

Settlement Sheet

Stephenson County

AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,440.94	+	Real Estate	\$118,694.00
+	Supplements	\$294.24	+	Railroad	\$1,351.38
-	Cancellations	\$381.92	+	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	\$194,431.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.44	Total Collected \$120,966.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$835.74	+	County Trustee	
	Total Amount Due	\$195,274.64	+	Forfeited Tax	
			Total \$120,966.76		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,824.07
07/29/2020	\$59,109.37
08/14/2020	\$40,159.06
09/11/2020	\$13,874.26
Totals: 4 Distributions	\$120,966.76
Grand Totals: 4 Distributions	\$120,966.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,135.93	\$105,471.65	\$13,664.28	\$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	\$1,193.33	\$1,056.47	\$136.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$637.50	\$564.38	\$73.12	\$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	\$120,966.76	\$107,092.50	\$13,874.26	\$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

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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	\$78.20	FREEPORT HOUSING AUTHORITY PILOT by TBA
Totals	14 entries		\$913.94	

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Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,438,605.51	+	Real Estate	\$5,864,886.12
+	Supplements	\$18,396.20	+	Railroad	\$57,030.00
-	Cancellations	\$22,739.26	+	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	\$9,435,740.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$364.60)	Total Collected \$5,946,907.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23,878.44	+	County Trustee	
	Total Amount Due	\$9,459,254.12	+	Forfeited Tax	
				Total	\$5,946,907.79

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$280,988.55
07/29/2020	\$2,888,216.72
08/14/2020	\$2,256,953.07
09/11/2020	\$520,749.45
Totals: 4 Distributions	\$5,946,907.79
Grand Totals: 4 Distributions	\$5,946,907.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,317,726.37	\$3,027,204.96	\$290,521.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$678,631.38	\$619,206.06	\$59,425.32	\$0.00	\$0.00	\$0.00
006 - County Highway	\$330,451.82	\$301,515.33	\$28,936.49	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$95,638.18	\$87,263.48	\$8,374.70	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$191,014.68	\$174,288.21	\$16,726.47	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$36,228.57	\$33,056.16	\$3,172.41	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$191,270.40	\$174,521.53	\$16,748.87	\$0.00	\$0.00	\$0.00
022 - Health	\$25,173.25	\$22,968.91	\$2,204.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$370,206.89	\$337,789.20	\$32,417.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$185,145.06	\$168,932.57	\$16,212.49	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$114,727.72	\$104,681.43	\$10,046.29	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$102,185.73	\$93,237.69	\$8,948.04	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$308,507.74	\$281,492.81	\$27,014.93	\$0.00	\$0.00	\$0.00
Totals	\$5,946,907.79	\$5,426,158.34	\$520,749.45	\$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

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Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$70.00	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.16	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,896.30	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.17	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,382.71	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$13,256.52	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.45	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.30	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.41	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.07	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$754.14	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$423.69	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$432.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,056.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$207.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,515.20	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,477.83	FREEPORT HOUSING AUTHORITY PILOT by TBA
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	\$207,208.79
+	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	-	Total Collected	\$207,240.86
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.07	+	County Trustee	
		Total Amount Due	+	Total	\$207,240.86
		\$321,839.26			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$10,155.76
07/29/2020	\$102,631.97
08/14/2020	\$81,166.01
09/11/2020	\$13,287.12
Totals: 4 Distributions	\$207,240.86
Grand Totals: 4 Distributions	\$207,240.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,121.43	\$114,291.70	\$7,829.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$6,386.96	\$5,977.46	\$409.50	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$4,563.03	\$4,270.47	\$292.56	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$74,169.44	\$69,414.11	\$4,755.33	\$0.00	\$0.00	\$0.00
Totals	\$207,240.86	\$193,953.74	\$13,287.12	\$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			1 entries	\$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	\$139,566.65
+	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)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$139,402.78
+	Prior Year Misc. Adjustments	\$23.29	+	Hold Back	\$0.00
Total Amount Due		\$223,705.76	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$139,402.78	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,637.83
07/29/2020	\$67,813.51
08/14/2020	\$61,671.58
09/11/2020	\$6,279.86
Totals: 4 Distributions	\$139,402.78
Grand Totals: 4 Distributions	\$139,402.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,136.73	\$50,743.01	\$2,393.72	\$0.00	\$0.00	\$0.00
003 - Bonds	\$31,165.72	\$29,761.76	\$1,403.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,503.61	\$5,255.68	\$247.93	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$49,596.72	\$47,362.47	\$2,234.25	\$0.00	\$0.00	\$0.00
Totals	\$139,402.78	\$133,122.92	\$6,279.86	\$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	\$235,977.78
+	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	-	Abatements/Refunds	\$0.00
		\$370,489.38			
+	Prior Year Real Estate Tax	(\$0.01)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$31.59			
		Total Amount Due	+	Total Collected	\$236,009.36
		\$370,520.96			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$236,009.36

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$12,741.88
07/29/2020	\$142,966.89
08/14/2020	\$62,869.07
09/11/2020	\$17,431.52
Totals: 4 Distributions	\$236,009.36
Grand Totals: 4 Distributions	\$236,009.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,076.48	\$107,503.14	\$8,573.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,784.47	\$1,652.67	\$131.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,280.86	\$7,669.24	\$611.62	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$109,867.55	\$101,752.79	\$8,114.76	\$0.00	\$0.00	\$0.00
Totals	\$236,009.36	\$218,577.84	\$17,431.52	\$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	\$10,517.84
+	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	\$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
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,517.84
+	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	\$10,517.84

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$384.13
07/29/2020	\$4,770.07
08/14/2020	\$5,202.83
09/11/2020	\$160.81
Totals: 4 Distributions	\$10,517.84
Grand Totals: 4 Distributions	\$10,517.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,331.68	\$4,265.45	\$66.23	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$6,186.16	\$6,091.58	\$94.58	\$0.00	\$0.00	\$0.00
Totals	\$10,517.84	\$10,357.03	\$160.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDFR - FRPT RURAL FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,796.94	+	Real Estate	\$260,640.64
+	Supplements	\$178.23	+	Railroad	\$10,197.72
-	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	\$270,860.15
+	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	\$270,860.15

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$12,259.15
07/29/2020	\$118,483.33
08/14/2020	\$110,263.47
09/11/2020	\$29,854.20
Totals: 4 Distributions	\$270,860.15
Grand Totals: 4 Distributions	\$270,860.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,705.34	\$140,323.05	\$17,382.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,002.47	\$1,781.76	\$220.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,291.08	\$10,046.58	\$1,244.50	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$12,157.29	\$10,817.32	\$1,339.97	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$87,703.97	\$78,037.24	\$9,666.73	\$0.00	\$0.00	\$0.00
Totals	\$270,860.15	\$241,005.95	\$29,854.20	\$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	\$137,798.45
+	Supplements	\$0.00	+	Railroad	\$3,211.74
-	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		Total Collected	\$141,056.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.04	+	County Trustee	
	Total Amount Due	\$209,135.15	+	Forfeited Tax	
				Total	\$141,056.23

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,027.52
07/29/2020	\$63,375.90
08/14/2020	\$60,285.10
09/11/2020	\$13,367.71
Totals: 4 Distributions	\$141,056.23
Grand Totals: 4 Distributions	\$141,056.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,646.70	\$64,856.84	\$6,789.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,225.25	\$10,161.45	\$1,063.80	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,449.18	\$4,027.54	\$421.64	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$53,735.10	\$48,642.69	\$5,092.41	\$0.00	\$0.00	\$0.00
Totals	\$141,056.23	\$127,688.52	\$13,367.71	\$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	\$333,035.93
+	Supplements	\$2,856.68	+	Railroad	\$7,268.82
-	Cancellations	\$3,130.88	+	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
		\$539,041.95			
+	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	\$340,491.40
		\$539,228.60			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					Total
					\$340,491.40

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$8,006.42
07/29/2020	\$151,068.57
08/14/2020	\$154,796.40
09/11/2020	\$26,620.01
Totals: 4 Distributions	\$340,491.40
Grand Totals: 4 Distributions	\$340,491.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232,081.31	\$213,936.93	\$18,144.38	\$0.00	\$0.00	\$0.00
003 - Bonds	\$58,260.13	\$53,705.28	\$4,554.85	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$50,149.96	\$46,229.18	\$3,920.78	\$0.00	\$0.00	\$0.00
Totals	\$340,491.40	\$313,871.39	\$26,620.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$104.13	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.52	TRUSTEE REDEMPTION by TBA
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	\$120,899.81
+	Supplements	\$206.32	+	Railroad	\$0.00
-	Cancellations	\$224.86	+	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	\$184,226.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$120,921.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.32	+	County Trustee	
	Total Amount Due	\$184,247.57	+	Forfeited Tax	
			Total \$120,921.13		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,334.82
07/29/2020	\$67,784.22
08/14/2020	\$43,654.97
09/11/2020	\$7,147.12
Totals: 4 Distributions	\$120,921.13
Grand Totals: 4 Distributions	\$120,921.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,374.39	\$65,273.97	\$4,100.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$885.51	\$833.17	\$52.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,733.42	\$9,158.12	\$575.30	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,997.75	\$2,820.57	\$177.18	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$37,930.06	\$35,688.18	\$2,241.88	\$0.00	\$0.00	\$0.00
Totals	\$120,921.13	\$113,774.01	\$7,147.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.32	TRUSTEE REDEMPTIONS by TBA
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	\$156,707.25
+	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 \$156,617.35		
+	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 \$156,617.35		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,924.84
07/29/2020	\$64,616.17
08/14/2020	\$76,662.25
09/11/2020	\$12,414.09
Totals: 4 Distributions	\$156,617.35
Grand Totals: 4 Distributions	\$156,617.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,632.26	\$88,972.82	\$7,659.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,067.36	\$4,665.70	\$401.66	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$54,917.73	\$50,564.74	\$4,352.99	\$0.00	\$0.00	\$0.00
Totals	\$156,617.35	\$144,203.26	\$12,414.09	\$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	\$32,387.72
+	Supplements	\$0.00	+	Railroad	\$694.08
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,833.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,081.80
+	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	\$33,081.80

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,490.04
07/29/2020	\$15,804.03
08/14/2020	\$12,595.41
09/11/2020	\$3,192.32
Totals: 4 Distributions	\$33,081.80
Grand Totals: 4 Distributions	\$33,081.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,453.31	\$16,672.59	\$1,780.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$389.11	\$351.57	\$37.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,076.21	\$972.36	\$103.85	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$13,163.17	\$11,892.96	\$1,270.21	\$0.00	\$0.00	\$0.00
Totals	\$33,081.80	\$29,889.48	\$3,192.32	\$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	\$136,878.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.77
	Adjusted Amount Due	\$209,067.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$136,889.86		
+	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 \$136,889.86		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,907.71
07/29/2020	\$73,635.79
08/14/2020	\$48,033.08
09/11/2020	\$7,313.28
Totals: 4 Distributions	\$136,889.86
Grand Totals: 4 Distributions	\$136,889.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,726.47	\$48,016.42	\$2,710.05	\$0.00	\$0.00	\$0.00
003 - Bonds	\$31,001.18	\$29,344.96	\$1,656.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,591.96	\$4,346.64	\$245.32	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$50,570.25	\$47,868.56	\$2,701.69	\$0.00	\$0.00	\$0.00
Totals	\$136,889.86	\$129,576.58	\$7,313.28	\$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	\$33,093.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,283.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,093.13
+	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	\$33,093.13

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$433.65
07/29/2020	\$13,807.37
08/14/2020	\$16,399.50
09/11/2020	\$2,452.61
Totals: 4 Distributions	\$33,093.13
Grand Totals: 4 Distributions	\$33,093.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,855.14	\$20,235.40	\$1,619.74	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$11,237.99	\$10,405.12	\$832.87	\$0.00	\$0.00	\$0.00
Totals	\$33,093.13	\$30,640.52	\$2,452.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDWI - WINSLOW FIRE

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

Current Year Taxes Paid	
Real Estate	\$63,636.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,636.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,636.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,980.60
07/29/2020	\$26,342.64
08/14/2020	\$33,357.45
09/11/2020	\$1,955.53
Totals: 4 Distributions	\$63,636.22
Grand Totals: 4 Distributions	\$63,636.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,932.67	\$48,398.25	\$1,534.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,373.70	\$11,024.19	\$349.51	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,329.85	\$2,258.25	\$71.60	\$0.00	\$0.00	\$0.00
Totals	\$63,636.22	\$61,680.69	\$1,955.53	\$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	\$40,938.35
+	Supplements	\$0.00	+	Railroad	\$204.08
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$64,407.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$41,142.43		
+	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 \$41,142.43		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,170.14
07/29/2020	\$21,830.14
08/14/2020	\$14,986.89
09/11/2020	\$3,155.26
Totals: 4 Distributions	\$41,142.43
Grand Totals: 4 Distributions	\$41,142.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$20,099.37	\$18,557.92	\$1,541.45	\$0.00	\$0.00	\$0.00
003 - Bonds	\$17,462.66	\$16,123.43	\$1,339.23	\$0.00	\$0.00	\$0.00
004 - Building	\$3,501.62	\$3,233.08	\$268.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$78.78	\$72.74	\$6.04	\$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	\$41,142.43	\$37,987.17	\$3,155.26	\$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	\$2,340,878.48
+	Supplements	\$7,498.30	+	Railroad	\$22,998.40
-	Cancellations	\$9,268.66	+	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		\$3,767,911.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$144.05)	Total Collected \$2,373,751.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,416.63	+	County Trustee	
Total Amount Due		\$3,777,184.39	+	Forfeited Tax	
			Total \$2,373,751.82		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$112,800.37
07/29/2020	\$1,150,760.71
08/14/2020	\$901,758.35
09/11/2020	\$208,432.39
Totals: 4 Distributions	\$2,373,751.82
Grand Totals: 4 Distributions	\$2,373,751.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,165,970.29	\$1,063,589.77	\$102,380.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$405,175.71	\$369,598.38	\$35,577.33	\$0.00	\$0.00	\$0.00
004 - Building	\$312,314.51	\$284,891.06	\$27,423.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,119.29	\$9,230.75	\$888.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$240,980.92	\$219,821.07	\$21,159.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,982.21	\$28,261.75	\$2,720.46	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$208,208.89	\$189,926.65	\$18,282.24	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,373,751.82	\$2,165,319.43	\$208,432.39	\$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

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	\$32.51	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.40	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.56	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$297.40	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.66	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$810.86	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.89	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$597.52	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$602.36	FREEPORT HOUSING AUTHORITY PILOT by TBA
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	\$133,436.80
+	Supplements	\$1,020.02	+	Railroad	\$2,401.84
-	Cancellations	\$1,099.04	+	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	\$71.76
	Adjusted Amount Due	\$215,646.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,910.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.76	+	County Trustee	
	Total Amount Due	\$215,718.67	+	Forfeited Tax	
				Total	\$135,910.40

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,566.39
07/29/2020	\$59,382.45
08/14/2020	\$63,414.06
09/11/2020	\$9,547.50
Totals: 4 Distributions	\$135,910.40
Grand Totals: 4 Distributions	\$135,910.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,964.59	\$103,169.49	\$7,795.10	\$0.00	\$0.00	\$0.00
004 - Building	\$12,501.05	\$11,622.87	\$878.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,054.99	\$2,840.38	\$214.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,073.77	\$8,436.36	\$637.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$316.00	\$293.80	\$22.20	\$0.00	\$0.00	\$0.00
Totals	\$135,910.40	\$126,362.90	\$9,547.50	\$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	\$49,746.68
+	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	\$49,723.89
+	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	\$49,723.89

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,194.38
07/29/2020	\$20,716.69
08/14/2020	\$23,629.96
09/11/2020	\$4,182.86
Totals: 4 Distributions	\$49,723.89
Grand Totals: 4 Distributions	\$49,723.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,620.30	\$38,119.12	\$3,501.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,557.20	\$1,426.21	\$130.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,895.76	\$4,483.92	\$411.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,650.63	\$1,511.78	\$138.85	\$0.00	\$0.00	\$0.00
Totals	\$49,723.89	\$45,541.03	\$4,182.86	\$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	\$17,208.06
+	Supplements	\$0.00	+	Railroad	\$166.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,263.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,374.48
+	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	\$17,374.48

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$827.21
07/29/2020	\$9,004.55
08/14/2020	\$6,190.97
09/11/2020	\$1,351.75
Totals: 4 Distributions	\$17,374.48
Grand Totals: 4 Distributions	\$17,374.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,273.53	\$13,163.03	\$1,110.50	\$0.00	\$0.00	\$0.00
004 - Building	\$1,006.45	\$928.15	\$78.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$389.88	\$359.55	\$30.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$906.72	\$836.18	\$70.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$797.90	\$735.82	\$62.08	\$0.00	\$0.00	\$0.00
Totals	\$17,374.48	\$16,022.73	\$1,351.75	\$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	\$7,299.97
+	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	\$11,399.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.30)		Total Collected	\$7,296.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.07	+	County Trustee	
	Total Amount Due	\$11,396.21	+	Forfeited Tax	
				Total	\$7,296.74

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$275.79
07/29/2020	\$4,449.06
08/14/2020	\$2,105.70
09/11/2020	\$466.19
Totals: 4 Distributions	\$7,296.74
Grand Totals: 4 Distributions	\$7,296.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,296.74	\$6,830.55	\$466.19	\$0.00	\$0.00	\$0.00
Totals	\$7,296.74	\$6,830.55	\$466.19	\$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	\$2,291.43
+	Supplements	\$6.90	+	Railroad	\$45.54
-	Cancellations	\$7.12	+	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	\$4,000.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,339.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.05	+	County Trustee	
	Total Amount Due	\$4,002.61	+	Forfeited Tax	
				Total	\$2,339.02

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$78.62
07/29/2020	\$966.61
08/14/2020	\$1,058.87
09/11/2020	\$234.92
Totals: 4 Distributions	\$2,339.02
Grand Totals: 4 Distributions	\$2,339.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$2,339.02	\$2,104.10	\$234.92	\$0.00	\$0.00	\$0.00
Totals	\$2,339.02	\$2,104.10	\$234.92	\$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	\$5,110.66
+	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	\$7,802.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,110.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.17	+	County Trustee	
	Total Amount Due	\$7,803.03	+	Forfeited Tax	
				Total	\$5,110.83

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$173.69
07/29/2020	\$2,298.07
08/14/2020	\$2,086.98
09/11/2020	\$552.09
Totals: 4 Distributions	\$5,110.83
Grand Totals: 4 Distributions	\$5,110.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,110.83	\$4,558.74	\$552.09	\$0.00	\$0.00	\$0.00
Totals	\$5,110.83	\$4,558.74	\$552.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$4,059.19	
+	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		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$4.10)				Total Collected	\$4,056.08
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.99	+		County Trustee		
		Total Amount Due	+		Forfeited Tax		
		\$6,865.50				Total	\$4,056.08

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$66.34
07/29/2020	\$1,629.03
08/14/2020	\$1,973.32
09/11/2020	\$387.39
Totals: 4 Distributions	\$4,056.08
Grand Totals: 4 Distributions	\$4,056.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,056.08	\$3,668.69	\$387.39	\$0.00	\$0.00	\$0.00
Totals	\$4,056.08	\$3,668.69	\$387.39	\$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	\$3,056.69
+	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	\$4,952.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,057.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.68	+	County Trustee	
	Total Amount Due	\$4,953.15	+	Forfeited Tax	
				Total	\$3,057.37

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$92.11
07/29/2020	\$1,319.48
08/14/2020	\$1,544.64
09/11/2020	\$101.14
Totals: 4 Distributions	\$3,057.37
Grand Totals: 4 Distributions	\$3,057.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,057.37	\$2,956.23	\$101.14	\$0.00	\$0.00	\$0.00
Totals	\$3,057.37	\$2,956.23	\$101.14	\$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
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	\$1,399,928.64
+	Supplements	\$3,585.04	+	Railroad	\$7,783.68
-	Cancellations	\$4,759.00	+	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	\$2,305,851.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$157.19	Total Collected \$1,426,609.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17,592.82	+	County Trustee	
	Total Amount Due	\$2,323,601.79	+	Forfeited Tax	
				Total	\$1,426,609.88

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$103,541.93
07/29/2020	\$697,200.62
08/14/2020	\$461,114.03
09/11/2020	\$164,753.30
Totals: 4 Distributions	\$1,426,609.88
Grand Totals: 4 Distributions	\$1,426,609.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$432,316.99	\$382,390.49	\$49,926.50	\$0.00	\$0.00	\$0.00
003 - Bonds	\$354,428.39	\$313,496.91	\$40,931.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$40,514.29	\$35,835.46	\$4,678.83	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,736.42	\$28,955.83	\$3,780.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,568.13	\$5,809.60	\$758.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$72,173.62	\$63,838.59	\$8,335.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$63,949.21	\$56,563.98	\$7,385.23	\$0.00	\$0.00	\$0.00
107 - Museum	\$91,721.04	\$81,128.55	\$10,592.49	\$0.00	\$0.00	\$0.00
122 - Recreation	\$279,786.73	\$247,475.31	\$32,311.42	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$52,415.06	\$46,361.86	\$6,053.20	\$0.00	\$0.00	\$0.00
Totals	\$1,426,609.88	\$1,261,856.58	\$164,753.30	\$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	\$175,080.05
+	Supplements	\$1,501.09	+	Railroad	\$3,819.48
-	Cancellations	\$1,645.14	+	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	-	Total Collected	\$178,943.16
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.63	+	County Trustee	
		Total Amount Due	+	Total	\$178,943.16
		\$283,300.46			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,104.80
07/29/2020	\$79,387.96
08/14/2020	\$81,462.58
09/11/2020	\$13,987.82
Totals: 4 Distributions	\$178,943.16
Grand Totals: 4 Distributions	\$178,943.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,819.50	\$74,501.91	\$6,317.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$331.40	\$305.50	\$25.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$19,805.08	\$18,256.93	\$1,548.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,954.67	\$8,254.69	\$699.98	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$651.17	\$600.27	\$50.90	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,035.88	\$6,485.89	\$549.99	\$0.00	\$0.00	\$0.00
122 - Recreation	\$60,043.12	\$55,349.61	\$4,693.51	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$651.17	\$600.27	\$50.90	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$651.17	\$600.27	\$50.90	\$0.00	\$0.00	\$0.00
Totals	\$178,943.16	\$164,955.34	\$13,987.82	\$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	\$68,445.53
+	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	\$68,413.75
+	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	\$68,413.75

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,678.27
07/29/2020	\$28,583.47
08/14/2020	\$32,481.26
09/11/2020	\$5,670.75
Totals: 4 Distributions	\$68,413.75
Grand Totals: 4 Distributions	\$68,413.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,821.01	\$23,680.73	\$2,140.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,290.93	\$10,355.04	\$935.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,287.89	\$3,015.36	\$272.53	\$0.00	\$0.00	\$0.00
122 - Recreation	\$26,720.77	\$24,505.91	\$2,214.86	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,293.15	\$1,185.96	\$107.19	\$0.00	\$0.00	\$0.00
Totals	\$68,413.75	\$62,743.00	\$5,670.75	\$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	\$18,780.72
+	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	\$18,780.72
+	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	\$18,780.72

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$504.92
07/29/2020	\$8,346.41
08/14/2020	\$9,455.11
09/11/2020	\$474.28
Totals: 4 Distributions	\$18,780.72
Grand Totals: 4 Distributions	\$18,780.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,746.03	\$7,550.41	\$195.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$386.49	\$376.73	\$9.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,686.79	\$2,618.94	\$67.85	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,574.92	\$7,383.63	\$191.29	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$386.49	\$376.73	\$9.76	\$0.00	\$0.00	\$0.00
Totals	\$18,780.72	\$18,306.44	\$474.28	\$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	\$1,578.78
+	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	\$14.02
	Adjusted Amount Due	\$2,656.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,592.80
+	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	\$1,592.80

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$184.77
07/29/2020	\$837.62
08/14/2020	\$558.43
09/11/2020	\$11.98
Totals: 4 Distributions	\$1,592.80
Grand Totals: 4 Distributions	\$1,592.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,592.80	\$1,580.82	\$11.98	\$0.00	\$0.00	\$0.00
Totals	\$1,592.80	\$1,580.82	\$11.98	\$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	\$3,261.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.43
	Adjusted Amount Due	\$5,356.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,262.81		
+	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	\$3,262.81

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$108.87
07/29/2020	\$1,366.50
08/14/2020	\$1,653.84
09/11/2020	\$133.60
Totals: 4 Distributions	\$3,262.81
Grand Totals: 4 Distributions	\$3,262.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$3,262.81	\$3,129.21	\$133.60	\$0.00	\$0.00	\$0.00
Totals	\$3,262.81	\$3,129.21	\$133.60	\$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	\$8,498.50
+	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	\$8,498.50
+	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	\$8,498.50

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$325.58
07/29/2020	\$3,770.66
08/14/2020	\$3,762.54
09/11/2020	\$639.72
Totals: 4 Distributions	\$8,498.50
Grand Totals: 4 Distributions	\$8,498.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,498.50	\$7,858.78	\$639.72	\$0.00	\$0.00	\$0.00
Totals	\$8,498.50	\$7,858.78	\$639.72	\$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	\$6,627.84
+	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	-	Total Collected	\$6,613.97
+	Prior Year Real Estate Tax	(\$15.13)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1.26	+	Forfeited Tax	
		Total Amount Due	+	Total	\$6,613.97

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$97.16
07/29/2020	\$3,241.92
08/14/2020	\$3,030.10
09/11/2020	\$244.79
Totals: 4 Distributions	\$6,613.97
Grand Totals: 4 Distributions	\$6,613.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,716.53	\$5,504.95	\$211.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$897.44	\$864.23	\$33.21	\$0.00	\$0.00	\$0.00
Totals	\$6,613.97	\$6,369.18	\$244.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,349.40	+	Real Estate \$4,684.43
+ Supplements	\$12.04	+	Railroad \$0.00
- Cancellations	\$13.13	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$1.24
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,348.31		Total Collected \$4,685.67
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$1.24	+	Forfeited Tax
<hr/>			Total \$4,685.67
Total Amount Due	\$7,349.55		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$115.38
07/29/2020	\$2,641.23
08/14/2020	\$1,702.23
09/11/2020	\$226.83
Totals: 4 Distributions	\$4,685.67
Grand Totals: 4 Distributions	\$4,685.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,685.67	\$4,458.84	\$226.83	\$0.00	\$0.00	\$0.00
Totals	\$4,685.67	\$4,458.84	\$226.83	\$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	\$1.24	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	\$5,444.62
+	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	\$5,444.62
+	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	\$5,444.62

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$146.37
07/29/2020	\$2,419.61
08/14/2020	\$2,741.14
09/11/2020	\$137.50
Totals: 4 Distributions	\$5,444.62
Grand Totals: 4 Distributions	\$5,444.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,444.62	\$5,307.12	\$137.50	\$0.00	\$0.00	\$0.00
Totals	\$5,444.62	\$5,307.12	\$137.50	\$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	\$44,067.40
+	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)	Total Collected \$43,909.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.19	+	County Trustee	
Total Amount Due		\$75,241.35	+	Forfeited Tax	
			Total		\$43,909.84

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$234.46
07/29/2020	\$18,585.20
08/14/2020	\$23,160.28
09/11/2020	\$1,929.90
Totals: 4 Distributions	\$43,909.84
Grand Totals: 4 Distributions	\$43,909.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,684.91	\$33,160.46	\$1,524.45	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,224.93	\$8,819.48	\$405.45	\$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	\$43,909.84	\$41,979.94	\$1,929.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR02 - LORAN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,871.72	+	Real Estate	\$85,777.62
+	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	(\$3,664.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.96
	Adjusted Amount Due	\$147,199.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		Total Collected	\$85,778.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.96	+	County Trustee	
	Total Amount Due	\$147,200.04	+	Forfeited Tax	
				Total	\$85,778.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,181.35	\$3,664.73
Totals	\$6,181.35	\$3,664.73

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,668.43
07/29/2020	\$33,925.54
08/14/2020	\$40,737.53
09/11/2020	\$9,447.04
Totals: 4 Distributions	\$85,778.54
Grand Totals: 4 Distributions	\$85,778.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,551.52	\$27,186.79	\$3,364.73	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,281.84	\$10,039.34	\$1,242.50	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,493.38	\$22,685.72	\$2,807.66	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,417.72	\$12,829.85	\$1,587.87	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$594.01	\$528.59	\$65.42	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,135.28	\$1,900.12	\$235.16	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,304.79	\$1,161.09	\$143.70	\$0.00	\$0.00	\$0.00
Totals	\$85,778.54	\$76,331.50	\$9,447.04	\$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
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	\$156,849.73
+	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	\$156,849.73
+	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	\$156,849.73

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$7,162.93
07/29/2020	\$65,023.33
08/14/2020	\$72,100.91
09/11/2020	\$12,562.56
Totals: 4 Distributions	\$156,849.73
Grand Totals: 4 Distributions	\$156,849.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,316.77	\$89,522.38	\$7,794.39	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,821.77	\$10,874.93	\$946.84	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,432.66	\$36,274.38	\$3,158.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,278.53	\$7,615.48	\$663.05	\$0.00	\$0.00	\$0.00
Totals	\$156,849.73	\$144,287.17	\$12,562.56	\$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	\$90,030.52
+	Supplements	\$0.00	+	Railroad	\$1,864.58
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.32
	Adjusted Amount Due	\$132,128.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,901.42
+	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	\$91,901.42

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,986.02
07/29/2020	\$44,166.43
08/14/2020	\$31,437.08
09/11/2020	\$14,311.89
Totals: 4 Distributions	\$91,901.42
Grand Totals: 4 Distributions	\$91,901.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,498.87	\$47,700.26	\$8,798.61	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$580.91	\$490.44	\$90.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,595.15	\$23,297.73	\$4,297.42	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,094.68	\$3,457.01	\$637.67	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,131.81	\$2,644.09	\$487.72	\$0.00	\$0.00	\$0.00
Totals	\$91,901.42	\$77,589.53	\$14,311.89	\$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	\$79,405.61
+	Supplements	\$0.00	+	Railroad	\$2,040.98
-	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	(\$4,035.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.80
		Adjusted Amount Due	-	Total Collected	\$81,468.27
+	Prior Year Real Estate Tax	(\$1.12)			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.80	+	County Trustee	
		Total Amount Due	+	Total	\$81,468.27
		\$126,236.24			
		\$126,257.92			

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,247.82	\$3,415.09
RIDOTT CORP	\$952.96	\$620.17
Totals	\$6,200.78	\$4,035.26

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,169.23
07/29/2020	\$35,549.47
08/14/2020	\$34,024.11
09/11/2020	\$8,725.46
Totals: 4 Distributions	\$81,468.27
Grand Totals: 4 Distributions	\$81,468.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,636.92	\$36,240.39	\$4,396.53	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,787.61	\$7,855.95	\$931.66	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,533.01	\$26,401.93	\$3,131.08	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,510.73	\$2,244.54	\$266.19	\$0.00	\$0.00	\$0.00
Totals	\$81,468.27	\$72,742.81	\$8,725.46	\$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	\$129,807.61
+	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	(\$8,305.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.19
	Adjusted Amount Due	\$204,919.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.80)		Total Collected	\$129,820.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.19	+	County Trustee	
	Total Amount Due	\$204,931.83	+	Forfeited Tax	
				Total	\$129,820.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,821.51	\$8,305.27
Totals	\$12,821.51	\$8,305.27

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,204.61
07/29/2020	\$70,198.44
08/14/2020	\$45,634.18
09/11/2020	\$6,782.77
Totals: 4 Distributions	\$129,820.00
Grand Totals: 4 Distributions	\$129,820.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,133.49	\$82,580.97	\$4,552.52	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,579.90	\$2,445.11	\$134.79	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,880.89	\$27,371.94	\$1,508.95	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,761.37	\$6,408.11	\$353.26	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$4,464.35	\$4,231.10	\$233.25	\$0.00	\$0.00	\$0.00
Totals	\$129,820.00	\$123,037.23	\$6,782.77	\$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	\$113,446.60
+	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	(\$795.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.19
	Adjusted Amount Due	\$182,562.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.14)		Total Collected	\$113,465.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.19	+	County Trustee	
	Total Amount Due	\$182,581.71	+	Forfeited Tax	
				Total	\$113,465.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,276.87	\$795.61
Totals	\$1,276.87	\$795.61

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$5,152.59
07/29/2020	\$54,456.63
08/14/2020	\$45,602.33
09/11/2020	\$8,254.10
Totals: 4 Distributions	\$113,465.65
Grand Totals: 4 Distributions	\$113,465.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,252.65	\$61,433.08	\$4,819.57	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,474.18	\$6,930.47	\$543.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,250.75	\$25,268.38	\$1,982.37	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,132.77	\$6,613.89	\$518.88	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$5,355.30	\$4,965.73	\$389.57	\$0.00	\$0.00	\$0.00
Totals	\$113,465.65	\$105,211.55	\$8,254.10	\$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	\$159,426.14
+	Supplements	\$0.00	+	Railroad	\$7,870.54
-	Cancellations	\$0.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,824.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,973.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,296.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,973.12	+	Forfeited Tax	
				Total	\$167,296.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,437.84	\$2,824.46
Totals	\$4,437.84	\$2,824.46

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$8,575.48
07/29/2020	\$86,964.08
08/14/2020	\$55,279.14
09/11/2020	\$16,477.98
Totals: 4 Distributions	\$167,296.68
Grand Totals: 4 Distributions	\$167,296.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,865.39	\$85,468.04	\$9,397.35	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,624.44	\$14,097.05	\$1,527.39	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$47,268.84	\$42,648.00	\$4,620.84	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,538.01	\$8,605.61	\$932.40	\$0.00	\$0.00	\$0.00
Totals	\$167,296.68	\$150,818.70	\$16,477.98	\$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	\$55,645.81
+	Supplements	\$0.00	+	Railroad	\$3,008.00
-	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$58,799.46
+	Prior Year Misc. Adjustments	\$145.65	+	Hold Back	\$0.00
Total Amount Due		\$92,339.70	+	County Trustee	
			+	Forfeited Tax	
			Total		\$58,799.46

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,081.96
07/29/2020	\$23,558.07
08/14/2020	\$25,985.28
09/11/2020	\$7,174.15
Totals: 4 Distributions	\$58,799.46
Grand Totals: 4 Distributions	\$58,799.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,520.13	\$37,332.22	\$5,187.91	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,940.32	\$2,581.57	\$358.75	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,141.49	\$9,782.12	\$1,359.37	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,197.52	\$1,929.40	\$268.12	\$0.00	\$0.00	\$0.00
Totals	\$58,799.46	\$51,625.31	\$7,174.15	\$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	\$85,633.97
+	Supplements	\$387.91	+	Railroad	\$230.18
-	Cancellations	\$400.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,732.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,651.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,864.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,651.03	+	Forfeited Tax	
				Total	\$85,864.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,580.86	\$2,732.28
Totals	\$4,580.86	\$2,732.28

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,800.43
07/29/2020	\$36,059.69
08/14/2020	\$39,356.82
09/11/2020	\$7,647.21
Totals: 4 Distributions	\$85,864.15
Grand Totals: 4 Distributions	\$85,864.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,231.86	\$55,776.58	\$5,455.28	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,598.23	\$5,100.07	\$498.16	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,194.96	\$10,198.76	\$996.20	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,598.23	\$5,100.07	\$498.16	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,680.68	\$1,531.12	\$149.56	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$560.19	\$510.34	\$49.85	\$0.00	\$0.00	\$0.00
Totals	\$85,864.15	\$78,216.94	\$7,647.21	\$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	\$162,064.88
+	Supplements	\$1,917.08	+	Railroad	\$4,174.83
-	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	(\$40,923.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.74
	Adjusted Amount Due	\$288,223.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.05)		Total Collected	\$166,304.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.74	+	County Trustee	
	Total Amount Due	\$288,287.80	+	Forfeited Tax	
				Total	\$166,304.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,261.02	\$40,923.56
Totals	\$65,261.02	\$40,923.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,894.27
07/29/2020	\$75,759.07
08/14/2020	\$76,382.82
09/11/2020	\$11,268.24
Totals: 4 Distributions	\$166,304.40
Grand Totals: 4 Distributions	\$166,304.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,969.29	\$93,034.24	\$6,935.05	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,067.13	\$9,409.51	\$657.62	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,489.95	\$24,759.56	\$1,730.39	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,326.45	\$10,586.58	\$739.87	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$12,151.22	\$11,357.47	\$793.75	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$946.41	\$884.59	\$61.82	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,407.54	\$4,119.62	\$287.92	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$946.41	\$884.59	\$61.82	\$0.00	\$0.00	\$0.00
Totals	\$166,304.40	\$155,036.16	\$11,268.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$80.74	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$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	\$91,342.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.08
	Adjusted Amount Due	\$150,017.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,382.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.08	+	County Trustee	
	Total Amount Due	\$150,057.59	+	Forfeited Tax	
				Total	\$91,382.20

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,049.23
07/29/2020	\$38,271.14
08/14/2020	\$46,319.71
09/11/2020	\$3,742.12
Totals: 4 Distributions	\$91,382.20
Grand Totals: 4 Distributions	\$91,382.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,503.37	\$51,312.39	\$2,190.98	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,425.63	\$5,203.45	\$222.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,118.81	\$17,376.84	\$741.97	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,500.18	\$10,070.20	\$429.98	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,834.21	\$3,677.20	\$157.01	\$0.00	\$0.00	\$0.00
Totals	\$91,382.20	\$87,640.08	\$3,742.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.08	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$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	\$92,283.88
+	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	(\$4,656.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,001.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,283.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,001.73	+	Forfeited Tax	
				Total	\$92,283.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,092.71	\$4,656.55
Totals	\$7,092.71	\$4,656.55

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,535.42
07/29/2020	\$40,945.50
08/14/2020	\$40,856.96
09/11/2020	\$6,946.00
Totals: 4 Distributions	\$92,283.88
Grand Totals: 4 Distributions	\$92,283.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,799.75	\$46,051.43	\$3,748.32	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,741.08	\$7,158.43	\$582.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,834.89	\$25,739.82	\$2,095.07	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,908.16	\$6,388.20	\$519.96	\$0.00	\$0.00	\$0.00
Totals	\$92,283.88	\$85,337.88	\$6,946.00	\$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	\$40,019.73
+	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	(\$4,100.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.11
	Adjusted Amount Due	\$63,643.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$98.57)		Total Collected	\$39,930.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.11	+	County Trustee	
	Total Amount Due	\$63,554.43	+	Forfeited Tax	
				Total	\$39,930.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,299.74	\$4,100.79
Totals	\$6,299.74	\$4,100.79

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$641.73
07/29/2020	\$21,352.17
08/14/2020	\$16,324.06
09/11/2020	\$1,612.31
Totals: 4 Distributions	\$39,930.27
Grand Totals: 4 Distributions	\$39,930.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,958.56	\$21,071.92	\$886.64	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$171.59	\$164.66	\$6.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,919.54	\$13,357.49	\$562.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,880.58	\$3,723.89	\$156.69	\$0.00	\$0.00	\$0.00
Totals	\$39,930.27	\$38,317.96	\$1,612.31	\$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	1 entries		\$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	\$92,995.61
+	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	-	Abatements/Refunds	\$0.00
		\$144,845.08			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$12.36			
		Total Amount Due	+	Total Collected	\$93,007.97
		\$144,857.44			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					Total
					\$93,007.97

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,242.22
07/29/2020	\$60,460.87
08/14/2020	\$21,519.20
09/11/2020	\$6,785.68
Totals: 4 Distributions	\$93,007.97
Grand Totals: 4 Distributions	\$93,007.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,740.69	\$47,965.79	\$3,774.90	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,621.25	\$2,430.01	\$191.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,890.24	\$23,074.30	\$1,815.94	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,755.79	\$12,752.19	\$1,003.60	\$0.00	\$0.00	\$0.00
Totals	\$93,007.97	\$86,222.29	\$6,785.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.28	Trustee Redemptions by TBA
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	\$60,555.75
+	Supplements	\$155.70	+	Railroad	\$0.00
-	Cancellations	\$169.69	+	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	(\$6,809.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.87
	Adjusted Amount Due	\$98,862.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.83)		Total Collected	\$60,571.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.87	+	County Trustee	
	Total Amount Due	\$98,878.08	+	Forfeited Tax	
				Total	\$60,571.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,681.32	\$6,809.90
Totals	\$10,681.32	\$6,809.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,491.47
07/29/2020	\$34,142.40
08/14/2020	\$22,005.69
09/11/2020	\$2,932.23
Totals: 4 Distributions	\$60,571.79
Grand Totals: 4 Distributions	\$60,571.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,812.84	\$26,466.43	\$1,346.41	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,251.64	\$4,997.42	\$254.22	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,533.87	\$16,685.07	\$848.80	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,973.44	\$9,490.64	\$482.80	\$0.00	\$0.00	\$0.00
Totals	\$60,571.79	\$57,639.56	\$2,932.23	\$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	\$63,545.60
+	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	(\$2,729.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,189.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,545.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,189.52	+	Forfeited Tax	
				Total	\$63,545.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,362.97	\$2,729.96
Totals	\$4,362.97	\$2,729.96

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,708.41
07/29/2020	\$28,240.28
08/14/2020	\$31,992.08
09/11/2020	\$1,604.83
Totals: 4 Distributions	\$63,545.60
Grand Totals: 4 Distributions	\$63,545.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,134.07	\$38,145.74	\$988.33	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,381.74	\$4,271.08	\$110.66	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,892.61	\$11,592.27	\$300.34	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,259.46	\$6,101.38	\$158.08	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,877.72	\$1,830.30	\$47.42	\$0.00	\$0.00	\$0.00
Totals	\$63,545.60	\$61,940.77	\$1,604.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT01 - JEFFERSON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,699.07	+	Real Estate	\$26,847.24
+ Supplements	\$16.28	+	Railroad	\$0.00
- Cancellations	\$779.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.13
Adjusted Amount Due	\$45,935.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$120.09)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$26,755.28
+ Prior Year Misc. Adjustments	\$28.13	+	Hold Back	\$0.00
Total Amount Due	\$45,843.50	+	County Trustee	
		+	Forfeited Tax	
			Total	\$26,755.28

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$146.88
07/29/2020	\$11,322.67
08/14/2020	\$14,110.01
09/11/2020	\$1,175.72
Totals: 4 Distributions	\$26,755.28
Grand Totals: 4 Distributions	\$26,755.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,465.13	\$25,302.16	\$1,162.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$203.92	\$194.96	\$8.96	\$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	\$86.23	\$82.44	\$3.79	\$0.00	\$0.00	\$0.00
Totals	\$26,755.28	\$25,579.56	\$1,175.72	\$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	\$59,188.67
+	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 \$59,189.30		
+	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 \$59,189.30		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,151.26
07/29/2020	\$23,409.32
08/14/2020	\$28,109.97
09/11/2020	\$6,518.75
Totals: 4 Distributions	\$59,189.30
Grand Totals: 4 Distributions	\$59,189.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$46,454.07	\$41,337.90	\$5,116.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,071.57	\$3,623.15	\$448.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,100.10	\$978.94	\$121.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,925.97	\$3,493.59	\$432.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,472.63	\$2,200.31	\$272.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,164.96	\$1,036.66	\$128.30	\$0.00	\$0.00	\$0.00
Totals	\$59,189.30	\$52,670.55	\$6,518.75	\$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 \$44,902.98
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$71,453.17		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$44,902.98	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$71,453.17		<hr/>	
		Total \$44,902.98	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,050.64
07/29/2020	\$18,614.85
08/14/2020	\$20,641.05
09/11/2020	\$3,596.44
Totals: 4 Distributions \$44,902.98	
Grand Totals: 4 Distributions \$44,902.98	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$43,657.37	\$40,160.70	\$3,496.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,245.61	\$1,145.84	\$99.77	\$0.00	\$0.00	\$0.00
Totals	\$44,902.98	\$41,306.54	\$3,596.44	\$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	\$41,308.12
+	Supplements	\$0.00	+	Railroad	\$855.52
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.90
	Adjusted Amount Due	\$60,623.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,166.54
+	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	\$42,166.54

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$911.26
07/29/2020	\$20,264.64
08/14/2020	\$14,424.01
09/11/2020	\$6,566.63
Totals: 4 Distributions	\$42,166.54
Grand Totals: 4 Distributions	\$42,166.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$39,225.72	\$33,117.07	\$6,108.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,940.82	\$2,482.84	\$457.98	\$0.00	\$0.00	\$0.00
Totals	\$42,166.54	\$35,599.91	\$6,566.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,688.22	+	Real Estate	\$73,458.59
+	Supplements	\$0.00	+	Railroad	\$1,796.82
-	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	\$75,275.30
+	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	\$75,275.30

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,931.68
07/29/2020	\$32,887.00
08/14/2020	\$31,475.88
09/11/2020	\$7,980.74
Totals: 4 Distributions	\$75,275.30
Grand Totals: 4 Distributions	\$75,275.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,915.69	\$56,245.32	\$6,670.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$864.76	\$773.08	\$91.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,954.76	\$8,005.37	\$949.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,300.53	\$1,162.65	\$137.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,239.56	\$1,108.14	\$131.42	\$0.00	\$0.00	\$0.00
Totals	\$75,275.30	\$67,294.56	\$7,980.74	\$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	\$67,298.66
+	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		Total Collected	\$67,305.09
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$6.43	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$103,904.40	+	Forfeited Tax	
			Total		
			\$67,305.09		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,735.24
07/29/2020	\$36,394.36
08/14/2020	\$23,659.04
09/11/2020	\$3,516.45
Totals: 4 Distributions	\$67,305.09
Grand Totals: 4 Distributions	\$67,305.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$57,995.59	\$54,965.53	\$3,030.06	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,297.05	\$2,177.04	\$120.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,143.98	\$3,927.47	\$216.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,868.47	\$2,718.60	\$149.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,305.09	\$63,788.64	\$3,516.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,224.60	+	Real Estate	\$69,284.32
+	Supplements	\$159.11	+	Railroad	\$0.00
-	Cancellations	\$182.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.28
	Adjusted Amount Due	\$111,201.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,296.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.28	+	County Trustee	
	Total Amount Due	\$111,213.37	+	Forfeited Tax	
				Total	\$69,296.60

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,147.42
07/29/2020	\$33,257.85
08/14/2020	\$27,850.34
09/11/2020	\$5,040.99
Totals: 4 Distributions	\$69,296.60
Grand Totals: 4 Distributions	\$69,296.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$50,092.92	\$46,448.90	\$3,644.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$884.30	\$819.97	\$64.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,722.85	\$8,088.31	\$634.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,617.53	\$2,427.12	\$190.41	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,979.00	\$6,471.31	\$507.69	\$0.00	\$0.00	\$0.00
Totals	\$69,296.60	\$64,255.61	\$5,040.99	\$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	\$57,680.72
+	Supplements	\$0.00	+	Railroad	\$2,798.02
-	Cancellations	\$0.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,425.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,478.74
+	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	\$60,478.74

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,102.63
07/29/2020	\$31,463.82
08/14/2020	\$20,000.13
09/11/2020	\$5,912.16
Totals: 4 Distributions	\$60,478.74
Grand Totals: 4 Distributions	\$60,478.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$60,478.74	\$54,566.58	\$5,912.16	\$0.00	\$0.00	\$0.00
Totals	\$60,478.74	\$54,566.58	\$5,912.16	\$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	\$42,762.12
+	Supplements	\$0.00	+	Railroad	\$2,311.56
-	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$45,185.62
+	Prior Year Misc. Adjustments	\$111.94	+	Hold Back	\$0.00
Total Amount Due		\$70,960.39	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$45,185.62	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,599.93
07/29/2020	\$18,103.59
08/14/2020	\$19,968.95
09/11/2020	\$5,513.15
Totals: 4 Distributions	\$45,185.62
Grand Totals: 4 Distributions	\$45,185.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$30,716.32	\$26,968.60	\$3,747.72	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,174.96	\$1,031.60	\$143.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$331.84	\$291.35	\$40.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,844.95	\$3,375.82	\$469.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,076.15	\$5,334.79	\$741.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,041.40	\$2,670.31	\$371.09	\$0.00	\$0.00	\$0.00
Totals	\$45,185.62	\$39,672.47	\$5,513.15	\$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			\$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	\$53,729.95
+	Supplements	\$247.87	+	Railroad	\$142.52
-	Cancellations	\$255.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,891.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,872.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,891.20	+	Forfeited Tax	
				Total	\$53,872.47

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,789.25
07/29/2020	\$23,039.94
08/14/2020	\$24,161.73
09/11/2020	\$4,881.55
Totals: 4 Distributions	\$53,872.47
Grand Totals: 4 Distributions	\$53,872.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$49,688.70	\$45,186.25	\$4,502.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,356.15	\$2,142.66	\$213.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,768.14	\$1,607.92	\$160.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$59.48	\$54.09	\$5.39	\$0.00	\$0.00	\$0.00
Totals	\$53,872.47	\$48,990.92	\$4,881.55	\$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	\$102,154.31
+	Supplements	\$1,208.40	+	Railroad	\$2,358.52
-	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	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$104,552.99		
+	Prior Year Misc. Adjustments	\$40.16	+	Hold Back	\$0.00
	Total Amount Due	\$166,079.81	+	County Trustee	
			+	Forfeited Tax	
				Total	\$104,552.99

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,823.66
07/29/2020	\$47,753.17
08/14/2020	\$48,146.45
09/11/2020	\$6,829.71
Totals: 4 Distributions	\$104,552.99
Grand Totals: 4 Distributions	\$104,552.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$91,543.68	\$85,563.78	\$5,979.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,005.29	\$939.62	\$65.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,133.56	\$2,928.86	\$204.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,633.83	\$5,265.81	\$368.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,236.63	\$3,025.21	\$211.42	\$0.00	\$0.00	\$0.00
Totals	\$104,552.99	\$97,723.28	\$6,829.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.16	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$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	\$56,740.97
+	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	Total Collected \$56,765.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.90	+	County Trustee	
Total Amount Due		\$93,214.85	+	Forfeited Tax	
			Total \$56,765.87		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,894.17
07/29/2020	\$23,773.79
08/14/2020	\$28,773.37
09/11/2020	\$2,324.54
Totals: 4 Distributions	\$56,765.87
Grand Totals: 4 Distributions	\$56,765.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$45,980.65	\$44,097.76	\$1,882.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$121.70	\$116.72	\$4.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,418.10	\$3,278.13	\$139.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,629.96	\$2,522.26	\$107.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,615.46	\$4,426.46	\$189.00	\$0.00	\$0.00	\$0.00
Totals	\$56,765.87	\$54,441.33	\$2,324.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$24.90	TRUSTEE REDEMPTION by TBA
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	\$58,744.01
+	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	\$58,744.01
+	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	\$58,744.01

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,250.49
07/29/2020	\$26,064.14
08/14/2020	\$26,007.84
09/11/2020	\$4,421.54
Totals: 4 Distributions	\$58,744.01
Grand Totals: 4 Distributions	\$58,744.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$57,916.25	\$53,557.01	\$4,359.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$827.76	\$765.46	\$62.30	\$0.00	\$0.00	\$0.00
Totals	\$58,744.01	\$54,322.47	\$4,421.54	\$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	\$39,184.73
+	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	-	Total Collected	\$39,099.40
+	Prior Year Real Estate Tax	(\$93.42)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8.09	+	Forfeited Tax	
		Total Amount Due	+	Total	\$39,099.40
		\$60,147.97			
		\$60,062.64			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$630.62
07/29/2020	\$20,906.64
08/14/2020	\$15,983.45
09/11/2020	\$1,578.69
Totals: 4 Distributions	\$39,099.40
Grand Totals: 4 Distributions	\$39,099.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$29,668.44	\$28,470.54	\$1,197.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,878.57	\$2,762.34	\$116.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,110.45	\$4,904.11	\$206.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,441.94	\$1,383.72	\$58.22	\$0.00	\$0.00	\$0.00
Totals	\$39,099.40	\$37,520.71	\$1,578.69	\$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	\$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	\$69,019.08
+	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	\$69,028.15
+	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	\$69,028.15

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,148.41
07/29/2020	\$44,872.66
08/14/2020	\$15,970.91
09/11/2020	\$5,036.17
Totals: 4 Distributions	\$69,028.15
Grand Totals: 4 Distributions	\$69,028.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$69,028.15	\$63,991.98	\$5,036.17	\$0.00	\$0.00	\$0.00
Totals	\$69,028.15	\$63,991.98	\$5,036.17	\$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	\$59,514.59
+	Supplements	\$153.02	+	Railroad	\$0.00
-	Cancellations	\$166.78	+	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	\$15.79
	Adjusted Amount Due	\$93,357.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,530.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.79	+	County Trustee	
	Total Amount Due	\$93,373.72	+	Forfeited Tax	
				Total	\$59,530.38

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,465.89
07/29/2020	\$33,555.38
08/14/2020	\$21,627.26
09/11/2020	\$2,881.85
Totals: 4 Distributions	\$59,530.38
Grand Totals: 4 Distributions	\$59,530.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$43,694.34	\$41,579.11	\$2,115.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$254.67	\$242.34	\$12.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,777.12	\$6,449.04	\$328.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,054.20	\$3,857.94	\$196.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,750.05	\$4,520.10	\$229.95	\$0.00	\$0.00	\$0.00
Totals	\$59,530.38	\$56,648.53	\$2,881.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.79	TRUSTEE REDEMPTIONS by TBA
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	\$50,939.72
+	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	\$50,939.72
+	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	\$50,939.72

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,369.50
07/29/2020	\$22,638.07
08/14/2020	\$25,645.71
09/11/2020	\$1,286.44
Totals: 4 Distributions	\$50,939.72
Grand Totals: 4 Distributions	\$50,939.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$46,005.03	\$44,843.22	\$1,161.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$582.04	\$567.34	\$14.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,565.73	\$1,526.19	\$39.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,003.47	\$1,952.87	\$50.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$783.45	\$763.66	\$19.79	\$0.00	\$0.00	\$0.00
Totals	\$50,939.72	\$49,653.28	\$1,286.44	\$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	\$598,463.28
+	Supplements	\$1,636.65	+	Railroad	\$3,553.50
-	Cancellations	\$2,172.65	+	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	\$993,262.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.78		Total Collected	\$610,849.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,236.20	+	County Trustee	
	Total Amount Due	\$1,001,571.44	+	Forfeited Tax	
				Total	\$610,849.65

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$46,488.32
07/29/2020	\$297,431.35
08/14/2020	\$200,635.76
09/11/2020	\$66,294.22
Totals: 4 Distributions	\$610,849.65
Grand Totals: 4 Distributions	\$610,849.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$308,024.62	\$274,595.36	\$33,429.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$36,544.07	\$32,578.02	\$3,966.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,098.73	\$5,436.84	\$661.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$24,383.29	\$21,737.02	\$2,646.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,650.14	\$23,757.86	\$2,892.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$209,148.80	\$186,450.33	\$22,698.47	\$0.00	\$0.00	\$0.00
Totals	\$610,849.65	\$544,555.43	\$66,294.22	\$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	\$14,673,261.07
+	Supplements	\$28,242.64	+	Railroad	\$179,085.06
-	Cancellations	\$37,142.28	+	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	\$23,956,421.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,150.65	Total Collected \$14,992,143.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130,287.31	+	County Trustee	
	Total Amount Due	\$24,087,859.26	+	Forfeited Tax	
			Total \$14,992,143.48		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$962,452.84
07/29/2020	\$7,274,346.10
08/14/2020	\$5,110,976.12
09/11/2020	\$1,644,368.42
Totals: 4 Distributions	\$14,992,143.48
Grand Totals: 4 Distributions	\$14,992,143.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,553,356.74	\$6,724,889.40	\$828,467.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,728,054.42	\$1,538,517.94	\$189,536.48	\$0.00	\$0.00	\$0.00
004 - Building	\$1,419,935.89	\$1,264,194.47	\$155,741.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$463,092.32	\$412,299.42	\$50,792.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,063,857.49	\$947,171.47	\$116,686.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$62,592.22	\$55,726.98	\$6,865.24	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$93,880.80	\$83,583.76	\$10,297.04	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,449,590.35	\$1,290,596.37	\$158,993.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$444,337.14	\$395,601.35	\$48,735.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$619,565.31	\$551,610.14	\$67,955.17	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$93,880.80	\$83,583.76	\$10,297.04	\$0.00	\$0.00	\$0.00
Totals	\$14,992,143.48	\$13,347,775.06	\$1,644,368.42	\$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

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	\$2,436.97	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11,578.71	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,169.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,532.37	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$8,359.39	FREEPORT HOUSING AUTHORITY PILOT by TBA
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	\$1,493,089.83
+	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		Total Collected	\$1,492,242.87
+	Prior Year Real Estate Tax	(\$1,118.06)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$271.10	+	Forfeited Tax	
		Total Amount Due		Total	\$1,492,242.87
		\$2,515,488.21			
		\$2,514,641.25			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$36,479.69
07/29/2020	\$633,740.68
08/14/2020	\$698,240.90
09/11/2020	\$123,781.60
Totals: 4 Distributions	\$1,492,242.87
Grand Totals: 4 Distributions	\$1,492,242.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$998,749.19	\$915,902.92	\$82,846.27	\$0.00	\$0.00	\$0.00
003 - Bonds	\$62,447.38	\$57,267.37	\$5,180.01	\$0.00	\$0.00	\$0.00
004 - Building	\$113,850.68	\$104,406.76	\$9,443.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$56,275.46	\$51,607.41	\$4,668.05	\$0.00	\$0.00	\$0.00
030 - Transportation	\$70,359.24	\$64,522.94	\$5,836.30	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,224.66	\$10,293.57	\$931.09	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$16,607.18	\$15,229.61	\$1,377.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$13,888.30	\$12,736.26	\$1,152.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$71,694.80	\$65,747.71	\$5,947.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$59,777.76	\$54,819.19	\$4,958.57	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$17,368.22	\$15,927.53	\$1,440.69	\$0.00	\$0.00	\$0.00
Totals	\$1,492,242.87	\$1,368,461.27	\$123,781.60	\$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	\$4,136,641.40
+	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	-	Total Collected	\$4,135,819.30
+	Prior Year Real Estate Tax	(\$1,305.42)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$483.32	+	Forfeited Tax	
		Total Amount Due	+	Total	\$4,135,819.30

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$217,004.82
07/29/2020	\$2,302,295.34
08/14/2020	\$1,347,307.81
09/11/2020	\$269,211.33
Totals: 4 Distributions	\$4,135,819.30
Grand Totals: 4 Distributions	\$4,135,819.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,090,561.21	\$2,889,388.48	\$201,172.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$207,924.16	\$194,389.83	\$13,534.33	\$0.00	\$0.00	\$0.00
004 - Building	\$364,899.22	\$341,146.97	\$23,752.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$62,000.06	\$57,964.31	\$4,035.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$131,366.05	\$122,815.09	\$8,550.96	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$33,388.48	\$31,215.14	\$2,173.34	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$34,455.52	\$32,212.72	\$2,242.80	\$0.00	\$0.00	\$0.00
033 - Special Education	\$34,372.81	\$32,135.39	\$2,237.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$57,326.60	\$53,595.06	\$3,731.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$85,152.38	\$79,609.59	\$5,542.79	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$34,372.81	\$32,135.39	\$2,237.42	\$0.00	\$0.00	\$0.00
Totals	\$4,135,819.30	\$3,866,607.97	\$269,211.33	\$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	\$3,264,149.37
+	Supplements	\$25,917.93	+	Railroad	\$54,204.22
-	Cancellations	\$27,925.24	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,828.12
	Adjusted Amount Due	\$5,267,459.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,320,181.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,828.12	+	County Trustee	
	Total Amount Due	\$5,269,287.83	+	Forfeited Tax	
			Total \$3,320,181.71		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$87,882.20
07/29/2020	\$1,444,060.28
08/14/2020	\$1,555,911.11
09/11/2020	\$232,328.12
Totals: 4 Distributions	\$3,320,181.71
Grand Totals: 4 Distributions	\$3,320,181.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,086,282.65	\$1,940,296.02	\$145,986.63	\$0.00	\$0.00	\$0.00
003 - Bonds	\$213,972.44	\$198,999.82	\$14,972.62	\$0.00	\$0.00	\$0.00
004 - Building	\$481,041.21	\$447,380.59	\$33,660.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$90,810.28	\$84,455.88	\$6,354.40	\$0.00	\$0.00	\$0.00
030 - Transportation	\$162,991.03	\$151,585.81	\$11,405.22	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,238.01	\$6,731.53	\$506.48	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$64,381.63	\$59,876.56	\$4,505.07	\$0.00	\$0.00	\$0.00
033 - Special Education	\$27,198.93	\$25,295.70	\$1,903.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$65,981.97	\$61,364.91	\$4,617.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$90,783.75	\$84,431.19	\$6,352.56	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$29,499.81	\$27,435.58	\$2,064.23	\$0.00	\$0.00	\$0.00
Totals	\$3,320,181.71	\$3,087,853.59	\$232,328.12	\$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	\$1,763,544.09
+	Supplements	\$2,987.98	+	Railroad	\$0.00
-	Cancellations	\$3,479.65	+	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	\$2,718,616.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,763,730.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$186.25	+	County Trustee	
	Total Amount Due	\$2,718,802.65	+	Forfeited Tax	
			Total \$1,763,730.34		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$40,084.76
07/29/2020	\$933,064.35
08/14/2020	\$704,879.38
09/11/2020	\$85,701.85
Totals: 4 Distributions	\$1,763,730.34
Grand Totals: 4 Distributions	\$1,763,730.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,208,432.19	\$1,149,712.96	\$58,719.23	\$0.00	\$0.00	\$0.00
003 - Bonds	\$123,554.61	\$117,550.94	\$6,003.67	\$0.00	\$0.00	\$0.00
004 - Building	\$196,648.88	\$187,093.46	\$9,555.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$21,009.55	\$19,988.67	\$1,020.88	\$0.00	\$0.00	\$0.00
030 - Transportation	\$96,241.46	\$91,564.97	\$4,676.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,549.05	\$14,793.51	\$755.54	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$31,583.13	\$30,048.46	\$1,534.67	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,894.49	\$8,462.30	\$432.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,852.58	\$19,839.33	\$1,013.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$40,964.40	\$38,973.89	\$1,990.51	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,763,730.34	\$1,678,028.49	\$85,701.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$186.25	TRUSTEE REDEMPTIONS by TBA
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	\$219,154.53
+	Supplements	\$0.00	+	Railroad	\$8,705.98
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,180.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$227,860.51
+	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	\$227,860.51

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$923.52
07/29/2020	\$114,279.69
08/14/2020	\$102,280.68
09/11/2020	\$10,376.62
Totals: 4 Distributions	\$227,860.51
Grand Totals: 4 Distributions	\$227,860.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$127,657.03	\$121,843.60	\$5,813.43	\$0.00	\$0.00	\$0.00
003 - Bonds	\$36,716.97	\$35,044.91	\$1,672.06	\$0.00	\$0.00	\$0.00
004 - Building	\$21,232.96	\$20,266.02	\$966.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,137.26	\$3,948.86	\$188.40	\$0.00	\$0.00	\$0.00
030 - Transportation	\$13,338.04	\$12,730.64	\$607.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,445.77	\$1,379.93	\$65.84	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,089.64	\$1,040.02	\$49.62	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,255.24	\$8,833.76	\$421.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,033.00	\$7,667.18	\$365.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,954.60	\$4,728.97	\$225.63	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$227,860.51	\$217,483.89	\$10,376.62	\$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	\$935,003.65
+	Supplements	\$0.00	+	Railroad	\$27,400.40
-	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	Total Collected \$962,404.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,426,454.53	+	Forfeited Tax	
			Total \$962,404.05		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$33,617.81
07/29/2020	\$411,425.28
08/14/2020	\$419,607.73
09/11/2020	\$97,753.23
Totals: 4 Distributions	\$962,404.05
Grand Totals: 4 Distributions	\$962,404.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$452,008.46	\$406,097.10	\$45,911.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$179,650.04	\$161,402.64	\$18,247.40	\$0.00	\$0.00	\$0.00
004 - Building	\$93,005.77	\$83,558.99	\$9,446.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,740.67	\$6,056.01	\$684.66	\$0.00	\$0.00	\$0.00
030 - Transportation	\$37,202.70	\$33,423.95	\$3,778.75	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$9,300.67	\$8,355.98	\$944.69	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,300.67	\$8,355.98	\$944.69	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,440.35	\$6,684.62	\$755.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$136,954.90	\$123,044.13	\$13,910.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,499.15	\$19,315.44	\$2,183.71	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$9,300.67	\$8,355.98	\$944.69	\$0.00	\$0.00	\$0.00
Totals	\$962,404.05	\$864,650.82	\$97,753.23	\$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	\$176,787.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$287,277.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$176,787.86		
+ 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	\$176,787.86

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,891.97
07/29/2020	\$67,472.99
08/14/2020	\$93,571.44
09/11/2020	\$13,851.46
Totals: 4 Distributions	\$176,787.86
Grand Totals: 4 Distributions	\$176,787.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$103,019.26	\$94,947.61	\$8,071.65	\$0.00	\$0.00	\$0.00
003 - Bonds	\$25,064.46	\$23,100.64	\$1,963.82	\$0.00	\$0.00	\$0.00
004 - Building	\$24,724.84	\$22,787.63	\$1,937.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,298.60	\$2,118.50	\$180.10	\$0.00	\$0.00	\$0.00
030 - Transportation	\$7,417.84	\$6,836.65	\$581.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$412.27	\$379.97	\$32.30	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,932.63	\$1,781.21	\$151.42	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,648.54	\$1,519.38	\$129.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,202.52	\$4,794.90	\$407.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,134.27	\$2,888.70	\$245.57	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,932.63	\$1,781.21	\$151.42	\$0.00	\$0.00	\$0.00
Totals	\$176,787.86	\$162,936.40	\$13,851.46	\$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	\$171.54	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$54.78	\$54.78	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$26.07	\$26.07	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12.13	\$12.13	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$10.43	\$10.43	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2.61	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2.61	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.08	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$17.09	\$17.09	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9.41	\$9.41	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$2.61	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$311.36	\$311.36	\$0.00	\$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	\$523,160.77
+	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 \$523,160.77		
+	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 \$523,160.77		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$18,277.37
07/29/2020	\$282,774.46
08/14/2020	\$182,969.98
09/11/2020	\$39,138.96
Totals: 4 Distributions	\$523,160.77
Grand Totals: 4 Distributions	\$523,160.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$290,946.44	\$269,180.02	\$21,766.42	\$0.00	\$0.00	\$0.00
003 - Bonds	\$120,843.86	\$111,803.23	\$9,040.63	\$0.00	\$0.00	\$0.00
004 - Building	\$50,846.00	\$47,042.08	\$3,803.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,921.01	\$11,954.36	\$966.65	\$0.00	\$0.00	\$0.00
030 - Transportation	\$25,267.09	\$23,376.80	\$1,890.29	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,729.86	\$2,525.63	\$204.23	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$6,145.06	\$5,685.33	\$459.73	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,577.09	\$2,384.29	\$192.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$789.97	\$730.87	\$59.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,094.39	\$9,339.20	\$755.19	\$0.00	\$0.00	\$0.00
Totals	\$523,160.77	\$484,021.81	\$39,138.96	\$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	\$54,162.77
+	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 \$54,162.77		
+	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 \$54,162.77		

Distribution Summary

Tax Distribution Date	Amount
07/29/2020	\$38,344.12
08/14/2020	\$15,126.82
09/11/2020	\$691.83
Totals: 3 Distributions	\$54,162.77
Grand Totals: 3 Distributions	\$54,162.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$36,638.00	\$36,170.01	\$467.99	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,696.11	\$1,674.45	\$21.66	\$0.00	\$0.00	\$0.00
004 - Building	\$5,078.30	\$5,013.43	\$64.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$412.62	\$407.35	\$5.27	\$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	\$387.05	\$382.11	\$4.94	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,193.03	\$6,113.93	\$79.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,657.61	\$2,623.66	\$33.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,100.05	\$1,086.00	\$14.05	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,162.77	\$53,470.94	\$691.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

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

Current Year Taxes Paid	
+ Real Estate	\$67,993.52
+ Railroad	\$2,953.88
+ 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	\$70,947.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,947.40

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$471.28
07/29/2020	\$26,841.52
08/14/2020	\$33,895.95
09/11/2020	\$9,738.65
Totals: 4 Distributions	\$70,947.40
Grand Totals: 4 Distributions	\$70,947.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$41,847.54	\$36,103.33	\$5,744.21	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,632.45	\$4,859.30	\$773.15	\$0.00	\$0.00	\$0.00
004 - Building	\$7,586.47	\$6,545.11	\$1,041.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,839.75	\$1,587.21	\$252.54	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,016.19	\$2,602.17	\$414.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$453.70	\$391.42	\$62.28	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,008.52	\$870.08	\$138.44	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,031.38	\$5,203.47	\$827.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$604.90	\$521.87	\$83.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,171.41	\$1,873.35	\$298.06	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$755.09	\$651.44	\$103.65	\$0.00	\$0.00	\$0.00
Totals	\$70,947.40	\$61,208.75	\$9,738.65	\$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	\$51,832.88
+	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	\$8,276.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,896.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.14		Total Collected	\$51,833.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,896.85	+	Forfeited Tax	
				Total	\$51,833.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,276.87	\$795.61
HARLEM ROAD	\$4,437.84	\$2,824.46
BUCKEYE ROAD	\$7,092.71	\$4,656.55
Totals	\$12,807.42	\$8,276.62

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,377.70
07/29/2020	\$26,024.92
08/14/2020	\$20,137.38
09/11/2020	\$4,293.02
Totals: 4 Distributions	\$51,833.02
Grand Totals: 4 Distributions	\$51,833.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,111.29	\$5,587.63	\$523.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,013.43	\$8,241.11	\$772.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,951.06	\$4,526.83	\$424.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,041.45	\$9,181.04	\$860.41	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,362.14	\$2,159.74	\$202.40	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$317.48	\$290.28	\$27.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,967.45	\$3,627.50	\$339.95	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,904.37	\$1,741.19	\$163.18	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,887.73	\$4,468.92	\$418.81	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$8,276.62	\$7,715.76	\$560.86	\$0.00	\$0.00	\$0.00
Totals	\$51,833.02	\$47,540.00	\$4,293.02	\$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	\$8,356.50
+	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	\$4,100.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.63
	Adjusted Amount Due	\$10,271.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.53)		Total Collected	\$8,349.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.63	+	County Trustee	
	Total Amount Due	\$10,264.25	+	Forfeited Tax	
				Total	\$8,349.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,299.74	\$4,100.79
Totals	\$6,299.74	\$4,100.79

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$254.17
07/29/2020	\$4,502.36
08/14/2020	\$3,108.62
09/11/2020	\$484.45
Totals: 4 Distributions	\$8,349.60
Grand Totals: 4 Distributions	\$8,349.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$4,248.81	\$3,929.96	\$318.85	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,100.79	\$3,935.19	\$165.60	\$0.00	\$0.00	\$0.00
Totals	\$8,349.60	\$7,865.15	\$484.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VCDV - DAVIS CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,566.56	+	Real Estate	\$14,624.93
+	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	\$8,305.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,862.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.80		Total Collected	\$14,625.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,863.30	+	Forfeited Tax	
				Total	\$14,625.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,821.51	\$8,305.27
Totals	\$12,821.51	\$8,305.27

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$654.80
07/29/2020	\$7,972.81
08/14/2020	\$5,117.00
09/11/2020	\$881.12
Totals: 4 Distributions	\$14,625.73
Grand Totals: 4 Distributions	\$14,625.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$924.82	\$859.39	\$65.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,106.30	\$1,957.27	\$149.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,253.35	\$2,093.92	\$159.43	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,035.99	\$962.69	\$73.30	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$8,305.27	\$7,871.34	\$433.93	\$0.00	\$0.00	\$0.00
Totals	\$14,625.73	\$13,744.61	\$881.12	\$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	\$1,510,548.92
+	Supplements	\$3,899.32	+	Railroad	\$8,466.08
-	Cancellations	\$5,176.25	+	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	\$2,487,896.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$175.37	Total Collected \$1,540,092.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,654.16	+	County Trustee	
	Total Amount Due	\$2,507,725.74	+	Forfeited Tax	
			Total \$1,540,092.68		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$112,710.34
07/29/2020	\$752,711.00
08/14/2020	\$495,647.71
09/11/2020	\$179,023.63
Totals: 4 Distributions	\$1,540,092.68
Grand Totals: 4 Distributions	\$1,540,092.68

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.	\$172,097.68	\$152,092.67	\$20,005.01	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$563,253.47	\$497,779.70	\$65,473.77	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$804,741.53	\$711,196.68	\$93,544.85	\$0.00	\$0.00	\$0.00
Totals	\$1,540,092.68	\$1,361,069.05	\$179,023.63	\$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	\$25,839.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.95
+/-	Road & Bridge Transfer	\$3,415.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,712.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.95		Total Collected	\$25,840.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,713.53	+	Forfeited Tax	
				Total	\$25,840.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,247.82	\$3,415.09
Totals	\$5,247.82	\$3,415.09

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$933.76
07/29/2020	\$11,646.87
08/14/2020	\$11,244.73
09/11/2020	\$2,014.66
Totals: 4 Distributions	\$25,840.02
Grand Totals: 4 Distributions	\$25,840.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,713.42	\$6,196.33	\$517.09	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,160.74	\$1,994.31	\$166.43	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,966.28	\$2,737.81	\$228.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,618.71	\$5,185.94	\$432.77	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,209.20	\$1,116.06	\$93.14	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,707.50	\$1,575.98	\$131.52	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,049.08	\$1,891.25	\$157.83	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,415.09	\$3,127.68	\$287.41	\$0.00	\$0.00	\$0.00
Totals	\$25,840.02	\$23,825.36	\$2,014.66	\$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	\$270,876.48
+	Supplements	\$2,954.32	+	Railroad	\$3,057.41
-	Cancellations	\$3,328.09	+	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	\$43,655.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$138.94
	Adjusted Amount Due	\$401,476.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.05		Total Collected	\$274,088.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.94	+	County Trustee	
	Total Amount Due	\$401,631.05	+	Forfeited Tax	
				Total	\$274,088.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,580.86	\$2,732.28
WEST POINT ROAD	\$65,261.02	\$40,923.56
Totals	\$69,841.88	\$43,655.84

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,741.79
07/29/2020	\$141,828.69
08/14/2020	\$106,602.71
09/11/2020	\$17,915.69
Totals: 4 Distributions	\$274,088.88
Grand Totals: 4 Distributions	\$274,088.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$79,314.37	\$74,010.09	\$5,304.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$38,597.76	\$36,016.47	\$2,581.29	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,658.03	\$23,942.10	\$1,715.93	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,884.79	\$5,491.24	\$393.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,720.89	\$7,204.55	\$516.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$37,312.41	\$34,817.08	\$2,495.33	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$10,213.72	\$9,530.66	\$683.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,731.07	\$24,010.26	\$1,720.81	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$43,655.84	\$41,150.74	\$2,505.10	\$0.00	\$0.00	\$0.00
Totals	\$274,088.88	\$256,173.19	\$17,915.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$138.94	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$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	\$58,243.54
+	Supplements	\$17.51	+	Railroad	\$0.00
-	Cancellations	\$19.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.83
+/-	Road & Bridge Transfer	\$6,809.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,409.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.83		Total Collected	\$58,245.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,411.03	+	Forfeited Tax	
				Total	\$58,245.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,681.32	\$6,809.90
Totals	\$10,681.32	\$6,809.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,129.78
07/29/2020	\$35,842.46
08/14/2020	\$17,949.43
09/11/2020	\$2,323.70
Totals: 4 Distributions	\$58,245.37
Grand Totals: 4 Distributions	\$58,245.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$18,786.82	\$18,058.48	\$728.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,260.13	\$8,901.14	\$358.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,342.69	\$5,135.57	\$207.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,310.28	\$7,988.11	\$322.17	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,580.18	\$5,363.85	\$216.33	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,155.37	\$3,994.28	\$161.09	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,809.90	\$6,480.24	\$329.66	\$0.00	\$0.00	\$0.00
Totals	\$58,245.37	\$55,921.67	\$2,323.70	\$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	\$43,086.64
+	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	\$3,664.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.78
	Adjusted Amount Due	\$65,018.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		Total Collected	\$43,088.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.78	+	County Trustee	
	Total Amount Due	\$65,020.32	+	Forfeited Tax	
				Total	\$43,088.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,181.35	\$3,664.73
Totals	\$6,181.35	\$3,664.73

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,115.42
07/29/2020	\$18,741.57
08/14/2020	\$17,100.95
09/11/2020	\$5,130.52
Totals: 4 Distributions	\$43,088.46
Grand Totals: 4 Distributions	\$43,088.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,861.51	\$8,679.13	\$1,182.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,729.15	\$2,401.92	\$327.23	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,729.15	\$2,401.92	\$327.23	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$711.16	\$625.89	\$85.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,957.36	\$3,482.87	\$474.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,916.31	\$9,607.44	\$1,308.87	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,421.97	\$1,251.48	\$170.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.66	\$0.58	\$0.08	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.66	\$0.58	\$0.08	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,095.80	\$6,245.01	\$850.79	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,664.73	\$3,261.12	\$403.61	\$0.00	\$0.00	\$0.00
Totals	\$43,088.46	\$37,957.94	\$5,130.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$2,740.61
+	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	\$2,740.61
+	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	\$2,740.61

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$107.06
07/29/2020	\$1,346.73
08/14/2020	\$1,134.79
09/11/2020	\$152.03
Totals: 4 Distributions	\$2,740.61
Grand Totals: 4 Distributions	\$2,740.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,676.56	\$1,583.56	\$93.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,064.05	\$1,005.02	\$59.03	\$0.00	\$0.00	\$0.00
Totals	\$2,740.61	\$2,588.58	\$152.03	\$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	\$2,921.52
+	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	\$0.17
+/-	Road & Bridge Transfer	\$620.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.45
	Adjusted Amount Due	\$5,020.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.17		Total Collected	\$2,950.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.45	+	County Trustee	
	Total Amount Due	\$5,049.15	+	Forfeited Tax	
				Total	\$2,950.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$952.96	\$620.17
Totals	\$952.96	\$620.17

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$86.84
07/29/2020	\$1,559.03
08/14/2020	\$1,132.39
09/11/2020	\$171.88
Totals: 4 Distributions	\$2,950.14
Grand Totals: 4 Distributions	\$2,950.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$608.94	\$577.66	\$31.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$185.36	\$175.84	\$9.52	\$0.00	\$0.00	\$0.00
025 - Garbage	\$397.15	\$376.75	\$20.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$847.23	\$803.71	\$43.52	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$116.53	\$110.54	\$5.99	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$174.76	\$165.78	\$8.98	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$620.17	\$567.98	\$52.19	\$0.00	\$0.00	\$0.00
Totals	\$2,950.14	\$2,778.26	\$171.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

VCWI - WINSLOW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,972.44	+	Real Estate	\$27,086.07
+	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	\$2,729.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,703.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,086.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,703.81	+	Forfeited Tax	
				Total	\$27,086.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,362.97	\$2,729.96
Totals	\$4,362.97	\$2,729.96

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$528.38
07/29/2020	\$12,614.68
08/14/2020	\$13,073.31
09/11/2020	\$869.70
Totals: 4 Distributions	\$27,086.07
Grand Totals: 4 Distributions	\$27,086.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,353.19	\$5,177.20	\$175.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,556.26	\$1,505.09	\$51.17	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$208.43	\$201.58	\$6.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,191.48	\$3,086.55	\$104.93	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$630.49	\$609.76	\$20.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,382.96	\$6,173.11	\$209.85	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$639.88	\$618.84	\$21.04	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$959.72	\$928.17	\$31.55	\$0.00	\$0.00	\$0.00
044 - Band	\$158.42	\$153.21	\$5.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,110.17	\$2,040.79	\$69.38	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,165.11	\$3,061.05	\$104.06	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$2,729.96	\$2,661.02	\$68.94	\$0.00	\$0.00	\$0.00
Totals	\$27,086.07	\$26,216.37	\$869.70	\$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	\$598,370.06
+	Supplements	\$1,544.65	+	Railroad	\$3,353.74
-	Cancellations	\$2,050.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$494.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$68.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$494.44	+	Prior Year Misc. Adjustments	\$7,661.86
	Adjusted Amount Due	\$985,549.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.46	Total Collected \$609,948.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,661.86	+	County Trustee	
	Total Amount Due	\$993,280.07	+	Forfeited Tax	
				Total	\$609,948.56

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$44,523.61
07/29/2020	\$298,168.04
08/14/2020	\$196,337.94
09/11/2020	\$70,918.97
Totals: 4 Distributions	\$609,948.56
Grand Totals: 4 Distributions	\$609,948.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$521,423.68	\$460,797.53	\$60,626.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$35,287.33	\$31,184.46	\$4,102.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$25,992.96	\$22,970.75	\$3,022.21	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,864.01	\$1,647.28	\$216.73	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$25,380.58	\$22,429.57	\$2,951.01	\$0.00	\$0.00	\$0.00
Totals	\$609,948.56	\$539,029.59	\$70,918.97	\$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		-	Abatements/Refunds	\$0.00
		\$32,747.04		Total Collected		\$19,304.16
+	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		Total		\$19,304.16
		\$32,747.04				

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	\$19,304.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,304.16	\$19,304.16	\$0.00	\$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	\$150,219.66
+	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	\$0.00
	Adjusted Amount Due	\$250,500.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$150,219.66
+	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	\$150,219.66

Distribution Summary	
Tax Distribution Date	Amount
07/29/2020	\$41,725.35
08/14/2020	\$94,996.09
09/11/2020	\$13,498.22
Totals: 3 Distributions	\$150,219.66
Grand Totals: 3 Distributions	\$150,219.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$150,219.66	\$136,721.44	\$13,498.22	\$0.00	\$0.00	\$0.00
Totals	\$150,219.66	\$136,721.44	\$13,498.22	\$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	\$51,927.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,607.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,927.68
+	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	\$51,927.68

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$11,197.81
07/29/2020	\$33,568.94
08/14/2020	\$6,846.81
09/11/2020	\$314.12
Totals: 4 Distributions	\$51,927.68
Grand Totals: 4 Distributions	\$51,927.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$51,927.68	\$51,613.56	\$314.12	\$0.00	\$0.00	\$0.00
Totals	\$51,927.68	\$51,613.56	\$314.12	\$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	-	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	\$0.00	\$7,322.67		
Total Amount Due	\$14,645.34	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		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	\$7,322.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,322.67	\$7,322.67	\$0.00	\$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		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$32,712.80
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$32,712.80
	Total Amount Due				
	\$43,669.78				

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	\$32,712.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,712.80	\$32,712.80	\$0.00	\$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	\$255,237.15
+	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	\$379,858.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$255,237.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$379,858.50	+	Forfeited Tax	
				Total	\$255,237.15

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$13,313.88
07/29/2020	\$125,136.21
08/14/2020	\$95,615.63
09/11/2020	\$21,171.43
Totals: 4 Distributions	\$255,237.15
Grand Totals: 4 Distributions	\$255,237.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$255,237.15	\$234,065.72	\$21,171.43	\$0.00	\$0.00	\$0.00
Totals	\$255,237.15	\$234,065.72	\$21,171.43	\$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	\$449,849.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$617,154.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$449,849.83
+	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	\$449,849.83

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$10,179.82
07/29/2020	\$164,014.74
08/14/2020	\$148,551.18
09/11/2020	\$127,104.09
Totals: 4 Distributions	\$449,849.83
Grand Totals: 4 Distributions	\$449,849.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$449,849.83	\$322,745.74	\$127,104.09	\$0.00	\$0.00	\$0.00
Totals	\$449,849.83	\$322,745.74	\$127,104.09	\$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	\$41,743.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,729.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,743.02
+	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	\$41,743.02

Distribution Summary	
Tax Distribution Date	Amount
07/29/2020	\$10,308.90
08/14/2020	\$29,427.67
09/11/2020	\$2,006.45
Totals: 3 Distributions	\$41,743.02
Grand Totals: 3 Distributions	\$41,743.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$41,743.02	\$39,736.57	\$2,006.45	\$0.00	\$0.00	\$0.00
Totals	\$41,743.02	\$39,736.57	\$2,006.45	\$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	\$358,470.73
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	\$358,470.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$358,470.73

Distribution Summary

Tax Distribution Date	Amount
07/29/2020	\$314,728.63
08/14/2020	\$35,629.66
09/11/2020	\$8,112.44
Totals: 3 Distributions	\$358,470.73
Grand Totals: 3 Distributions	\$358,470.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$358,470.73	\$350,358.29	\$8,112.44	\$0.00	\$0.00	\$0.00
Totals	\$358,470.73	\$350,358.29	\$8,112.44	\$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	\$118,542.92
+ 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	\$216,706.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$118,542.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$216,706.46	+	Forfeited Tax	
			Total	\$118,542.92

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,166.12
07/29/2020	\$29,284.47
08/14/2020	\$82,156.88
09/11/2020	\$2,935.45
Totals: 4 Distributions	\$118,542.92
Grand Totals: 4 Distributions	\$118,542.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$118,542.92	\$115,607.47	\$2,935.45	\$0.00	\$0.00	\$0.00
Totals	\$118,542.92	\$115,607.47	\$2,935.45	\$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	