSON TWP

Current Year Taxes Due	
Original Amount Due	\$46,699.07
+ Supplements	\$16.28
- Cancellations	\$779.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,935.46
+ Prior Year Real EstateTax	(\$120.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$28.13
Total Amount Due	\$45,843.50

Current Year Taxes Paid	
Real Estate	\$25,671.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$120.09)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$28.13
- Abatements/Refunds	\$0.00
Total Collected	\$25,579.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,579.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$146.88
07/29/2020	\$11,322.67
08/14/2020	\$14,110.01
Totals: 3 Distributions	\$25,579.56
Grand Totals: 3 Distributions	\$25,579.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,302.16	\$11,345.18	\$13,956.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$194.96	\$87.41	\$107.55	\$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	\$82.44	\$36.96	\$45.48	\$0.00	\$0.00	\$0.00
Totals	\$25,579.56	\$11,469.55	\$14,110.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT02 - LORAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,839.41	+	Real Estate	\$52,669.92
+	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
Adjusted Amount Due		\$99,833.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$52,670.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.63	+	County Trustee	
Total Amount Due		\$99,834.61	+	Forfeited Tax	
			Total \$52,670.55		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,151.26
07/29/2020	\$23,409.32
08/14/2020	\$28,109.97
Totals: 3 Distributions	\$52,670.55
Grand Totals: 3 Distributions	\$52,670.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$41,337.90	\$19,276.10	\$22,061.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,623.15	\$1,689.49	\$1,933.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$978.94	\$456.49	\$522.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,493.59	\$1,629.08	\$1,864.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,200.31	\$1,026.02	\$1,174.29	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,036.66	\$483.40	\$553.26	\$0.00	\$0.00	\$0.00
Totals	\$52,670.55	\$24,560.58	\$28,109.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,462.67	+	Real Estate	\$41,306.54
+ Supplements	\$58.65	+	Railroad	\$0.00
- Cancellations	\$68.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,453.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,306.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$71,453.17	+	Forfeited Tax	
			Total	\$41,306.54

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,050.64
07/29/2020	\$18,614.85
08/14/2020	\$20,641.05
Totals: 3 Distributions	\$41,306.54
Grand Totals: 3 Distributions	\$41,306.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$40,160.70	\$20,092.23	\$20,068.47	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,145.84	\$573.26	\$572.58	\$0.00	\$0.00	\$0.00
Totals	\$41,306.54	\$20,665.49	\$20,641.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT04 - SILVER CREEK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,623.96	+	Real Estate	\$35,597.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.90
	Adjusted Amount Due	\$60,623.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,599.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.90	+	County Trustee	
	Total Amount Due	\$60,626.86	+	Forfeited Tax	
				Total	\$35,599.91

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$911.26
07/29/2020	\$20,264.64
08/14/2020	\$14,424.01
Totals: 3 Distributions	\$35,599.91
Grand Totals: 3 Distributions	\$35,599.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$33,117.07	\$19,699.03	\$13,418.04	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,482.84	\$1,476.87	\$1,005.97	\$0.00	\$0.00	\$0.00
Totals	\$35,599.91	\$21,175.90	\$14,424.01	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$2.90

Settlement Sheet
Stephenson County
TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,688.22	+	Real Estate	\$67,274.67
+	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
	Adjusted Amount Due	\$114,688.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$67,294.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.89	+	County Trustee	
	Total Amount Due	\$114,708.11	+	Forfeited Tax	
				Total	\$67,294.56

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,931.68
07/29/2020	\$32,887.00
08/14/2020	\$31,475.88
Totals: 3 Distributions	\$67,294.56
Grand Totals: 3 Distributions	\$67,294.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$56,245.32	\$29,937.52	\$26,307.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$773.08	\$411.49	\$361.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,005.37	\$4,261.00	\$3,744.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,162.65	\$618.84	\$543.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,108.14	\$589.83	\$518.31	\$0.00	\$0.00	\$0.00
Totals	\$67,294.56	\$35,818.68	\$31,475.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$103,921.73	+	Real Estate	\$63,782.21
+ 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
Adjusted Amount Due	\$103,897.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$63,788.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.43	+	County Trustee	
Total Amount Due	\$103,904.40	+	Forfeited Tax	
			Total	\$63,788.64

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,735.24
07/29/2020	\$36,394.36
08/14/2020	\$23,659.04
Totals: 3 Distributions	\$63,788.64
Grand Totals: 3 Distributions	\$63,788.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$54,965.53	\$34,578.96	\$20,386.57	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,177.04	\$1,369.58	\$807.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,927.47	\$2,470.78	\$1,456.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,718.60	\$1,710.28	\$1,008.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,788.64	\$40,129.60	\$23,659.04	\$0.00	\$0.00	\$0.00

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	\$2.85	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$6.43	

Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$111,224.60
+ Supplements	\$159.11
- Cancellations	\$182.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,201.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.28
Total Amount Due	\$111,213.37

Current Year Taxes Paid	
Real Estate	\$64,243.33
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	\$12.28
- Abatements/Refunds	\$0.00
Total Collected	\$64,255.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,255.61

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,147.42
07/29/2020	\$33,257.85
08/14/2020	\$27,850.34
Totals: 3 Distributions	\$64,255.61
Grand Totals: 3 Distributions	\$64,255.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$46,448.90	\$26,316.53	\$20,132.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$819.97	\$464.57	\$355.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,088.31	\$4,582.59	\$3,505.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,427.12	\$1,375.13	\$1,051.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,471.31	\$3,666.45	\$2,804.86	\$0.00	\$0.00	\$0.00
Totals	\$64,255.61	\$36,405.27	\$27,850.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT08 - HARLEM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,425.90	+	Real Estate	\$54,566.58
+	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
	Adjusted Amount Due	\$93,425.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,566.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,425.81	+	Forfeited Tax	
				Total	\$54,566.58

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,102.63
07/29/2020	\$31,463.82
08/14/2020	\$20,000.13
Totals: 3 Distributions	\$54,566.58
Grand Totals: 3 Distributions	\$54,566.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$54,566.58	\$34,566.45	\$20,000.13	\$0.00	\$0.00	\$0.00
Totals	\$54,566.58	\$34,566.45	\$20,000.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT09 - ERIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,848.45	+	Real Estate	\$39,560.53
+	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
	Adjusted Amount Due	\$70,848.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$39,672.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.94	+	County Trustee	
	Total Amount Due	\$70,960.39	+	Forfeited Tax	
			Total \$39,672.47		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,599.93
07/29/2020	\$18,103.59
08/14/2020	\$19,968.95
Totals: 3 Distributions	\$39,672.47
Grand Totals: 3 Distributions	\$39,672.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$26,968.60	\$13,394.08	\$13,574.52	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,031.60	\$512.35	\$519.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$291.35	\$144.70	\$146.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,375.82	\$1,676.62	\$1,699.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,334.79	\$2,649.55	\$2,685.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,670.31	\$1,326.22	\$1,344.09	\$0.00	\$0.00	\$0.00
Totals	\$39,672.47	\$19,703.52	\$19,968.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT10 - KENT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,899.22	+	Real Estate	\$48,990.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,899.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,990.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,899.22	+	Forfeited Tax	
				Total	\$48,990.92

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,789.25
07/29/2020	\$23,039.94
08/14/2020	\$24,161.73
Totals: 3 Distributions	\$48,990.92
Grand Totals: 3 Distributions	\$48,990.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$45,186.25	\$22,900.94	\$22,285.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,142.66	\$1,085.92	\$1,056.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,607.92	\$814.91	\$793.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$54.09	\$27.42	\$26.67	\$0.00	\$0.00	\$0.00
Totals	\$48,990.92	\$24,829.19	\$24,161.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT11 - WEST POINT TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$166,166.86	+	Real Estate	\$97,683.12
+ 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
Adjusted Amount Due	\$166,039.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$97,723.28
+ Prior Year Misc. Adjustments	\$40.16	+	Hold Back	\$0.00
Total Amount Due	\$166,079.81	+	County Trustee	
		+	Forfeited Tax	
			Total	\$97,723.28

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,823.66
07/29/2020	\$47,753.17
08/14/2020	\$48,146.45
Totals: 3 Distributions	\$97,723.28
Grand Totals: 3 Distributions	\$97,723.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$85,563.78	\$43,408.10	\$42,155.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$939.62	\$476.69	\$462.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,928.86	\$1,485.86	\$1,443.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,265.81	\$2,671.44	\$2,594.37	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,025.21	\$1,534.74	\$1,490.47	\$0.00	\$0.00	\$0.00
Totals	\$97,723.28	\$49,576.83	\$48,146.45	\$0.00	\$0.00	\$0.00

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
Totals			\$40.16	

Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,189.95	+	Real Estate	\$54,416.43
+	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
Adjusted Amount Due		\$93,189.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected		
+	Prior Year Misc. Adjustments	\$24.90	\$54,441.33		
Total Amount Due		\$93,214.85	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<hr/>		Total
					\$54,441.33

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,894.17
07/29/2020	\$23,773.79
08/14/2020	\$28,773.37
Totals: 3 Distributions	\$54,441.33
Grand Totals: 3 Distributions	\$54,441.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$44,097.76	\$20,791.19	\$23,306.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$116.72	\$55.03	\$61.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,278.13	\$1,545.57	\$1,732.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,522.26	\$1,189.19	\$1,333.07	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,426.46	\$2,086.98	\$2,339.48	\$0.00	\$0.00	\$0.00
Totals	\$54,441.33	\$25,667.96	\$28,773.37	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$24.90

Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,497.82	+	Real Estate	\$54,322.47
+	Supplements	\$73.53	+	Railroad	\$0.00
-	Cancellations	\$94.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,477.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,322.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,477.25	+	Forfeited Tax	
				Total	\$54,322.47

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,250.49
07/29/2020	\$26,064.14
08/14/2020	\$26,007.84
Totals: 3 Distributions	\$54,322.47
Grand Totals: 3 Distributions	\$54,322.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$53,557.01	\$27,915.65	\$25,641.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$765.46	\$398.98	\$366.48	\$0.00	\$0.00	\$0.00
Totals	\$54,322.47	\$28,314.63	\$26,007.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,204.79	+	Real Estate	\$37,606.04
+	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
	Adjusted Amount Due	\$60,147.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$93.42)		Total Collected	\$37,520.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.09	+	County Trustee	
	Total Amount Due	\$60,062.64	+	Forfeited Tax	
				Total	\$37,520.71

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$630.62
07/29/2020	\$20,906.64
08/14/2020	\$15,983.45
Totals: 3 Distributions	\$37,520.71
Grand Totals: 3 Distributions	\$37,520.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$28,470.54	\$16,342.37	\$12,128.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,762.34	\$1,585.61	\$1,176.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,904.11	\$2,815.01	\$2,089.10	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,383.72	\$794.27	\$589.45	\$0.00	\$0.00	\$0.00
Totals	\$37,520.71	\$21,537.26	\$15,983.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT15 - ROCK GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,503.35	+	Real Estate	\$63,982.91
+	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
	Adjusted Amount Due	\$107,500.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,991.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.07	+	County Trustee	
	Total Amount Due	\$107,509.38	+	Forfeited Tax	
				Total	\$63,991.98

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,148.41
07/29/2020	\$44,872.66
08/14/2020	\$15,970.91
Totals: 3 Distributions	\$63,991.98
Grand Totals: 3 Distributions	\$63,991.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$63,991.98	\$48,021.07	\$15,970.91	\$0.00	\$0.00	\$0.00
Totals	\$63,991.98	\$48,021.07	\$15,970.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT16 - ONECO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,371.69	+	Real Estate	\$56,632.74
+	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
		Adjusted Amount Due	-	Total Collected	\$56,648.53
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$15.79	+	Forfeited Tax	
		Total Amount Due	+	Total	\$56,648.53

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,465.89
07/29/2020	\$33,555.38
08/14/2020	\$21,627.26
Totals: 3 Distributions	\$56,648.53
Grand Totals: 3 Distributions	\$56,648.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$41,579.11	\$25,705.04	\$15,874.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$242.34	\$149.82	\$92.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,449.04	\$3,986.93	\$2,462.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,857.94	\$2,385.06	\$1,472.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,520.10	\$2,794.42	\$1,725.68	\$0.00	\$0.00	\$0.00
Totals	\$56,648.53	\$35,021.27	\$21,627.26	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$15.79

Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,384.77	+	Real Estate	\$49,653.28
+	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
	Adjusted Amount Due	\$81,411.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,653.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,411.05	+	Forfeited Tax	
				Total	\$49,653.28

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,369.50
07/29/2020	\$22,638.07
08/14/2020	\$25,645.71
Totals: 3 Distributions	\$49,653.28
Grand Totals: 3 Distributions	\$49,653.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$44,843.22	\$21,681.89	\$23,161.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$567.34	\$274.31	\$293.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,526.19	\$737.92	\$788.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,952.87	\$944.22	\$1,008.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$763.66	\$369.23	\$394.43	\$0.00	\$0.00	\$0.00
Totals	\$49,653.28	\$24,007.57	\$25,645.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$993,274.57	+	Real Estate	\$535,722.56
+	Supplements	\$1,181.15	+	Railroad	\$0.00
-	Cancellations	\$1,552.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$523.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$523.89	+	Prior Year Misc. Adjustments	\$8,236.20
	Adjusted Amount Due	\$993,426.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.78	Total Collected \$544,555.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,236.20	+	County Trustee	
	Total Amount Due	\$1,001,735.68	+	Forfeited Tax	
				Total	\$544,555.43

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$46,488.32
07/29/2020	\$297,431.35
08/14/2020	\$200,635.76
Totals: 3 Distributions	\$544,555.43
Grand Totals: 3 Distributions	\$544,555.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$274,595.36	\$173,423.57	\$101,171.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,578.02	\$20,574.99	\$12,003.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,436.84	\$3,433.69	\$2,003.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$21,737.02	\$13,728.24	\$8,008.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,757.86	\$15,004.53	\$8,753.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$186,450.33	\$117,754.65	\$68,695.68	\$0.00	\$0.00	\$0.00
Totals	\$544,555.43	\$343,919.67	\$200,635.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$13,207,977.71
+	Supplements	\$20,974.49	+	Railroad	\$0.00
-	Cancellations	\$27,253.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,359.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,150.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,359.39	+	Prior Year Misc. Adjustments	\$130,287.31
Adjusted Amount Due		\$23,959,041.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,150.65	Total Collected \$13,347,775.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130,287.31	+	County Trustee	
Total Amount Due		\$24,090,479.56	+	Forfeited Tax	
			Total \$13,347,775.06		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$962,452.84
07/29/2020	\$7,274,346.10
08/14/2020	\$5,110,976.12
Totals: 3 Distributions	\$13,347,775.06
Grand Totals: 3 Distributions	\$13,347,775.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,724,889.40	\$4,149,872.30	\$2,575,017.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,538,517.94	\$949,406.39	\$589,111.55	\$0.00	\$0.00	\$0.00
004 - Building	\$1,264,194.47	\$780,123.70	\$484,070.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$412,299.42	\$254,426.48	\$157,872.94	\$0.00	\$0.00	\$0.00
030 - Transportation	\$947,171.47	\$584,491.49	\$362,679.98	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$55,726.98	\$34,388.65	\$21,338.33	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$83,583.76	\$51,578.83	\$32,004.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,290,596.37	\$796,416.09	\$494,180.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$395,601.35	\$244,122.24	\$151,479.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$551,610.14	\$340,393.94	\$211,216.20	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$83,583.76	\$51,578.83	\$32,004.93	\$0.00	\$0.00	\$0.00
Totals	\$13,347,775.06	\$8,236,798.94	\$5,110,976.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$106.91	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.52	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.87	TRUSTEE REDEMPTION by TBA
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

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	\$11,578.71	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,169.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,532.37	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$8,359.39	FREEPORT HOUSING AUTHORITY PILOT by TBA
Totals			16 entries	\$138,646.70

Settlement Sheet
Stephenson County
U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,521,264.13	+	Real Estate	\$1,369,308.23
+	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
	Adjusted Amount Due	\$2,515,488.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,118.06)		Total Collected	\$1,368,461.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$271.10	+	County Trustee	
	Total Amount Due	\$2,514,641.25	+	Forfeited Tax	
				Total	\$1,368,461.27

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$36,479.69
07/29/2020	\$633,740.68
08/14/2020	\$698,240.90
Totals: 3 Distributions	\$1,368,461.27
Grand Totals: 3 Distributions	\$1,368,461.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$915,902.92	\$448,574.48	\$467,328.44	\$0.00	\$0.00	\$0.00
003 - Bonds	\$57,267.37	\$28,047.38	\$29,219.99	\$0.00	\$0.00	\$0.00
004 - Building	\$104,406.76	\$51,134.47	\$53,272.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$51,607.41	\$25,275.35	\$26,332.06	\$0.00	\$0.00	\$0.00
030 - Transportation	\$64,522.94	\$31,600.88	\$32,922.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,293.57	\$5,041.40	\$5,252.17	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$15,229.61	\$7,458.89	\$7,770.72	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,736.26	\$6,237.73	\$6,498.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$65,747.71	\$32,200.73	\$33,546.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$54,819.19	\$26,848.36	\$27,970.83	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$15,927.53	\$7,800.70	\$8,126.83	\$0.00	\$0.00	\$0.00
Totals	\$1,368,461.27	\$670,220.37	\$698,240.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$3,867,430.07
+	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
Adjusted Amount Due		\$6,455,396.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,305.42)	Total Collected \$3,866,607.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$483.32	+	County Trustee	
Total Amount Due		\$6,454,574.75	+	Forfeited Tax	
			Total \$3,866,607.97		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$217,004.82
07/29/2020	\$2,302,295.34
08/14/2020	\$1,347,307.81
Totals: 3 Distributions	\$3,866,607.97
Grand Totals: 3 Distributions	\$3,866,607.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,889,388.48	\$1,882,589.82	\$1,006,798.66	\$0.00	\$0.00	\$0.00
003 - Bonds	\$194,389.83	\$126,655.28	\$67,734.55	\$0.00	\$0.00	\$0.00
004 - Building	\$341,146.97	\$222,275.35	\$118,871.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$57,964.31	\$37,766.82	\$20,197.49	\$0.00	\$0.00	\$0.00
030 - Transportation	\$122,815.09	\$80,020.55	\$42,794.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$31,215.14	\$20,338.32	\$10,876.82	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$32,212.72	\$20,988.30	\$11,224.42	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,135.39	\$20,937.91	\$11,197.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$53,595.06	\$34,920.03	\$18,675.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$79,609.59	\$51,869.87	\$27,739.72	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$32,135.39	\$20,937.91	\$11,197.48	\$0.00	\$0.00	\$0.00
Totals	\$3,866,607.97	\$2,519,300.16	\$1,347,307.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$70.49	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.02	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.76	TRUSTEE REDEMPTIONS by TBA
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
Totals 5 entries			\$483.32	

Settlement Sheet
Stephenson County
U202 - LE-WIN SCHOOL 202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,269,467.02	+	Real Estate	\$3,086,025.47
+	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
Adjusted Amount Due		\$5,267,558.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,087,853.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,828.12	+	County Trustee	
Total Amount Due		\$5,269,386.80	+	Forfeited Tax	
			Total \$3,087,853.59		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$87,882.20
07/29/2020	\$1,444,060.28
08/14/2020	\$1,555,911.11
Totals: 3 Distributions	\$3,087,853.59
Grand Totals: 3 Distributions	\$3,087,853.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,940,296.02	\$962,617.49	\$977,678.53	\$0.00	\$0.00	\$0.00
003 - Bonds	\$198,999.82	\$98,727.57	\$100,272.25	\$0.00	\$0.00	\$0.00
004 - Building	\$447,380.59	\$221,953.96	\$225,426.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$84,455.88	\$41,900.16	\$42,555.72	\$0.00	\$0.00	\$0.00
030 - Transportation	\$151,585.81	\$75,204.58	\$76,381.23	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,731.53	\$3,339.64	\$3,391.89	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$59,876.56	\$29,705.89	\$30,170.67	\$0.00	\$0.00	\$0.00
033 - Special Education	\$25,295.70	\$12,549.68	\$12,746.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,364.91	\$30,444.29	\$30,920.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84,431.19	\$41,887.91	\$42,543.28	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$27,435.58	\$13,611.31	\$13,824.27	\$0.00	\$0.00	\$0.00
Totals	\$3,087,853.59	\$1,531,942.48	\$1,555,911.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$1,677,842.24
+ 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
Adjusted Amount Due	\$2,718,779.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,678,028.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$186.25	+	County Trustee	
Total Amount Due	\$2,718,965.48	+	Forfeited Tax	
			Total	\$1,678,028.49

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$40,084.76
07/29/2020	\$933,064.35
08/14/2020	\$704,879.38
Totals: 3 Distributions	\$1,678,028.49
Grand Totals: 3 Distributions	\$1,678,028.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,149,712.96	\$666,759.93	\$482,953.03	\$0.00	\$0.00	\$0.00
003 - Bonds	\$117,550.94	\$68,172.02	\$49,378.92	\$0.00	\$0.00	\$0.00
004 - Building	\$187,093.46	\$108,502.23	\$78,591.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,988.67	\$11,592.15	\$8,396.52	\$0.00	\$0.00	\$0.00
030 - Transportation	\$91,564.97	\$53,101.82	\$38,463.15	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,793.51	\$8,579.29	\$6,214.22	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$30,048.46	\$17,426.18	\$12,622.28	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,462.30	\$4,907.59	\$3,554.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,839.33	\$11,505.54	\$8,333.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$38,973.89	\$22,602.36	\$16,371.53	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,678,028.49	\$973,149.11	\$704,879.38	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$186.25	

Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$369,180.16	+	Real Estate	\$217,483.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,180.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$217,483.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$369,180.16	+	Forfeited Tax	
			Total \$217,483.89		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$923.52
07/29/2020	\$114,279.69
08/14/2020	\$102,280.68
Totals: 3 Distributions	\$217,483.89
Grand Totals: 3 Distributions	\$217,483.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$121,843.60	\$64,541.66	\$57,301.94	\$0.00	\$0.00	\$0.00
003 - Bonds	\$35,044.91	\$18,563.61	\$16,481.30	\$0.00	\$0.00	\$0.00
004 - Building	\$20,266.02	\$10,735.10	\$9,530.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,948.86	\$2,091.75	\$1,857.11	\$0.00	\$0.00	\$0.00
030 - Transportation	\$12,730.64	\$6,743.54	\$5,987.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,379.93	\$730.96	\$648.97	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,040.02	\$550.91	\$489.11	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,833.76	\$4,679.32	\$4,154.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,667.18	\$4,061.38	\$3,605.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,728.97	\$2,504.98	\$2,223.99	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$217,483.89	\$115,203.21	\$102,280.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,426,454.53	+	Real Estate	\$864,650.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,426,454.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$864,650.82
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,426,454.53	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$864,650.82	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$33,617.81
07/29/2020	\$411,425.28
08/14/2020	\$419,607.73
Totals: 3 Distributions	\$864,650.82
Grand Totals: 3 Distributions	\$864,650.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$406,097.10	\$209,021.63	\$197,075.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$161,402.64	\$83,075.30	\$78,327.34	\$0.00	\$0.00	\$0.00
004 - Building	\$83,558.99	\$43,008.52	\$40,550.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,056.01	\$3,117.08	\$2,938.93	\$0.00	\$0.00	\$0.00
030 - Transportation	\$33,423.95	\$17,203.59	\$16,220.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,355.98	\$4,300.89	\$4,055.09	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$8,355.98	\$4,300.89	\$4,055.09	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,684.62	\$3,440.63	\$3,243.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$123,044.13	\$63,331.85	\$59,712.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,315.44	\$9,941.82	\$9,373.62	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$8,355.98	\$4,300.89	\$4,055.09	\$0.00	\$0.00	\$0.00
Totals	\$864,650.82	\$445,043.09	\$419,607.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$287,277.97	+	Real Estate	\$162,936.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$287,277.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$162,936.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$287,277.97	+	Forfeited Tax	
			Total	\$162,936.40

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,891.97
07/29/2020	\$67,472.99
08/14/2020	\$93,571.44
Totals: 3 Distributions	\$162,936.40
Grand Totals: 3 Distributions	\$162,936.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$94,947.61	\$40,420.91	\$54,526.70	\$0.00	\$0.00	\$0.00
003 - Bonds	\$23,100.64	\$9,834.36	\$13,266.28	\$0.00	\$0.00	\$0.00
004 - Building	\$22,787.63	\$9,701.10	\$13,086.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,118.50	\$901.88	\$1,216.62	\$0.00	\$0.00	\$0.00
030 - Transportation	\$6,836.65	\$2,910.49	\$3,926.16	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$379.97	\$161.76	\$218.21	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,781.21	\$758.29	\$1,022.92	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,519.38	\$646.83	\$872.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,794.90	\$2,041.28	\$2,753.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,888.70	\$1,229.77	\$1,658.93	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,781.21	\$758.29	\$1,022.92	\$0.00	\$0.00	\$0.00
Totals	\$162,936.40	\$69,364.96	\$93,571.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$622.72	+		Real Estate	\$311.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$622.72	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$311.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$622.72	+		Forfeited Tax	
					Total	\$311.36

Distribution Summary	
Tax Distribution Date	Amount
08/14/2020	\$311.36
Totals: 1 Distributions	\$311.36
Grand Totals: 1 Distributions	\$311.36

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$171.54	\$0.00	\$171.54	\$0.00	\$0.00	\$0.00	
003 - Bonds	\$54.78	\$0.00	\$54.78	\$0.00	\$0.00	\$0.00	
004 - Building	\$26.07	\$0.00	\$26.07	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$12.13	\$0.00	\$12.13	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$10.43	\$0.00	\$10.43	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$0.00	
032 - Fire & Safety	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$2.08	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$17.09	\$0.00	\$17.09	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$9.41	\$0.00	\$9.41	\$0.00	\$0.00	\$0.00	
057 - Lease / Purchase / Rent	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$0.00	
Totals	\$311.36	\$0.00	\$311.36	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$781,241.34	+	Real Estate	\$484,021.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$781,241.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$484,021.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$781,241.34	+	Forfeited Tax	
				Total	\$484,021.81

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$18,277.37
07/29/2020	\$282,774.46
08/14/2020	\$182,969.98
Totals: 3 Distributions	\$484,021.81
Grand Totals: 3 Distributions	\$484,021.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$269,180.02	\$167,424.56	\$101,755.46	\$0.00	\$0.00	\$0.00
003 - Bonds	\$111,803.23	\$69,539.36	\$42,263.87	\$0.00	\$0.00	\$0.00
004 - Building	\$47,042.08	\$29,259.23	\$17,782.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,954.36	\$7,435.37	\$4,518.99	\$0.00	\$0.00	\$0.00
030 - Transportation	\$23,376.80	\$14,539.90	\$8,836.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,525.63	\$1,570.89	\$954.74	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$5,685.33	\$3,536.16	\$2,149.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,384.29	\$1,482.98	\$901.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$730.87	\$454.59	\$276.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,339.20	\$5,808.79	\$3,530.41	\$0.00	\$0.00	\$0.00
Totals	\$484,021.81	\$301,051.83	\$182,969.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U322 - DURAND SCHOOL 322

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,153.17	+	Real Estate	\$53,470.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,153.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,470.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,153.17	+	Forfeited Tax	
				Total	\$53,470.94

Distribution Summary	
Tax Distribution Date	Amount
07/29/2020	\$38,344.12
08/14/2020	\$15,126.82
Totals: 2 Distributions	\$53,470.94
Grand Totals: 2 Distributions	\$53,470.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$36,170.01	\$25,937.60	\$10,232.41	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,674.45	\$1,200.75	\$473.70	\$0.00	\$0.00	\$0.00
004 - Building	\$5,013.43	\$3,595.14	\$1,418.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$407.35	\$292.11	\$115.24	\$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	\$382.11	\$274.01	\$108.10	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,113.93	\$4,384.31	\$1,729.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,623.66	\$1,881.43	\$742.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,086.00	\$778.77	\$307.23	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,470.94	\$38,344.12	\$15,126.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$126,972.20	+	Real Estate	\$61,208.75
+ 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
Adjusted Amount Due	\$126,972.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,208.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$126,972.20	+	Forfeited Tax	
			Total	\$61,208.75

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$471.28
07/29/2020	\$26,841.52
08/14/2020	\$33,895.95
Totals: 3 Distributions	\$61,208.75
Grand Totals: 3 Distributions	\$61,208.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$36,103.33	\$16,110.18	\$19,993.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,859.30	\$2,168.33	\$2,690.97	\$0.00	\$0.00	\$0.00
004 - Building	\$6,545.11	\$2,920.58	\$3,624.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,587.21	\$708.25	\$878.96	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,602.17	\$1,161.15	\$1,441.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$391.42	\$174.66	\$216.76	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$870.08	\$388.25	\$481.83	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,203.47	\$2,321.91	\$2,881.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$521.87	\$232.87	\$289.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,873.35	\$835.93	\$1,037.42	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$651.44	\$290.69	\$360.75	\$0.00	\$0.00	\$0.00
Totals	\$61,208.75	\$27,312.80	\$33,895.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCCE - CEDARVILLE CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,621.99	+	Real Estate	\$47,539.86
+ 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	\$7,715.76	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,335.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.14	Total Collected \$47,540.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,335.99	+	Forfeited Tax	
			Total	\$47,540.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,276.87	\$737.73
HARLEM ROAD	\$4,437.84	\$2,671.97
BUCKEYE ROAD	\$7,092.71	\$4,306.06
Totals	\$12,807.42	\$7,715.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,377.70
07/29/2020	\$26,024.92
08/14/2020	\$20,137.38
Totals: 3 Distributions	\$47,540.00
Grand Totals: 3 Distributions	\$47,540.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,587.63	\$3,233.75	\$2,353.88	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,241.11	\$4,769.39	\$3,471.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,526.83	\$2,619.82	\$1,907.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,181.04	\$5,313.36	\$3,867.68	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,159.74	\$1,249.91	\$909.83	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$290.28	\$167.99	\$122.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,627.50	\$2,099.35	\$1,528.15	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,741.19	\$1,007.68	\$733.51	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,468.92	\$2,586.31	\$1,882.61	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$7,715.76	\$4,355.06	\$3,360.70	\$0.00	\$0.00	\$0.00
Totals	\$47,540.00	\$27,402.62	\$20,137.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCDK - DAKOTA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,176.31	+	Real Estate	\$7,872.05
+	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	\$3,935.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.63
	Adjusted Amount Due	\$10,105.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.53)		Total Collected	\$7,865.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.63	+	County Trustee	
	Total Amount Due	\$10,098.65	+	Forfeited Tax	
				Total	\$7,865.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,299.74	\$3,935.19
Totals	\$6,299.74	\$3,935.19

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$254.17
07/29/2020	\$4,502.36
08/14/2020	\$3,108.62
Totals: 3 Distributions	\$7,865.15
Grand Totals: 3 Distributions	\$7,865.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$3,929.96	\$2,497.94	\$1,432.02	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,935.19	\$2,258.59	\$1,676.60	\$0.00	\$0.00	\$0.00
Totals	\$7,865.15	\$4,756.53	\$3,108.62	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$2.63

Settlement Sheet
Stephenson County
VCDV - DAVIS CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,566.56	+	Real Estate	\$13,743.81
+	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	\$7,871.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,428.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.80			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$13,744.61
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$17,429.37	+	County Trustee	
			+	Forfeited Tax	
				Total	\$13,744.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,821.51	\$7,871.34
Totals	\$12,821.51	\$7,871.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$654.80
07/29/2020	\$7,972.81
08/14/2020	\$5,117.00
Totals: 3 Distributions	\$13,744.61
Grand Totals: 3 Distributions	\$13,744.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$859.39	\$537.84	\$321.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,957.27	\$1,224.94	\$732.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,093.92	\$1,310.46	\$783.46	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$962.69	\$602.49	\$360.20	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$7,871.34	\$4,951.88	\$2,919.46	\$0.00	\$0.00	\$0.00
Totals	\$13,744.61	\$8,627.61	\$5,117.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,487,924.99	+	Real Estate	\$1,339,991.37
+	Supplements	\$2,814.10	+	Railroad	\$0.00
-	Cancellations	\$3,699.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,248.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$175.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,248.15	+	Prior Year Misc. Adjustments	\$19,654.16
	Adjusted Amount Due	\$2,488,287.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$175.37	Total Collected \$1,361,069.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,654.16	+	County Trustee	
	Total Amount Due	\$2,508,116.99	+	Forfeited Tax	
			Total \$1,361,069.05		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$112,710.34
07/29/2020	\$752,711.00
08/14/2020	\$495,647.71
Totals: 3 Distributions	\$1,361,069.05
Grand Totals: 3 Distributions	\$1,361,069.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$152,092.67	\$96,706.52	\$55,386.15	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$497,779.70	\$316,507.95	\$181,271.75	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$711,196.68	\$452,206.87	\$258,989.81	\$0.00	\$0.00	\$0.00
Totals	\$1,361,069.05	\$865,421.34	\$495,647.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VCGV - GERMAN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,297.49	+	Real Estate	\$23,824.41
+	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	\$0.95
+/-	Road & Bridge Transfer	\$3,127.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,425.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.95	Total Collected \$23,825.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,426.12	+	Forfeited Tax	
				Total	\$23,825.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,247.82	\$3,127.68
Totals	\$5,247.82	\$3,127.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$933.76
07/29/2020	\$11,646.87
08/14/2020	\$11,244.73
Totals: 3 Distributions	\$23,825.36
Grand Totals: 3 Distributions	\$23,825.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,196.33	\$3,267.92	\$2,928.41	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,994.31	\$1,051.79	\$942.52	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,737.81	\$1,443.91	\$1,293.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,185.94	\$2,735.04	\$2,450.90	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,116.06	\$588.60	\$527.46	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,575.98	\$831.16	\$744.82	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,891.25	\$997.44	\$893.81	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,127.68	\$1,664.77	\$1,462.91	\$0.00	\$0.00	\$0.00
Totals	\$23,825.36	\$12,580.63	\$11,244.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCLE - LENA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,193.99	+	Real Estate	\$256,018.20
+	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	\$41,150.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$138.94
	Adjusted Amount Due	\$398,971.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.05		Total Collected	\$256,173.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.94	+	County Trustee	
	Total Amount Due	\$399,126.35	+	Forfeited Tax	
				Total	\$256,173.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,581.26	\$2,495.63
WEST POINT ROAD	\$65,261.02	\$38,655.11
Totals	\$69,842.28	\$41,150.74

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,741.79
07/29/2020	\$141,828.69
08/14/2020	\$106,602.71
Totals: 3 Distributions	\$256,173.19
Grand Totals: 3 Distributions	\$256,173.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$74,010.09	\$44,305.05	\$29,705.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$36,016.47	\$21,560.73	\$14,455.74	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$23,942.10	\$14,332.58	\$9,609.52	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,491.24	\$3,287.25	\$2,203.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,204.55	\$4,312.90	\$2,891.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$34,817.08	\$20,842.73	\$13,974.35	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$9,530.66	\$5,705.39	\$3,825.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,010.26	\$14,373.39	\$9,636.87	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$41,150.74	\$20,850.46	\$20,300.28	\$0.00	\$0.00	\$0.00
Totals	\$256,173.19	\$149,570.48	\$106,602.71	\$0.00	\$0.00	\$0.00

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
Totals			\$138.94	

Settlement Sheet
Stephenson County
VCOR - ORANGEVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,600.87	+	Real Estate	\$55,919.84
+	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	\$6,480.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,081.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.83		Total Collected	\$55,921.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,082.94	+	Forfeited Tax	
				Total	\$55,921.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,682.89	\$6,480.24
Totals	\$10,682.89	\$6,480.24

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,129.78
07/29/2020	\$35,842.46
08/14/2020	\$17,949.43
Totals: 3 Distributions	\$55,921.67
Grand Totals: 3 Distributions	\$55,921.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$18,058.48	\$12,406.09	\$5,652.39	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,901.14	\$6,115.04	\$2,786.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,135.57	\$3,528.11	\$1,607.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,988.11	\$5,487.79	\$2,500.32	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,363.85	\$3,684.94	\$1,678.91	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,994.28	\$2,744.05	\$1,250.23	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,480.24	\$4,006.22	\$2,474.02	\$0.00	\$0.00	\$0.00
Totals	\$55,921.67	\$37,972.24	\$17,949.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCPC - PEARL CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,369.70	+	Real Estate	\$37,956.12
+	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	\$3,261.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.78
	Adjusted Amount Due	\$64,614.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		Total Collected	\$37,957.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.78	+	County Trustee	
	Total Amount Due	\$64,616.71	+	Forfeited Tax	
				Total	\$37,957.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,181.35	\$3,261.12
Totals	\$6,181.35	\$3,261.12

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,115.42
07/29/2020	\$18,741.57
08/14/2020	\$17,100.95
Totals: 3 Distributions	\$37,957.94
Grand Totals: 3 Distributions	\$37,957.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,679.13	\$4,836.84	\$3,842.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,401.92	\$1,338.57	\$1,063.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,401.92	\$1,338.57	\$1,063.35	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$625.89	\$348.80	\$277.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,482.87	\$1,940.98	\$1,541.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,607.44	\$5,354.16	\$4,253.28	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,251.48	\$697.44	\$554.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.58	\$0.32	\$0.26	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.58	\$0.32	\$0.26	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,245.01	\$3,480.30	\$2,764.71	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,261.12	\$1,520.69	\$1,740.43	\$0.00	\$0.00	\$0.00
Totals	\$37,957.94	\$20,856.99	\$17,100.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VCRC - ROCK CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,284.55	+	Real Estate	\$2,588.58
+	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	\$0.00
	Adjusted Amount Due	\$4,284.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,588.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,284.55	+	Forfeited Tax	
				Total	\$2,588.58

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$107.06
07/29/2020	\$1,346.73
08/14/2020	\$1,134.79
Totals: 3 Distributions	\$2,588.58
Grand Totals: 3 Distributions	\$2,588.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,583.56	\$889.35	\$694.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,005.02	\$564.44	\$440.58	\$0.00	\$0.00	\$0.00
Totals	\$2,588.58	\$1,453.79	\$1,134.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCRI - RIDOTT CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,400.36	+	Real Estate	\$2,749.64
+ 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	\$567.98	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.45
Adjusted Amount Due	\$4,968.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.17	Total Collected \$2,778.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.45	+	County Trustee	
Total Amount Due	\$4,996.96	+	Forfeited Tax	
			Total	\$2,778.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$952.96	\$567.98
Totals	\$952.96	\$567.98

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$86.84
07/29/2020	\$1,559.03
08/14/2020	\$1,132.39
Totals: 3 Distributions	\$2,778.26
Grand Totals: 3 Distributions	\$2,778.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$577.66	\$351.14	\$226.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$175.84	\$106.89	\$68.95	\$0.00	\$0.00	\$0.00
025 - Garbage	\$376.75	\$229.01	\$147.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$803.71	\$488.55	\$315.16	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$110.54	\$67.19	\$43.35	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$165.78	\$100.77	\$65.01	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$567.98	\$302.32	\$265.66	\$0.00	\$0.00	\$0.00
Totals	\$2,778.26	\$1,645.87	\$1,132.39	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$28.45

Settlement Sheet
Stephenson County
VCWI - WINSLOW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,972.44	+	Real Estate	\$26,216.37
+	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	\$2,661.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,634.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,216.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,634.87	+	Forfeited Tax	
				Total	\$26,216.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,362.97	\$2,661.02
Totals	\$4,362.97	\$2,661.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$528.38
07/29/2020	\$12,614.68
08/14/2020	\$13,073.31
Totals: 3 Distributions	\$26,216.37
Grand Totals: 3 Distributions	\$26,216.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,177.20	\$2,605.90	\$2,571.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,505.09	\$757.58	\$747.51	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$201.58	\$101.46	\$100.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,086.55	\$1,553.60	\$1,532.95	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$609.76	\$306.92	\$302.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,173.11	\$3,107.20	\$3,065.91	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$618.84	\$311.49	\$307.35	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$928.17	\$467.19	\$460.98	\$0.00	\$0.00	\$0.00
044 - Band	\$153.21	\$77.12	\$76.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,040.79	\$1,027.22	\$1,013.57	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,061.05	\$1,540.76	\$1,520.29	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$2,661.02	\$1,286.62	\$1,374.40	\$0.00	\$0.00	\$0.00
Totals	\$26,216.37	\$13,143.06	\$13,073.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

VLFR - FREEPORT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$985,561.16	+	Real Estate	\$530,804.83	
+	Supplements		Railroad	\$0.00	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$494.44	
+	Mobile Home		Prior Year Real Estate	\$68.46	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$7,661.86	
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$985,704.73		Total Collected			\$539,029.59
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$539,029.59
\$993,435.05					

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$44,523.61
07/29/2020	\$298,168.04
08/14/2020	\$196,337.94
Totals: 3 Distributions	\$539,029.59
Grand Totals: 3 Distributions	\$539,029.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$460,797.53	\$292,955.09	\$167,842.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$31,184.46	\$19,825.73	\$11,358.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,970.75	\$14,603.81	\$8,366.94	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,647.28	\$1,047.27	\$600.01	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$22,429.57	\$14,259.75	\$8,169.82	\$0.00	\$0.00	\$0.00
Totals	\$539,029.59	\$342,691.65	\$196,337.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VTF0 - Orangeville TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,747.04	+	Real Estate	\$19,304.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,747.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,304.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,747.04	+	Forfeited Tax	
				Total	\$19,304.16

Distribution Summary	
Tax Distribution Date	Amount
07/29/2020	\$11,806.97
08/14/2020	\$7,497.19
Totals: 2 Distributions	\$19,304.16
Grand Totals: 2 Distributions	\$19,304.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$19,304.16	\$11,806.97	\$7,497.19	\$0.00	\$0.00	\$0.00
Totals	\$19,304.16	\$11,806.97	\$7,497.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF1 - Orangeville TIF 1

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF11 - Mill Race EDA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,500.22	+	Real Estate	\$136,721.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,500.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$136,721.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$250,500.22	+	Forfeited Tax	
				Total	\$136,721.44

Distribution Summary	
Tax Distribution Date	Amount
07/29/2020	\$41,725.35
08/14/2020	\$94,996.09
Totals: 2 Distributions	\$136,721.44
Grand Totals: 2 Distributions	\$136,721.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$136,721.44	\$41,725.35	\$94,996.09	\$0.00	\$0.00	\$0.00
Totals	\$136,721.44	\$41,725.35	\$94,996.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF12 - WEST AVE TIF - FREEPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,607.58	+	Real Estate	\$51,613.56
+	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
	Adjusted Amount Due	\$80,607.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,613.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,607.58	+	Forfeited Tax	
				Total	\$51,613.56

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$11,197.81
07/29/2020	\$33,568.94
08/14/2020	\$6,846.81
Totals: 3 Distributions	\$51,613.56
Grand Totals: 3 Distributions	\$51,613.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$51,613.56	\$44,766.75	\$6,846.81	\$0.00	\$0.00	\$0.00
Totals	\$51,613.56	\$44,766.75	\$6,846.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$14,645.34	+		Real Estate	\$7,322.67	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$14,645.34	-			
				Total Collected		\$7,322.67	
+	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		
		Total Amount Due	\$14,645.34			Total	\$7,322.67

Distribution Summary

Tax Distribution Date	Amount
07/29/2020	\$991.41
08/14/2020	\$6,331.26
Totals: 2 Distributions	\$7,322.67
Grand Totals: 2 Distributions	\$7,322.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$7,322.67	\$991.41	\$6,331.26	\$0.00	\$0.00	\$0.00
Totals	\$7,322.67	\$991.41	\$6,331.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,669.78	+	Real Estate	\$32,712.80
+ 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
Adjusted Amount Due	\$43,669.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,712.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,669.78	+	Forfeited Tax	
			Total	\$32,712.80

Distribution Summary

Tax Distribution Date	Amount
07/29/2020	\$24,817.87
08/14/2020	\$7,894.93
Totals: 2 Distributions	\$32,712.80
Grand Totals: 2 Distributions	\$32,712.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$32,712.80	\$24,817.87	\$7,894.93	\$0.00	\$0.00	\$0.00
Totals	\$32,712.80	\$24,817.87	\$7,894.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF2 - DAVIS TIF DISTRICT

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF3 - Davis TIF 2

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$379,858.50	+	Real Estate	\$234,065.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$234,065.72
+	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	
		Total Amount Due		Total	\$234,065.72
		\$379,858.50		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$13,313.88
07/29/2020	\$125,136.21
08/14/2020	\$95,615.63
Totals: 3 Distributions	\$234,065.72
Grand Totals: 3 Distributions	\$234,065.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$234,065.72	\$138,450.09	\$95,615.63	\$0.00	\$0.00	\$0.00
Totals	\$234,065.72	\$138,450.09	\$95,615.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF6 - LENA TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$617,154.32	+	Real Estate	\$322,745.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$617,154.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$322,745.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$617,154.32	+	Forfeited Tax	
				Total	\$322,745.74

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$10,179.82
07/29/2020	\$164,014.74
08/14/2020	\$148,551.18
Totals: 3 Distributions	\$322,745.74
Grand Totals: 3 Distributions	\$322,745.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$322,745.74	\$174,194.56	\$148,551.18	\$0.00	\$0.00	\$0.00
Totals	\$322,745.74	\$174,194.56	\$148,551.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF7 - WINSLOW TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,729.34	+	Real Estate	\$39,736.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,729.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,736.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,729.34	+	Forfeited Tax	
				Total	\$39,736.57

Distribution Summary	
Tax Distribution Date	Amount
07/29/2020	\$10,308.90
08/14/2020	\$29,427.67
Totals: 2 Distributions	\$39,736.57
Grand Totals: 2 Distributions	\$39,736.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$39,736.57	\$10,308.90	\$29,427.67	\$0.00	\$0.00	\$0.00
Totals	\$39,736.57	\$10,308.90	\$29,427.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF8 - LAMM ROAD TIF DISTRICT

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

Current Year Taxes Paid	
+ Real Estate	\$350,358.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$350,358.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$350,358.29

Distribution Summary

Tax Distribution Date	Amount
07/29/2020	\$314,728.63
08/14/2020	\$35,629.66
Totals: 2 Distributions	\$350,358.29
Grand Totals: 2 Distributions	\$350,358.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$350,358.29	\$314,728.63	\$35,629.66	\$0.00	\$0.00	\$0.00
Totals	\$350,358.29	\$314,728.63	\$35,629.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$216,706.46	+	Real Estate	\$115,607.47
+ 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
Adjusted Amount Due	\$216,706.46	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$115,607.47		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$216,706.46	+	Forfeited Tax	
		<hr/>		
		Total		
		\$115,607.47		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,166.12
07/29/2020	\$29,284.47
08/14/2020	\$82,156.88
Totals: 3 Distributions	
\$115,607.47	
Grand Totals: 3 Distributions	
\$115,607.47	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$115,607.47	\$33,450.59	\$82,156.88	\$0.00	\$0.00	\$0.00
Totals	\$115,607.47	\$33,450.59	\$82,156.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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