

Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,440.94	+	Real Estate	\$6,980.89
+	Supplements	\$155.59	+	Railroad	\$0.00
-	Cancellations	\$186.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$835.74
		Adjusted Amount Due	-	Total Collected	\$7,824.07
+	Prior Year Real Estate Tax	\$7.44			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$835.74	+	County Trustee	
		Total Amount Due	+	Total	\$7,824.07
		\$195,252.88			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$7,824.07
Totals: 1 Distributions	\$7,824.07
Grand Totals: 1 Distributions	\$7,824.07

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$7,705.65	\$0.00	\$7,705.65	\$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	\$77.19	\$0.00	\$77.19	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$41.23	\$0.00	\$41.23	\$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	\$7,824.07	\$0.00	\$7,824.07	\$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
Totals 13 entries			\$835.74	

Settlement Sheet

Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,438,605.51	+	Real Estate	\$257,474.71
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$364.60)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$23,878.44
Adjusted Amount Due			Abatements/Refunds	\$0.00
	\$9,437,606.90		Total Collected	\$280,988.55
+	Prior Year Real Estate Tax		Hold Back	\$0.00
	(\$364.60)		County Trustee	
+	Prior Year Mobile Home Tax		Forfeited Tax	
	\$0.00		Total	\$280,988.55
+	Prior Year Misc. Adjustments			
	\$23,878.44			
Total Amount Due				
	\$9,461,120.74			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$280,988.55
Totals: 1 Distributions	\$280,988.55
Grand Totals: 1 Distributions	\$280,988.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,761.00	\$0.00	\$156,761.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,065.01	\$0.00	\$32,065.01	\$0.00	\$0.00	\$0.00
006 - County Highway	\$15,613.67	\$0.00	\$15,613.67	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$4,518.86	\$0.00	\$4,518.86	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$9,025.36	\$0.00	\$9,025.36	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$1,711.79	\$0.00	\$1,711.79	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$9,037.44	\$0.00	\$9,037.44	\$0.00	\$0.00	\$0.00
022 - Health	\$1,189.41	\$0.00	\$1,189.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,492.09	\$0.00	\$17,492.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,748.01	\$0.00	\$8,748.01	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$5,420.82	\$0.00	\$5,420.82	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$4,828.24	\$0.00	\$4,828.24	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$14,576.85	\$0.00	\$14,576.85	\$0.00	\$0.00	\$0.00
Totals	\$280,988.55	\$0.00	\$280,988.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$60.33	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.99	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.91	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.70	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.53	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$249.14	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.42	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.00	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.16	TRUSTEE REDEMPTION by TBA
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

Settlement Sheet Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,382.71	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
Totals 26 entries			\$23,878.44	

Settlement Sheet
Stephenson County
FDCE - CEDARVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$321,884.08	+	Real Estate	\$10,123.69
+	Supplements	\$397.72	+	Railroad	\$0.00
-	Cancellations	\$474.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.07
	Adjusted Amount Due	\$321,807.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,155.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.07	+	County Trustee	
	Total Amount Due	\$321,839.26	+	Forfeited Tax	
				Total	\$10,155.76

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$10,155.76
Totals: 1 Distributions	\$10,155.76
Grand Totals: 1 Distributions	\$10,155.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,984.51	\$0.00	\$5,984.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$312.99	\$0.00	\$312.99	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$223.61	\$0.00	\$223.61	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$3,634.65	\$0.00	\$3,634.65	\$0.00	\$0.00	\$0.00
Totals	\$10,155.76	\$0.00	\$10,155.76	\$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	\$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	\$3,801.70
+	Supplements	\$776.81	+	Railroad	\$0.00
-	Cancellations	\$842.62	+	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	\$223,906.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$187.16)		Total Collected	\$3,637.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.29	+	County Trustee	
	Total Amount Due	\$223,743.07	+	Forfeited Tax	
				Total	\$3,637.83

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,637.83
Totals: 1 Distributions	\$3,637.83
Grand Totals: 1 Distributions	\$3,637.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,386.66	\$0.00	\$1,386.66	\$0.00	\$0.00	\$0.00
003 - Bonds	\$813.29	\$0.00	\$813.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$143.61	\$0.00	\$143.61	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$1,294.27	\$0.00	\$1,294.27	\$0.00	\$0.00	\$0.00
Totals	\$3,637.83	\$0.00	\$3,637.83	\$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	\$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	\$12,710.30
+	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	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.59
	Adjusted Amount Due	\$370,561.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$12,741.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.59	+	County Trustee	
	Total Amount Due	\$370,593.34	+	Forfeited Tax	
				Total	\$12,741.88

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$12,741.88
Totals: 1 Distributions	\$12,741.88
Grand Totals: 1 Distributions	\$12,741.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,266.84	\$0.00	\$6,266.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$96.34	\$0.00	\$96.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$447.08	\$0.00	\$447.08	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$5,931.62	\$0.00	\$5,931.62	\$0.00	\$0.00	\$0.00
Totals	\$12,741.88	\$0.00	\$12,741.88	\$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	\$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	\$384.13
+	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	\$16,721.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$384.13
+	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	\$384.13

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$384.13
Totals: 1 Distributions	\$384.13
Grand Totals: 1 Distributions	\$384.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158.20	\$0.00	\$158.20	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$225.93	\$0.00	\$225.93	\$0.00	\$0.00	\$0.00
Totals	\$384.13	\$0.00	\$384.13	\$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	\$12,237.36
+	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	\$21.79
	Adjusted Amount Due	\$422,796.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$12,259.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.79	+	County Trustee	
	Total Amount Due	\$422,818.73	+	Forfeited Tax	
			Total \$12,259.15		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$12,259.15
Totals: 1 Distributions	\$12,259.15
Grand Totals: 1 Distributions	\$12,259.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,137.75	\$0.00	\$7,137.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$90.63	\$0.00	\$90.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$511.04	\$0.00	\$511.04	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$550.24	\$0.00	\$550.24	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$3,969.49	\$0.00	\$3,969.49	\$0.00	\$0.00	\$0.00
Totals	\$12,259.15	\$0.00	\$12,259.15	\$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	\$3,981.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$46.04
	Adjusted Amount Due	\$209,089.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,027.52
+	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	\$4,027.52

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,027.52
Totals: 1 Distributions	\$4,027.52
Grand Totals: 1 Distributions	\$4,027.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,045.70	\$0.00	\$2,045.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$320.51	\$0.00	\$320.51	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$127.03	\$0.00	\$127.03	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$1,534.28	\$0.00	\$1,534.28	\$0.00	\$0.00	\$0.00
Totals	\$4,027.52	\$0.00	\$4,027.52	\$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	\$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	\$7,819.77
+	Supplements	\$941.11	+	Railroad	\$0.00
-	Cancellations	\$1,064.10	+	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	\$186.65
	Adjusted Amount Due	\$539,193.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,006.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$186.65	+	County Trustee	
	Total Amount Due	\$539,379.81	+	Forfeited Tax	
				Total	\$8,006.42

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$8,006.42
Totals: 1 Distributions	\$8,006.42
Grand Totals: 1 Distributions	\$8,006.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,457.23	\$0.00	\$5,457.23	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,369.95	\$0.00	\$1,369.95	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$1,179.24	\$0.00	\$1,179.24	\$0.00	\$0.00	\$0.00
Totals	\$8,006.42	\$0.00	\$8,006.42	\$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	\$2,313.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.32
	Adjusted Amount Due	\$184,244.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,334.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.32	+	County Trustee	
	Total Amount Due	\$184,266.11	+	Forfeited Tax	
				Total	\$2,334.82

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,334.82
Totals: 1 Distributions	\$2,334.82
Grand Totals: 1 Distributions	\$2,334.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,339.52	\$0.00	\$1,339.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$17.10	\$0.00	\$17.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$187.94	\$0.00	\$187.94	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$57.88	\$0.00	\$57.88	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$732.38	\$0.00	\$732.38	\$0.00	\$0.00	\$0.00
Totals	\$2,334.82	\$0.00	\$2,334.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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	\$3,014.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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	\$280,670.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.67)		Total Collected	\$2,924.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.77	+	County Trustee	
	Total Amount Due	\$280,580.12	+	Forfeited Tax	
				Total	\$2,924.84

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,924.84
Totals: 1 Distributions	\$2,924.84
Grand Totals: 1 Distributions	\$2,924.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,804.61	\$0.00	\$1,804.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$94.63	\$0.00	\$94.63	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$1,025.60	\$0.00	\$1,025.60	\$0.00	\$0.00	\$0.00
Totals	\$2,924.84	\$0.00	\$2,924.84	\$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	\$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	\$1,490.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,833.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,490.04
+	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	\$1,490.04

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,490.04
Totals: 1 Distributions	\$1,490.04
Grand Totals: 1 Distributions	\$1,490.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$831.16	\$0.00	\$831.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$17.53	\$0.00	\$17.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$48.47	\$0.00	\$48.47	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$592.88	\$0.00	\$592.88	\$0.00	\$0.00	\$0.00
Totals	\$1,490.04	\$0.00	\$1,490.04	\$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	\$7,895.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.77
	Adjusted Amount Due	\$209,067.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,907.71
+	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	\$7,907.71

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$7,907.71
Totals: 1 Distributions	\$7,907.71
Grand Totals: 1 Distributions	\$7,907.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,930.31	\$0.00	\$2,930.31	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,790.85	\$0.00	\$1,790.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$265.26	\$0.00	\$265.26	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$2,921.29	\$0.00	\$2,921.29	\$0.00	\$0.00	\$0.00
Totals	\$7,907.71	\$0.00	\$7,907.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$11.77	TRUSTEE REDEMPTIONS by TBA
Totals			\$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	\$433.65
+	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	\$433.65
+	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	\$433.65

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$433.65
Totals: 1 Distributions	\$433.65
Grand Totals: 1 Distributions	\$433.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286.39	\$0.00	\$286.39	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$147.26	\$0.00	\$147.26	\$0.00	\$0.00	\$0.00
Totals	\$433.65	\$0.00	\$433.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDWI - WINSLOW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,975.31	+	Real Estate	\$1,980.60
+	Supplements	\$196.22	+	Railroad	\$0.00
-	Cancellations	\$166.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,005.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,980.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,005.25	+	Forfeited Tax	
			Total \$1,980.60		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,980.60
Totals: 1 Distributions	\$1,980.60
Grand Totals: 1 Distributions	\$1,980.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,554.10	\$0.00	\$1,554.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$353.99	\$0.00	\$353.99	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$72.51	\$0.00	\$72.51	\$0.00	\$0.00	\$0.00
Totals	\$1,980.60	\$0.00	\$1,980.60	\$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	\$1,170.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,407.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,170.14
+	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	\$1,170.14

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,170.14
Totals: 1 Distributions	\$1,170.14
Grand Totals: 1 Distributions	\$1,170.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$571.65	\$0.00	\$571.65	\$0.00	\$0.00	\$0.00
003 - Bonds	\$496.66	\$0.00	\$496.66	\$0.00	\$0.00	\$0.00
004 - Building	\$99.59	\$0.00	\$99.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$2.24	\$0.00	\$2.24	\$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	\$1,170.14	\$0.00	\$1,170.14	\$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	\$103,527.79
+	Supplements	\$3,013.05	+	Railroad	\$0.00
-	Cancellations	\$3,420.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$144.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9,416.63
		Adjusted Amount Due	-	Total Collected	\$112,800.37
+	Prior Year Real Estate Tax	(\$144.05)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$9,416.63	+	Forfeited Tax	
		Total Amount Due	+	Total	\$112,800.37

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$112,800.37
Totals: 1 Distributions	\$112,800.37
Grand Totals: 1 Distributions	\$112,800.37

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$55,406.78	\$0.00	\$55,406.78	\$0.00	\$0.00	\$0.00	
003 - Bonds	\$19,253.90	\$0.00	\$19,253.90	\$0.00	\$0.00	\$0.00	
004 - Building	\$14,841.13	\$0.00	\$14,841.13	\$0.00	\$0.00	\$0.00	
027 - Audit	\$480.86	\$0.00	\$480.86	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$11,451.38	\$0.00	\$11,451.38	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$1,472.27	\$0.00	\$1,472.27	\$0.00	\$0.00	\$0.00	
141 - Health/Safety/Handicap	\$9,894.05	\$0.00	\$9,894.05	\$0.00	\$0.00	\$0.00	
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$112,800.37	\$0.00	\$112,800.37	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

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

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	\$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
Totals 26 entries			\$9,416.63	

Settlement Sheet
Stephenson County
LYLE - LENA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,725.93	+	Real Estate	\$3,494.63
+	Supplements	\$387.06	+	Railroad	\$0.00
-	Cancellations	\$416.10	+	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	\$71.76
	Adjusted Amount Due	\$215,696.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,566.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.76	+	County Trustee	
	Total Amount Due	\$215,768.65	+	Forfeited Tax	
				Total	\$3,566.39

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,566.39
Totals: 1 Distributions	\$3,566.39
Grand Totals: 1 Distributions	\$3,566.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,911.79	\$0.00	\$2,911.79	\$0.00	\$0.00	\$0.00
004 - Building	\$328.04	\$0.00	\$328.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$80.16	\$0.00	\$80.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$238.10	\$0.00	\$238.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8.30	\$0.00	\$8.30	\$0.00	\$0.00	\$0.00
Totals	\$3,566.39	\$0.00	\$3,566.39	\$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	\$1,217.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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	\$86,700.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.08)		Total Collected	\$1,194.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.29	+	County Trustee	
	Total Amount Due	\$86,677.70	+	Forfeited Tax	
				Total	\$1,194.38

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,194.38
Totals: 1 Distributions	\$1,194.38
Grand Totals: 1 Distributions	\$1,194.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$999.72	\$0.00	\$999.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$37.41	\$0.00	\$37.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$117.60	\$0.00	\$117.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39.65	\$0.00	\$39.65	\$0.00	\$0.00	\$0.00
Totals	\$1,194.38	\$0.00	\$1,194.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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	\$827.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,263.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$827.21
+	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	\$827.21

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$827.21
Totals: 1 Distributions	\$827.21
Grand Totals: 1 Distributions	\$827.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$679.57	\$0.00	\$679.57	\$0.00	\$0.00	\$0.00
004 - Building	\$47.92	\$0.00	\$47.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$18.56	\$0.00	\$18.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$43.17	\$0.00	\$43.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$37.99	\$0.00	\$37.99	\$0.00	\$0.00	\$0.00
Totals	\$827.21	\$0.00	\$827.21	\$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	\$279.02
+	Supplements	\$18.47	+	Railroad	\$0.00
-	Cancellations	\$20.03	+	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	\$11,400.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.30)		Total Collected	\$275.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.07	+	County Trustee	
	Total Amount Due	\$11,397.33	+	Forfeited Tax	
				Total	\$275.79

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$275.79
Totals: 1 Distributions	\$275.79
Grand Totals: 1 Distributions	\$275.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$275.79	\$0.00	\$275.79	\$0.00	\$0.00	\$0.00
Totals	\$275.79	\$0.00	\$275.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.36	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	\$76.57	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$2.05	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$78.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$2.05	+		County Trustee		
		Total Amount Due	+		Forfeited Tax		
		\$4,002.83				Total	\$78.62

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$78.62
Totals: 1 Distributions	\$78.62
Grand Totals: 1 Distributions	\$78.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$78.62	\$0.00	\$78.62	\$0.00	\$0.00	\$0.00
Totals	\$78.62	\$0.00	\$78.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.05	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	\$173.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.17
	Adjusted Amount Due	\$7,803.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$173.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.17	+	County Trustee	
	Total Amount Due	\$7,803.58	+	Forfeited Tax	
				Total	\$173.69

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$173.69
Totals: 1 Distributions	\$173.69
Grand Totals: 1 Distributions	\$173.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$173.69	\$0.00	\$173.69	\$0.00	\$0.00	\$0.00
Totals	\$173.69	\$0.00	\$173.69	\$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	\$0.17	TRUSTEE REDEMPTION by TBA
Totals			\$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	\$69.45
+	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	(\$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	-	Total Collected	\$66.34
+	Prior Year Real Estate Tax	(\$4.10)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.99	+	Forfeited Tax	
		Total Amount Due	+	Total	\$66.34
		\$6,894.47			
		\$6,891.36			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$66.34
Totals: 1 Distributions	\$66.34
Grand Totals: 1 Distributions	\$66.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$66.34	\$0.00	\$66.34	\$0.00	\$0.00	\$0.00
Totals	\$66.34	\$0.00	\$66.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
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	\$91.43
+	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			\$92.11
+	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
						\$92.11

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$92.11
Totals: 1 Distributions	\$92.11
Grand Totals: 1 Distributions	\$92.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$92.11	\$0.00	\$92.11	\$0.00	\$0.00	\$0.00
Totals	\$92.11	\$0.00	\$92.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.68

Settlement Sheet

Stephenson County

PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,305,878.19	+	Real Estate	\$85,791.92
+	Supplements	\$1,842.45	+	Railroad	\$0.00
-	Cancellations	\$2,235.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$157.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17,592.82
	Adjusted Amount Due	\$2,305,485.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$157.19	Total Collected \$103,541.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17,592.82	+	County Trustee	
	Total Amount Due	\$2,323,235.04	+	Forfeited Tax	
				Total	\$103,541.93

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$103,541.93
Totals: 1 Distributions	\$103,541.93
Grand Totals: 1 Distributions	\$103,541.93

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$31,377.14	\$0.00	\$31,377.14	\$0.00	\$0.00	\$0.00	
003 - Bonds	\$25,724.06	\$0.00	\$25,724.06	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$2,940.48	\$0.00	\$2,940.48	\$0.00	\$0.00	\$0.00	
014 - Police Protection	\$2,375.98	\$0.00	\$2,375.98	\$0.00	\$0.00	\$0.00	
027 - Audit	\$476.72	\$0.00	\$476.72	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$5,238.29	\$0.00	\$5,238.29	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$4,641.37	\$0.00	\$4,641.37	\$0.00	\$0.00	\$0.00	
107 - Museum	\$6,657.02	\$0.00	\$6,657.02	\$0.00	\$0.00	\$0.00	
122 - Recreation	\$20,306.64	\$0.00	\$20,306.64	\$0.00	\$0.00	\$0.00	
126 - Joint Recreation	\$3,804.23	\$0.00	\$3,804.23	\$0.00	\$0.00	\$0.00	
Totals	\$103,541.93	\$0.00	\$103,541.93	\$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
Totals 11 entries			\$17,592.82	

Settlement Sheet
Stephenson County
PKLE - LENA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,400.88	+	Real Estate	\$4,061.17
+	Supplements	\$494.52	+	Railroad	\$0.00
-	Cancellations	\$559.13	+	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	\$43.63
	Adjusted Amount Due	\$283,336.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,104.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.63	+	County Trustee	
	Total Amount Due	\$283,379.90	+	Forfeited Tax	
				Total	\$4,104.80

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,104.80
Totals: 1 Distributions	\$4,104.80
Grand Totals: 1 Distributions	\$4,104.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,853.92	\$0.00	\$1,853.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$7.60	\$0.00	\$7.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$454.31	\$0.00	\$454.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$205.41	\$0.00	\$205.41	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$14.94	\$0.00	\$14.94	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$161.40	\$0.00	\$161.40	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,377.34	\$0.00	\$1,377.34	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$14.94	\$0.00	\$14.94	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$14.94	\$0.00	\$14.94	\$0.00	\$0.00	\$0.00
Totals	\$4,104.80	\$0.00	\$4,104.80	\$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	\$1,710.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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	\$119,645.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41.95)		Total Collected	\$1,678.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.17	+	County Trustee	
	Total Amount Due	\$119,613.72	+	Forfeited Tax	
				Total	\$1,678.27

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,678.27
Totals: 1 Distributions	\$1,678.27
Grand Totals: 1 Distributions	\$1,678.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$633.43	\$0.00	\$633.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$276.98	\$0.00	\$276.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$80.65	\$0.00	\$80.65	\$0.00	\$0.00	\$0.00
122 - Recreation	\$655.49	\$0.00	\$655.49	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$31.72	\$0.00	\$31.72	\$0.00	\$0.00	\$0.00
Totals	\$1,678.27	\$0.00	\$1,678.27	\$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	\$504.92
+	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	\$504.92
+	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	\$504.92

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$504.92
Totals: 1 Distributions	\$504.92
Grand Totals: 1 Distributions	\$504.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208.26	\$0.00	\$208.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$10.39	\$0.00	\$10.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$72.23	\$0.00	\$72.23	\$0.00	\$0.00	\$0.00
122 - Recreation	\$203.65	\$0.00	\$203.65	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$10.39	\$0.00	\$10.39	\$0.00	\$0.00	\$0.00
Totals	\$504.92	\$0.00	\$504.92	\$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	\$170.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.02
	Adjusted Amount Due	\$2,656.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$184.77		
+	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 \$184.77		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$184.77
Totals: 1 Distributions	\$184.77
Grand Totals: 1 Distributions	\$184.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184.77	\$0.00	\$184.77	\$0.00	\$0.00	\$0.00
Totals	\$184.77	\$0.00	\$184.77	\$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	\$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	\$107.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.43
Adjusted Amount Due		\$5,356.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$108.87
+	Prior Year Misc. Adjustments	\$1.43	+	Hold Back	\$0.00
Total Amount Due		\$5,357.78	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$108.87

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$108.87
Totals: 1 Distributions	\$108.87
Grand Totals: 1 Distributions	\$108.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$108.87	\$0.00	\$108.87	\$0.00	\$0.00	\$0.00
Totals	\$108.87	\$0.00	\$108.87	\$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	\$1.43	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	\$325.58
+	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	\$325.58
+	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	\$325.58

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$325.58
Totals: 1 Distributions	\$325.58
Grand Totals: 1 Distributions	\$325.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$325.58	\$0.00	\$325.58	\$0.00	\$0.00	\$0.00
Totals	\$325.58	\$0.00	\$325.58	\$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	\$111.03
+	Supplements	\$66.37	+	Railroad	\$0.00
-	Cancellations	\$71.99	+	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	\$97.16
+	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	\$97.16

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$97.16
Totals: 1 Distributions	\$97.16
Grand Totals: 1 Distributions	\$97.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$83.97	\$0.00	\$83.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$13.19	\$0.00	\$13.19	\$0.00	\$0.00	\$0.00
Totals	\$97.16	\$0.00	\$97.16	\$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	\$114.14
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$1.24
	Adjusted Amount Due	\$7,349.40	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$115.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.24	+		County Trustee	
	Total Amount Due	\$7,350.64	+		Forfeited Tax	
					Total	\$115.38

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$115.38
Totals: 1 Distributions	\$115.38
Grand Totals: 1 Distributions	\$115.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$115.38	\$0.00	\$115.38	\$0.00	\$0.00	\$0.00
Totals	\$115.38	\$0.00	\$115.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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	\$146.37
+	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	\$146.37
+	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	\$146.37

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$146.37
Totals: 1 Distributions	\$146.37
Grand Totals: 1 Distributions	\$146.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$146.37	\$0.00	\$146.37	\$0.00	\$0.00	\$0.00
Totals	\$146.37	\$0.00	\$146.37	\$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	\$392.02
+	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	(\$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	-	Total Collected	\$234.46
+	Prior Year Real Estate Tax	(\$205.75)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$48.19	+	Forfeited Tax	
		Total Amount Due	+	Total	\$234.46

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$234.46
Totals: 1 Distributions	\$234.46
Grand Totals: 1 Distributions	\$234.46

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - Road & Bridge	\$185.21	\$0.00	\$185.21	\$0.00	\$0.00	\$0.00	
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$49.25	\$0.00	\$49.25	\$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	\$234.46	\$0.00	\$234.46	\$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	\$1,667.51
+	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	(\$0.04)
+/-	Road & Bridge Transfer	(\$71.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.96
		Adjusted Amount Due	-	Total Collected	\$1,668.43
+	Prior Year Real Estate Tax	(\$0.04)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.96	+	Forfeited Tax	
		Total Amount Due	+	Total	\$1,668.43

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,181.69	\$71.28
Totals	\$6,181.69	\$71.28

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,668.43
Totals: 1 Distributions	\$1,668.43
Grand Totals: 1 Distributions	\$1,668.43

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - Road & Bridge	\$594.25	\$0.00	\$594.25	\$0.00	\$0.00	\$0.00	
008 - Joint Bridge	\$219.44	\$0.00	\$219.44	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$495.85	\$0.00	\$495.85	\$0.00	\$0.00	\$0.00	
010 - Equipment & Building	\$280.43	\$0.00	\$280.43	\$0.00	\$0.00	\$0.00	
227 - R&B Audit	\$11.56	\$0.00	\$11.56	\$0.00	\$0.00	\$0.00	
235 - R&B Liability Insurance	\$41.53	\$0.00	\$41.53	\$0.00	\$0.00	\$0.00	
247 - R&B Social Security	\$25.37	\$0.00	\$25.37	\$0.00	\$0.00	\$0.00	
Totals	\$1,668.43	\$0.00	\$1,668.43	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
Totals			\$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	\$7,162.93
+	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	\$249,624.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,162.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$249,624.65	+	Forfeited Tax	
				Total	\$7,162.93

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$7,162.93
Totals: 1 Distributions	\$7,162.93
Grand Totals: 1 Distributions	\$7,162.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$4,444.21	\$0.00	\$4,444.21	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$539.87	\$0.00	\$539.87	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,800.79	\$0.00	\$1,800.79	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$378.06	\$0.00	\$378.06	\$0.00	\$0.00	\$0.00
Totals	\$7,162.93	\$0.00	\$7,162.93	\$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	\$1,979.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.32
	Adjusted Amount Due	\$132,128.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,986.02
+	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	\$1,986.02

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,986.02
Totals: 1 Distributions	\$1,986.02
Grand Totals: 1 Distributions	\$1,986.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$1,220.96	\$0.00	\$1,220.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12.55	\$0.00	\$12.55	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$596.34	\$0.00	\$596.34	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$88.49	\$0.00	\$88.49	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$67.68	\$0.00	\$67.68	\$0.00	\$0.00	\$0.00
Totals	\$1,986.02	\$0.00	\$1,986.02	\$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	\$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	\$3,147.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.12)
+/-	Road & Bridge Transfer	(\$161.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.80
	Adjusted Amount Due	\$130,110.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.12)		Total Collected	\$3,169.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.80	+	County Trustee	
	Total Amount Due	\$130,132.15	+	Forfeited Tax	
				Total	\$3,169.23

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GERMAN VALLEY CORP	\$5,247.82	\$136.28	07/10/2020	\$3,169.23
RIDOTT CORP	\$952.96	\$24.75	Totals: 1 Distributions	\$3,169.23
Totals	\$6,200.78	\$161.03	Grand Totals: 1 Distributions	\$3,169.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$1,578.90	\$0.00	\$1,578.90	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$342.26	\$0.00	\$342.26	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,150.28	\$0.00	\$1,150.28	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$97.79	\$0.00	\$97.79	\$0.00	\$0.00	\$0.00
Totals	\$3,169.23	\$0.00	\$3,169.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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	\$7,192.22
+	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	(\$0.80)
+/-	Road & Bridge Transfer	(\$460.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.19
		Adjusted Amount Due		Total Collected	\$7,204.61
+	Prior Year Real Estate Tax	(\$0.80)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,204.61
+	Prior Year Misc. Adjustments	\$13.19	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$212,822.04	+	Forfeited Tax	
				Total	\$7,204.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,824.44	\$460.92
Totals	\$12,824.44	\$460.92

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,204.61
Totals: 1 Distributions	\$7,204.61
Grand Totals: 1 Distributions	\$7,204.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$4,835.63	\$0.00	\$4,835.63	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$143.18	\$0.00	\$143.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,602.80	\$0.00	\$1,602.80	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$375.24	\$0.00	\$375.24	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$247.76	\$0.00	\$247.76	\$0.00	\$0.00	\$0.00
Totals	\$7,204.61	\$0.00	\$7,204.61	\$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	\$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	\$5,133.54
+	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	(\$36.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.19
	Adjusted Amount Due	\$183,322.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.14)		Total Collected	\$5,152.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.19	+	County Trustee	
	Total Amount Due	\$183,341.18	+	Forfeited Tax	
				Total	\$5,152.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,276.87	\$36.14
Totals	\$1,276.87	\$36.14

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$5,152.59
Totals: 1 Distributions	\$5,152.59
Grand Totals: 1 Distributions	\$5,152.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$3,008.58	\$0.00	\$3,008.58	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$339.42	\$0.00	\$339.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,237.49	\$0.00	\$1,237.49	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$323.91	\$0.00	\$323.91	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$243.19	\$0.00	\$243.19	\$0.00	\$0.00	\$0.00
Totals	\$5,152.59	\$0.00	\$5,152.59	\$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	\$8,575.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$151.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,645.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,575.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,645.89	+	Forfeited Tax	
				Total	\$8,575.48

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,437.84	\$151.93
Totals	\$4,437.84	\$151.93

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$8,575.48
Totals: 1 Distributions	\$8,575.48
Grand Totals: 1 Distributions	\$8,575.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$4,859.67	\$0.00	\$4,859.67	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$801.55	\$0.00	\$801.55	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$2,424.95	\$0.00	\$2,424.95	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$489.31	\$0.00	\$489.31	\$0.00	\$0.00	\$0.00
Totals	\$8,575.48	\$0.00	\$8,575.48	\$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	\$1,936.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$145.65
	Adjusted Amount Due	\$92,194.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,081.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$145.65	+	County Trustee	
	Total Amount Due	\$92,339.70	+	Forfeited Tax	
				Total	\$2,081.96

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,081.96
Totals: 1 Distributions	\$2,081.96
Grand Totals: 1 Distributions	\$2,081.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$1,505.54	\$0.00	\$1,505.54	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$104.11	\$0.00	\$104.11	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$394.50	\$0.00	\$394.50	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$77.81	\$0.00	\$77.81	\$0.00	\$0.00	\$0.00
Totals	\$2,081.96	\$0.00	\$2,081.96	\$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	\$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	\$2,800.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$89.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,306.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,800.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,306.53	+	Forfeited Tax	
				Total	\$2,800.43

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,581.26	\$89.35
Totals	\$4,581.26	\$89.35

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,800.43
Totals: 1 Distributions	\$2,800.43
Grand Totals: 1 Distributions	\$2,800.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$1,996.99	\$0.00	\$1,996.99	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$182.60	\$0.00	\$182.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$365.15	\$0.00	\$365.15	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$182.60	\$0.00	\$182.60	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$54.82	\$0.00	\$54.82	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$18.27	\$0.00	\$18.27	\$0.00	\$0.00	\$0.00
Totals	\$2,800.43	\$0.00	\$2,800.43	\$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	\$2,829.58
+	Supplements	\$723.86	+	Railroad	\$0.00
-	Cancellations	\$818.46	+	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	(\$721.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.74
	Adjusted Amount Due	\$328,532.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.05)	Total Collected \$2,894.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.74	+	County Trustee	
	Total Amount Due	\$328,597.05	+	Forfeited Tax	
			Total \$2,894.27		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,287.76	\$721.55
Totals	\$65,287.76	\$721.55

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,894.27
Totals: 1 Distributions	\$2,894.27
Grand Totals: 1 Distributions	\$2,894.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$1,736.83	\$0.00	\$1,736.83	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$175.65	\$0.00	\$175.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$462.21	\$0.00	\$462.21	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$197.63	\$0.00	\$197.63	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$212.02	\$0.00	\$212.02	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$16.51	\$0.00	\$16.51	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$76.91	\$0.00	\$76.91	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$16.51	\$0.00	\$16.51	\$0.00	\$0.00	\$0.00
Totals	\$2,894.27	\$0.00	\$2,894.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$80.74	TRUSTEE REDEMPTION by TBA
Totals			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	\$3,009.15
+	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	\$40.08
	Adjusted Amount Due	\$150,017.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,049.23
+	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	\$3,049.23

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,049.23
Totals: 1 Distributions	\$3,049.23
Grand Totals: 1 Distributions	\$3,049.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$1,785.29	\$0.00	\$1,785.29	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$181.04	\$0.00	\$181.04	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$604.59	\$0.00	\$604.59	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$350.37	\$0.00	\$350.37	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$127.94	\$0.00	\$127.94	\$0.00	\$0.00	\$0.00
Totals	\$3,049.23	\$0.00	\$3,049.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$40.08	TRUSTEE REDEMPTION by TBA
Totals			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	\$3,535.42
+	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	(\$178.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,479.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,535.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,479.89	+	Forfeited Tax	
				Total	\$3,535.42

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,092.71	\$178.39
Totals	\$7,092.71	\$178.39

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,535.42
Totals: 1 Distributions	\$3,535.42
Grand Totals: 1 Distributions	\$3,535.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$1,907.85	\$0.00	\$1,907.85	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$296.56	\$0.00	\$296.56	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,066.36	\$0.00	\$1,066.36	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$264.65	\$0.00	\$264.65	\$0.00	\$0.00	\$0.00
Totals	\$3,535.42	\$0.00	\$3,535.42	\$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	\$731.19
+	Supplements	\$437.12	+	Railroad	\$0.00
-	Cancellations	\$474.16	+	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	(\$65.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.11
	Adjusted Amount Due	\$67,700.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$98.57)		Total Collected	\$641.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.11	+	County Trustee	
	Total Amount Due	\$67,610.65	+	Forfeited Tax	
				Total	\$641.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,301.89	\$65.57
Totals	\$6,301.89	\$65.57

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$641.73
Totals: 1 Distributions	\$641.73
Grand Totals: 1 Distributions	\$641.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$353.05	\$0.00	\$353.05	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2.75	\$0.00	\$2.75	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$223.60	\$0.00	\$223.60	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$62.33	\$0.00	\$62.33	\$0.00	\$0.00	\$0.00
Totals	\$641.73	\$0.00	\$641.73	\$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	\$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	\$4,229.86
+	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	\$12.36
	Adjusted Amount Due	\$144,849.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,242.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.36	+	County Trustee	
	Total Amount Due	\$144,861.54	+	Forfeited Tax	
				Total	\$4,242.22

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,242.22
Totals: 1 Distributions	\$4,242.22
Grand Totals: 1 Distributions	\$4,242.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$2,359.96	\$0.00	\$2,359.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$119.56	\$0.00	\$119.56	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,135.28	\$0.00	\$1,135.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$627.42	\$0.00	\$627.42	\$0.00	\$0.00	\$0.00
Totals	\$4,242.22	\$0.00	\$4,242.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR16 - ONECO ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,685.93	+	Real Estate	\$1,475.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.83)
+/-	Road & Bridge Transfer	(\$167.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.87
	Adjusted Amount Due	\$105,518.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.83)		Total Collected	\$1,491.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.87	+	County Trustee	
	Total Amount Due	\$105,534.26	+	Forfeited Tax	
				Total	\$1,491.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,682.89	\$167.71
Totals	\$10,682.89	\$167.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,491.47
Totals: 1 Distributions	\$1,491.47
Grand Totals: 1 Distributions	\$1,491.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$684.82	\$0.00	\$684.82	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$129.31	\$0.00	\$129.31	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$431.75	\$0.00	\$431.75	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$245.59	\$0.00	\$245.59	\$0.00	\$0.00	\$0.00
Totals	\$1,491.47	\$0.00	\$1,491.47	\$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	\$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	\$1,708.41
+	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	(\$73.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,846.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,708.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,846.08	+	Forfeited Tax	
				Total	\$1,708.41

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,362.97	\$73.40
Totals	\$4,362.97	\$73.40

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,708.41
Totals: 1 Distributions	\$1,708.41
Grand Totals: 1 Distributions	\$1,708.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$1,052.12	\$0.00	\$1,052.12	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$117.80	\$0.00	\$117.80	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$319.73	\$0.00	\$319.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$168.28	\$0.00	\$168.28	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$50.48	\$0.00	\$50.48	\$0.00	\$0.00	\$0.00
Totals	\$1,708.41	\$0.00	\$1,708.41	\$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	\$238.84
+	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	(\$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	\$46,699.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$120.09)		Total Collected	\$146.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.13	+	County Trustee	
	Total Amount Due	\$46,607.11	+	Forfeited Tax	
				Total	\$146.88

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$146.88
Totals: 1 Distributions	\$146.88
Grand Totals: 1 Distributions	\$146.88

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$145.30	\$0.00	\$145.30	\$0.00	\$0.00	\$0.00	
027 - Audit	\$1.11	\$0.00	\$1.11	\$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	\$0.47	\$0.00	\$0.47	\$0.00	\$0.00	\$0.00	
Totals	\$146.88	\$0.00	\$146.88	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$28.13	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	\$1,150.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.63
	Adjusted Amount Due	\$99,839.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,151.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.63	+	County Trustee	
	Total Amount Due	\$99,840.04	+	Forfeited Tax	
				Total	\$1,151.26

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,151.26
Totals: 1 Distributions	\$1,151.26
Grand Totals: 1 Distributions	\$1,151.26

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$903.55	\$0.00	\$903.55	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$79.19	\$0.00	\$79.19	\$0.00	\$0.00	\$0.00	
027 - Audit	\$21.40	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$76.36	\$0.00	\$76.36	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$48.10	\$0.00	\$48.10	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$22.66	\$0.00	\$22.66	\$0.00	\$0.00	\$0.00	
Totals	\$1,151.26	\$0.00	\$1,151.26	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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	\$2,050.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,462.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,050.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,462.67	+	Forfeited Tax	
				Total	\$2,050.64

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,050.64
Totals: 1 Distributions	\$2,050.64
Grand Totals: 1 Distributions	\$2,050.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,993.76	\$0.00	\$1,993.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$56.88	\$0.00	\$56.88	\$0.00	\$0.00	\$0.00
Totals	\$2,050.64	\$0.00	\$2,050.64	\$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	\$908.36
+	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	\$2.90
	Adjusted Amount Due	\$60,623.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$911.26
+	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	\$911.26

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$911.26
Totals: 1 Distributions	\$911.26
Grand Totals: 1 Distributions	\$911.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$847.71	\$0.00	\$847.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$63.55	\$0.00	\$63.55	\$0.00	\$0.00	\$0.00
Totals	\$911.26	\$0.00	\$911.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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	\$2,911.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.89
	Adjusted Amount Due	\$114,688.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,931.68
+	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	\$2,931.68

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,931.68
Totals: 1 Distributions	\$2,931.68
Grand Totals: 1 Distributions	\$2,931.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,450.31	\$0.00	\$2,450.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$33.68	\$0.00	\$33.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$348.76	\$0.00	\$348.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$50.65	\$0.00	\$50.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$48.28	\$0.00	\$48.28	\$0.00	\$0.00	\$0.00
Totals	\$2,931.68	\$0.00	\$2,931.68	\$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	\$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	\$3,728.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.43
	Adjusted Amount Due	\$103,921.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,735.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.43	+	County Trustee	
	Total Amount Due	\$103,928.16	+	Forfeited Tax	
				Total	\$3,735.24

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,735.24
Totals: 1 Distributions	\$3,735.24
Grand Totals: 1 Distributions	\$3,735.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$3,218.59	\$0.00	\$3,218.59	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$127.48	\$0.00	\$127.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$229.98	\$0.00	\$229.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$159.19	\$0.00	\$159.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,735.24	\$0.00	\$3,735.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,224.60	+	Real Estate	\$3,135.14
+	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	\$3,147.42
+	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	\$3,147.42

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,147.42
Totals: 1 Distributions	\$3,147.42
Grand Totals: 1 Distributions	\$3,147.42

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$2,275.19	\$0.00	\$2,275.19	\$0.00	\$0.00	\$0.00	
027 - Audit	\$40.17	\$0.00	\$40.17	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$396.19	\$0.00	\$396.19	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$118.88	\$0.00	\$118.88	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$316.99	\$0.00	\$316.99	\$0.00	\$0.00	\$0.00	
Totals	\$3,147.42	\$0.00	\$3,147.42	\$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	\$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	\$3,102.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,425.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,102.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,425.90	+	Forfeited Tax	
				Total	\$3,102.63

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,102.63
Totals: 1 Distributions	\$3,102.63
Grand Totals: 1 Distributions	\$3,102.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$3,102.63	\$0.00	\$3,102.63	\$0.00	\$0.00	\$0.00
Totals	\$3,102.63	\$0.00	\$3,102.63	\$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	\$1,487.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$111.94
	Adjusted Amount Due	\$70,848.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,599.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.94	+	County Trustee	
	Total Amount Due	\$70,960.39	+	Forfeited Tax	
				Total	\$1,599.93

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,599.93
Totals: 1 Distributions	\$1,599.93
Grand Totals: 1 Distributions	\$1,599.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,087.60	\$0.00	\$1,087.60	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$41.60	\$0.00	\$41.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$11.75	\$0.00	\$11.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$136.15	\$0.00	\$136.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$215.14	\$0.00	\$215.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$107.69	\$0.00	\$107.69	\$0.00	\$0.00	\$0.00
Totals	\$1,599.93	\$0.00	\$1,599.93	\$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	\$111.94	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$111.94

Settlement Sheet
Stephenson County
TT10 - KENT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,899.22	+	Real Estate	\$1,789.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,899.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,789.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,899.22	+	Forfeited Tax	
				Total	\$1,789.25

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,789.25
Totals: 1 Distributions	\$1,789.25
Grand Totals: 1 Distributions	\$1,789.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,650.30	\$0.00	\$1,650.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$78.25	\$0.00	\$78.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$58.72	\$0.00	\$58.72	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1.98	\$0.00	\$1.98	\$0.00	\$0.00	\$0.00
Totals	\$1,789.25	\$0.00	\$1,789.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT11 - WEST POINT TWP

Current Year Taxes Due	
Original Amount Due	\$166,166.86
+ Supplements	\$456.30
- Cancellations	\$515.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,107.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$40.16
Total Amount Due	\$166,147.43

Current Year Taxes Paid	
Real Estate	\$1,783.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$40.16
- Abatements/Refunds	\$0.00
Total Collected	\$1,823.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,823.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,823.66
Totals: 1 Distributions	\$1,823.66
Grand Totals: 1 Distributions	\$1,823.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,596.76	\$0.00	\$1,596.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$17.54	\$0.00	\$17.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$54.65	\$0.00	\$54.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$98.26	\$0.00	\$98.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$56.45	\$0.00	\$56.45	\$0.00	\$0.00	\$0.00
Totals	\$1,823.66	\$0.00	\$1,823.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$40.16	TRUSTEE REDEMPTION by TBA
Totals	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	\$1,869.27
+	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	\$1,894.17
+	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	\$1,894.17

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,894.17
Totals: 1 Distributions	\$1,894.17
Grand Totals: 1 Distributions	\$1,894.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,534.30	\$0.00	\$1,534.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$4.06	\$0.00	\$4.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$114.06	\$0.00	\$114.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$87.75	\$0.00	\$87.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
Totals	\$1,894.17	\$0.00	\$1,894.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,497.82	+	Real Estate	\$2,250.49
+	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	\$2,250.49
+	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	\$2,250.49

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,250.49
Totals: 1 Distributions	\$2,250.49
Grand Totals: 1 Distributions	\$2,250.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,218.78	\$0.00	\$2,218.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$31.71	\$0.00	\$31.71	\$0.00	\$0.00	\$0.00
Totals	\$2,250.49	\$0.00	\$2,250.49	\$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	\$715.95
+	Supplements	\$428.00	+	Railroad	\$0.00
-	Cancellations	\$464.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.09
	Adjusted Amount Due	\$60,168.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$93.42)		Total Collected	\$630.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.09	+	County Trustee	
	Total Amount Due	\$60,083.19	+	Forfeited Tax	
				Total	\$630.62

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$630.62
Totals: 1 Distributions	\$630.62
Grand Totals: 1 Distributions	\$630.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$478.52	\$0.00	\$478.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$46.42	\$0.00	\$46.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$82.43	\$0.00	\$82.43	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$23.25	\$0.00	\$23.25	\$0.00	\$0.00	\$0.00
Totals	\$630.62	\$0.00	\$630.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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	\$3,139.34
+	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	\$9.07
	Adjusted Amount Due	\$107,503.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,148.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.07	+	County Trustee	
	Total Amount Due	\$107,512.42	+	Forfeited Tax	
				Total	\$3,148.41

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,148.41
Totals: 1 Distributions	\$3,148.41
Grand Totals: 1 Distributions	\$3,148.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$3,148.41	\$0.00	\$3,148.41	\$0.00	\$0.00	\$0.00
Totals	\$3,148.41	\$0.00	\$3,148.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.99	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	\$1,450.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.79
	Adjusted Amount Due	\$93,371.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,465.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.79	+	County Trustee	
	Total Amount Due	\$93,387.48	+	Forfeited Tax	
				Total	\$1,465.89

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,465.89
Totals: 1 Distributions	\$1,465.89
Grand Totals: 1 Distributions	\$1,465.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,075.93	\$0.00	\$1,075.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$6.27	\$0.00	\$6.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$166.88	\$0.00	\$166.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$99.84	\$0.00	\$99.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$116.97	\$0.00	\$116.97	\$0.00	\$0.00	\$0.00
Totals	\$1,465.89	\$0.00	\$1,465.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,384.77	+	Real Estate	\$1,369.50
+	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	\$1,369.50
+	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	\$1,369.50

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,369.50
Totals: 1 Distributions	\$1,369.50
Grand Totals: 1 Distributions	\$1,369.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,236.84	\$0.00	\$1,236.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$15.65	\$0.00	\$15.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$42.09	\$0.00	\$42.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$53.86	\$0.00	\$53.86	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$21.06	\$0.00	\$21.06	\$0.00	\$0.00	\$0.00
Totals	\$1,369.50	\$0.00	\$1,369.50	\$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	\$38,179.34
+	Supplements	\$841.15	+	Railroad	\$0.00
-	Cancellations	\$1,020.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,236.20
	Adjusted Amount Due	\$993,095.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.78		Total Collected	\$46,488.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,236.20	+	County Trustee	
	Total Amount Due	\$1,001,404.05	+	Forfeited Tax	
				Total	\$46,488.32

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$46,488.32
Totals: 1 Distributions	\$46,488.32
Grand Totals: 1 Distributions	\$46,488.32

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$23,442.03	\$0.00	\$23,442.03	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$2,781.16	\$0.00	\$2,781.16	\$0.00	\$0.00	\$0.00	
027 - Audit	\$464.14	\$0.00	\$464.14	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$1,855.67	\$0.00	\$1,855.67	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$2,028.19	\$0.00	\$2,028.19	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$15,917.13	\$0.00	\$15,917.13	\$0.00	\$0.00	\$0.00	
Totals	\$46,488.32	\$0.00	\$46,488.32	\$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
Totals 10 entries			\$8,236.20	

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	\$831,014.88
+	Supplements	\$13,421.61	+	Railroad	\$0.00
-	Cancellations	\$16,285.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,150.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$130,287.31
Adjusted Amount Due		\$23,954,097.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,150.65	Total Collected \$962,452.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130,287.31	+	County Trustee	
Total Amount Due		\$24,085,535.50	+	Forfeited Tax	
			Total \$962,452.84		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$962,452.84
Totals: 1 Distributions	\$962,452.84
Grand Totals: 1 Distributions	\$962,452.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$484,903.96	\$0.00	\$484,903.96	\$0.00	\$0.00	\$0.00
003 - Bonds	\$110,936.16	\$0.00	\$110,936.16	\$0.00	\$0.00	\$0.00
004 - Building	\$91,155.83	\$0.00	\$91,155.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,729.21	\$0.00	\$29,729.21	\$0.00	\$0.00	\$0.00
030 - Transportation	\$68,296.61	\$0.00	\$68,296.61	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,018.25	\$0.00	\$4,018.25	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$6,026.88	\$0.00	\$6,026.88	\$0.00	\$0.00	\$0.00
033 - Special Education	\$93,059.57	\$0.00	\$93,059.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$28,525.17	\$0.00	\$28,525.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39,774.32	\$0.00	\$39,774.32	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$6,026.88	\$0.00	\$6,026.88	\$0.00	\$0.00	\$0.00
Totals	\$962,452.84	\$0.00	\$962,452.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$106.91	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.52	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.87	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$16,309.75	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$383.88	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,786.25	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$74,651.72	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$464.26	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.12	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,246.75	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,385.90	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,436.97	TRUSTEE REDEMPTIONS by TBA
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

Settlement Sheet
Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected	\$8,532.37		Trustee Redemptions by TBA
Totals	15 entries		\$130,287.31		

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	\$37,326.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,118.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$271.10
Adjusted Amount Due		\$2,521,264.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,118.06)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$36,479.69
+	Prior Year Misc. Adjustments	\$271.10	+	Hold Back	\$0.00
Total Amount Due		\$2,520,417.17	+	County Trustee	
			+	Forfeited Tax	
			Total		\$36,479.69

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$36,479.69
Totals: 1 Distributions	\$36,479.69
Grand Totals: 1 Distributions	\$36,479.69

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$24,415.65	\$0.00	\$24,415.65	\$0.00	\$0.00	\$0.00	
003 - Bonds	\$1,526.60	\$0.00	\$1,526.60	\$0.00	\$0.00	\$0.00	
004 - Building	\$2,783.22	\$0.00	\$2,783.22	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$1,375.72	\$0.00	\$1,375.72	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$1,720.01	\$0.00	\$1,720.01	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$274.40	\$0.00	\$274.40	\$0.00	\$0.00	\$0.00	
032 - Fire & Safety	\$405.99	\$0.00	\$405.99	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$339.51	\$0.00	\$339.51	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$1,752.66	\$0.00	\$1,752.66	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$1,461.34	\$0.00	\$1,461.34	\$0.00	\$0.00	\$0.00	
057 - Lease / Purchase / Rent	\$424.59	\$0.00	\$424.59	\$0.00	\$0.00	\$0.00	
Totals	\$36,479.69	\$0.00	\$36,479.69	\$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	\$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	\$217,826.92
+	Supplements	\$8,075.54	+	Railroad	\$0.00
-	Cancellations	\$8,910.01	+	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	\$217,004.82
+	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	\$217,004.82
		\$6,456,342.67			
		\$6,455,520.57			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$217,004.82
Totals: 1 Distributions	\$217,004.82
Grand Totals: 1 Distributions	\$217,004.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$162,160.50	\$0.00	\$162,160.50	\$0.00	\$0.00	\$0.00
003 - Bonds	\$10,909.69	\$0.00	\$10,909.69	\$0.00	\$0.00	\$0.00
004 - Building	\$19,146.13	\$0.00	\$19,146.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,253.11	\$0.00	\$3,253.11	\$0.00	\$0.00	\$0.00
030 - Transportation	\$6,892.74	\$0.00	\$6,892.74	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,751.89	\$0.00	\$1,751.89	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,807.88	\$0.00	\$1,807.88	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,803.53	\$0.00	\$1,803.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,007.91	\$0.00	\$3,007.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,467.91	\$0.00	\$4,467.91	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,803.53	\$0.00	\$1,803.53	\$0.00	\$0.00	\$0.00
Totals	\$217,004.82	\$0.00	\$217,004.82	\$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	\$86,054.08
+	Supplements	\$9,835.07	+	Railroad	\$0.00
-	Cancellations	\$10,572.65	+	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	\$1,828.12
	Adjusted Amount Due	\$5,268,729.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$87,882.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,828.12	+	County Trustee	
	Total Amount Due	\$5,270,557.56	+	Forfeited Tax	
				Total	\$87,882.20

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$87,882.20
Totals: 1 Distributions	\$87,882.20
Grand Totals: 1 Distributions	\$87,882.20

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$55,221.99	\$0.00	\$55,221.99	\$0.00	\$0.00	\$0.00	
003 - Bonds	\$5,663.66	\$0.00	\$5,663.66	\$0.00	\$0.00	\$0.00	
004 - Building	\$12,732.73	\$0.00	\$12,732.73	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$2,403.67	\$0.00	\$2,403.67	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$4,314.22	\$0.00	\$4,314.22	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$191.59	\$0.00	\$191.59	\$0.00	\$0.00	\$0.00	
032 - Fire & Safety	\$1,704.12	\$0.00	\$1,704.12	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$719.94	\$0.00	\$719.94	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$1,746.48	\$0.00	\$1,746.48	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$2,402.97	\$0.00	\$2,402.97	\$0.00	\$0.00	\$0.00	
057 - Lease / Purchase / Rent	\$780.83	\$0.00	\$780.83	\$0.00	\$0.00	\$0.00	
Totals	\$87,882.20	\$0.00	\$87,882.20	\$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	\$39,898.51
+	Supplements	\$1,175.78	+	Railroad	\$0.00
-	Cancellations	\$1,504.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$186.25
	Adjusted Amount Due	\$2,718,779.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$40,084.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$186.25	+	County Trustee	
	Total Amount Due	\$2,718,965.48	+	Forfeited Tax	
				Total	\$40,084.76

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$40,084.76
Totals: 1 Distributions	\$40,084.76
Grand Totals: 1 Distributions	\$40,084.76

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$27,464.35	\$0.00	\$27,464.35	\$0.00	\$0.00	\$0.00	
003 - Bonds	\$2,808.06	\$0.00	\$2,808.06	\$0.00	\$0.00	\$0.00	
004 - Building	\$4,469.29	\$0.00	\$4,469.29	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$477.49	\$0.00	\$477.49	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$2,187.30	\$0.00	\$2,187.30	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$353.39	\$0.00	\$353.39	\$0.00	\$0.00	\$0.00	
032 - Fire & Safety	\$717.80	\$0.00	\$717.80	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$202.15	\$0.00	\$202.15	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$473.92	\$0.00	\$473.92	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$931.01	\$0.00	\$931.01	\$0.00	\$0.00	\$0.00	
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$40,084.76	\$0.00	\$40,084.76	\$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	\$923.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,180.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$923.52		
+	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 \$923.52		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$923.52
Totals: 1 Distributions	\$923.52
Grand Totals: 1 Distributions	\$923.52

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$517.39	\$0.00	\$517.39	\$0.00	\$0.00	\$0.00	
003 - Bonds	\$148.81	\$0.00	\$148.81	\$0.00	\$0.00	\$0.00	
004 - Building	\$86.06	\$0.00	\$86.06	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$16.77	\$0.00	\$16.77	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$54.06	\$0.00	\$54.06	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$5.86	\$0.00	\$5.86	\$0.00	\$0.00	\$0.00	
032 - Fire & Safety	\$4.42	\$0.00	\$4.42	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$37.51	\$0.00	\$37.51	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$32.56	\$0.00	\$32.56	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$20.08	\$0.00	\$20.08	\$0.00	\$0.00	\$0.00	
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$923.52	\$0.00	\$923.52	\$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	\$33,617.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,426,454.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$33,617.81		
+	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 \$33,617.81		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$33,617.81
Totals: 1 Distributions	\$33,617.81
Grand Totals: 1 Distributions	\$33,617.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$15,789.15	\$0.00	\$15,789.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$6,275.37	\$0.00	\$6,275.37	\$0.00	\$0.00	\$0.00
004 - Building	\$3,248.79	\$0.00	\$3,248.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$235.46	\$0.00	\$235.46	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,299.53	\$0.00	\$1,299.53	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$324.88	\$0.00	\$324.88	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$324.88	\$0.00	\$324.88	\$0.00	\$0.00	\$0.00
033 - Special Education	\$259.90	\$0.00	\$259.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,783.98	\$0.00	\$4,783.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$750.99	\$0.00	\$750.99	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$324.88	\$0.00	\$324.88	\$0.00	\$0.00	\$0.00
Totals	\$33,617.81	\$0.00	\$33,617.81	\$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	\$1,891.97
+	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	\$0.00
	Adjusted Amount Due	\$287,277.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,891.97		
+	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 \$1,891.97		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,891.97
Totals: 1 Distributions	\$1,891.97
Grand Totals: 1 Distributions	\$1,891.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,102.51	\$0.00	\$1,102.51	\$0.00	\$0.00	\$0.00
003 - Bonds	\$268.24	\$0.00	\$268.24	\$0.00	\$0.00	\$0.00
004 - Building	\$264.60	\$0.00	\$264.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24.60	\$0.00	\$24.60	\$0.00	\$0.00	\$0.00
030 - Transportation	\$79.39	\$0.00	\$79.39	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4.41	\$0.00	\$4.41	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$20.68	\$0.00	\$20.68	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17.64	\$0.00	\$17.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$55.68	\$0.00	\$55.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$33.54	\$0.00	\$33.54	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$20.68	\$0.00	\$20.68	\$0.00	\$0.00	\$0.00
Totals	\$1,891.97	\$0.00	\$1,891.97	\$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	\$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	\$622.72	-	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	\$622.72	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$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	\$18,277.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$781,241.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$18,277.37		
+	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 \$18,277.37		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$18,277.37
Totals: 1 Distributions	\$18,277.37
Grand Totals: 1 Distributions	\$18,277.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,164.64	\$0.00	\$10,164.64	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,221.85	\$0.00	\$4,221.85	\$0.00	\$0.00	\$0.00
004 - Building	\$1,776.38	\$0.00	\$1,776.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$451.41	\$0.00	\$451.41	\$0.00	\$0.00	\$0.00
030 - Transportation	\$882.74	\$0.00	\$882.74	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$95.37	\$0.00	\$95.37	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$214.69	\$0.00	\$214.69	\$0.00	\$0.00	\$0.00
033 - Special Education	\$90.03	\$0.00	\$90.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$27.60	\$0.00	\$27.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$352.66	\$0.00	\$352.66	\$0.00	\$0.00	\$0.00
Totals	\$18,277.37	\$0.00	\$18,277.37	\$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	\$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	\$103,153.17	-	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	\$103,153.17	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,972.20	+	Real Estate	\$471.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,972.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$471.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,972.20	+	Forfeited Tax	
				Total	\$471.28

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$471.28
Totals: 1 Distributions	\$471.28
Grand Totals: 1 Distributions	\$471.28

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$277.99	\$0.00	\$277.99	\$0.00	\$0.00	\$0.00	
003 - Bonds	\$37.41	\$0.00	\$37.41	\$0.00	\$0.00	\$0.00	
004 - Building	\$50.39	\$0.00	\$50.39	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$12.22	\$0.00	\$12.22	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$20.04	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$3.01	\$0.00	\$3.01	\$0.00	\$0.00	\$0.00	
032 - Fire & Safety	\$6.70	\$0.00	\$6.70	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$40.06	\$0.00	\$40.06	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$4.02	\$0.00	\$4.02	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$14.42	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00	
057 - Lease / Purchase / Rent	\$5.02	\$0.00	\$5.02	\$0.00	\$0.00	\$0.00	
Totals	\$471.28	\$0.00	\$471.28	\$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	\$1,377.56
+ 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	\$366.46	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,986.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.14	Total Collected \$1,377.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$68,986.69	+	Forfeited Tax	
			Total	\$1,377.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,276.87	\$36.14
HARLEM ROAD	\$4,437.84	\$151.93
BUCKEYE ROAD	\$7,092.71	\$178.39
Totals	\$12,807.42	\$366.46

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,377.70
Totals: 1 Distributions	\$1,377.70
Grand Totals: 1 Distributions	\$1,377.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$141.89	\$0.00	\$141.89	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$209.26	\$0.00	\$209.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$114.95	\$0.00	\$114.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$233.13	\$0.00	\$233.13	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$54.84	\$0.00	\$54.84	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$7.37	\$0.00	\$7.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$92.11	\$0.00	\$92.11	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$44.21	\$0.00	\$44.21	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$113.48	\$0.00	\$113.48	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$366.46	\$0.00	\$366.46	\$0.00	\$0.00	\$0.00
Totals	\$1,377.70	\$0.00	\$1,377.70	\$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	\$261.07	
+	Supplements	\$44.90	+		Railroad	\$0.00	
-	Cancellations	\$48.70	+		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	\$65.57	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$2.63	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$9.53)				Total Collected	\$254.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$2.63	+		County Trustee		
		Total Amount Due	\$6,231.18	+	Forfeited Tax		
					Total	\$254.17	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,301.89	\$65.57
Totals	\$6,301.89	\$65.57

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$254.17
Totals: 1 Distributions	\$254.17
Grand Totals: 1 Distributions	\$254.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$188.60	\$0.00	\$188.60	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$65.57	\$0.00	\$65.57	\$0.00	\$0.00	\$0.00
Totals	\$254.17	\$0.00	\$254.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VCDV - DAVIS CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,566.56	+	Real Estate	\$654.00
+	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	\$0.80
+/-	Road & Bridge Transfer	\$460.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,027.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.80	Total Collected \$654.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,028.28	+	Forfeited Tax	
				Total	\$654.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,824.44	\$460.92
Totals	\$12,824.44	\$460.92

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$654.80
Totals: 1 Distributions	\$654.80
Grand Totals: 1 Distributions	\$654.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$28.37	\$0.00	\$28.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$64.61	\$0.00	\$64.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$69.12	\$0.00	\$69.12	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$31.78	\$0.00	\$31.78	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$460.92	\$0.00	\$460.92	\$0.00	\$0.00	\$0.00
Totals	\$654.80	\$0.00	\$654.80	\$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	\$92,880.81
+	Supplements	\$2,003.99	+	Railroad	\$0.00
-	Cancellations	\$2,431.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$175.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19,654.16
	Adjusted Amount Due	\$2,487,497.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$175.37	Total Collected \$112,710.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,654.16	+	County Trustee	
	Total Amount Due	\$2,507,326.87	+	Forfeited Tax	
				Total	\$112,710.34

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$112,710.34
Totals: 1 Distributions	\$112,710.34
Grand Totals: 1 Distributions	\$112,710.34

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.	\$12,594.82	\$0.00	\$12,594.82	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$41,221.22	\$0.00	\$41,221.22	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$58,894.30	\$0.00	\$58,894.30	\$0.00	\$0.00	\$0.00
Totals	\$112,710.34	\$0.00	\$112,710.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2,475.67	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
Totals 10 entries			\$19,654.16	

Settlement Sheet
Stephenson County
VCGV - GERMAN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,297.49	+	Real Estate	\$932.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.95
+/-	Road & Bridge Transfer	\$136.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,433.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.95		Total Collected	\$933.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,434.72	+	Forfeited Tax	
				Total	\$933.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,247.82	\$136.28
Totals	\$5,247.82	\$136.28

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$933.76
Totals: 1 Distributions	\$933.76
Grand Totals: 1 Distributions	\$933.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$238.75	\$0.00	\$238.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$76.84	\$0.00	\$76.84	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$105.49	\$0.00	\$105.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$199.81	\$0.00	\$199.81	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$60.72	\$0.00	\$60.72	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$72.87	\$0.00	\$72.87	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$136.28	\$0.00	\$136.28	\$0.00	\$0.00	\$0.00
Totals	\$933.76	\$0.00	\$933.76	\$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	\$7,586.80
+	Supplements	\$1,753.53	+	Railroad	\$0.00
-	Cancellations	\$1,982.70	+	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	\$810.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$138.94
	Adjusted Amount Due	\$358,775.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.05		Total Collected	\$7,741.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.94	+	County Trustee	
	Total Amount Due	\$358,930.71	+	Forfeited Tax	
				Total	\$7,741.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,581.26	\$89.35
WEST POINT ROAD	\$65,287.76	\$721.55
Totals	\$69,869.02	\$810.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,741.79
Totals: 1 Distributions	\$7,741.79
Grand Totals: 1 Distributions	\$7,741.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,385.59	\$0.00	\$2,385.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,160.93	\$0.00	\$1,160.93	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$771.73	\$0.00	\$771.73	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$232.23	\$0.00	\$232.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,122.27	\$0.00	\$1,122.27	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$307.21	\$0.00	\$307.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$773.93	\$0.00	\$773.93	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$810.90	\$0.00	\$810.90	\$0.00	\$0.00	\$0.00
Totals	\$7,741.79	\$0.00	\$7,741.79	\$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	\$2,127.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.83
+/-	Road & Bridge Transfer	\$167.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,768.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.83		Total Collected	\$2,129.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,770.41	+	Forfeited Tax	
				Total	\$2,129.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,682.89	\$167.71
Totals	\$10,682.89	\$167.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,129.78
Totals: 1 Distributions	\$2,129.78
Grand Totals: 1 Distributions	\$2,129.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$716.65	\$0.00	\$716.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$353.24	\$0.00	\$353.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$203.80	\$0.00	\$203.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$317.01	\$0.00	\$317.01	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$212.86	\$0.00	\$212.86	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$158.51	\$0.00	\$158.51	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$167.71	\$0.00	\$167.71	\$0.00	\$0.00	\$0.00
Totals	\$2,129.78	\$0.00	\$2,129.78	\$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	\$2,113.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$71.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.78
	Adjusted Amount Due	\$61,440.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		Total Collected	\$2,115.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.78	+	County Trustee	
	Total Amount Due	\$61,442.80	+	Forfeited Tax	
				Total	\$2,115.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,181.69	\$71.28
Totals	\$6,181.69	\$71.28

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,115.42
Totals: 1 Distributions	\$2,115.42
Grand Totals: 1 Distributions	\$2,115.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$511.36	\$0.00	\$511.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$141.50	\$0.00	\$141.50	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$141.50	\$0.00	\$141.50	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$36.87	\$0.00	\$36.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$205.19	\$0.00	\$205.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$566.01	\$0.00	\$566.01	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$73.73	\$0.00	\$73.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$367.92	\$0.00	\$367.92	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$71.28	\$0.00	\$71.28	\$0.00	\$0.00	\$0.00
Totals	\$2,115.42	\$0.00	\$2,115.42	\$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	\$107.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,284.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$107.06
+	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	\$107.06

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$107.06
Totals: 1 Distributions	\$107.06
Grand Totals: 1 Distributions	\$107.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$65.49	\$0.00	\$65.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$41.57	\$0.00	\$41.57	\$0.00	\$0.00	\$0.00
Totals	\$107.06	\$0.00	\$107.06	\$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	\$58.22
+	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	\$24.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.45
	Adjusted Amount Due	\$4,425.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.17		Total Collected	\$86.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.45	+	County Trustee	
	Total Amount Due	\$4,453.73	+	Forfeited Tax	
				Total	\$86.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$952.96	\$24.75
Totals	\$952.96	\$24.75

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$86.84
Totals: 1 Distributions	\$86.84
Grand Totals: 1 Distributions	\$86.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$16.24	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4.94	\$0.00	\$4.94	\$0.00	\$0.00	\$0.00
025 - Garbage	\$10.58	\$0.00	\$10.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22.58	\$0.00	\$22.58	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3.10	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$4.65	\$0.00	\$4.65	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$24.75	\$0.00	\$24.75	\$0.00	\$0.00	\$0.00
Totals	\$86.84	\$0.00	\$86.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VCWI - WINSLOW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,972.44	+	Real Estate	\$528.38
+	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	\$73.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,047.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$528.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,047.25	+	Forfeited Tax	
				Total	\$528.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,362.97	\$73.40
Totals	\$4,362.97	\$73.40

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$528.38
Totals: 1 Distributions	\$528.38
Grand Totals: 1 Distributions	\$528.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$99.99	\$0.00	\$99.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$29.07	\$0.00	\$29.07	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$3.89	\$0.00	\$3.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$59.62	\$0.00	\$59.62	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11.78	\$0.00	\$11.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$119.24	\$0.00	\$119.24	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$11.95	\$0.00	\$11.95	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$17.93	\$0.00	\$17.93	\$0.00	\$0.00	\$0.00
044 - Band	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39.42	\$0.00	\$39.42	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$59.13	\$0.00	\$59.13	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$73.40	\$0.00	\$73.40	\$0.00	\$0.00	\$0.00
Totals	\$528.38	\$0.00	\$528.38	\$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	\$36,793.29
+	Supplements	\$793.85	+	Railroad	\$0.00
-	Cancellations	\$963.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$68.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,661.86
	Adjusted Amount Due	\$985,391.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.46		Total Collected	\$44,523.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,661.86	+	County Trustee	
	Total Amount Due	\$993,122.07	+	Forfeited Tax	
				Total	\$44,523.61

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$44,523.61
Totals: 1 Distributions	\$44,523.61
Grand Totals: 1 Distributions	\$44,523.61

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$38,061.66	\$0.00	\$38,061.66	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$2,575.82	\$0.00	\$2,575.82	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$1,897.38	\$0.00	\$1,897.38	\$0.00	\$0.00	\$0.00	
060 - Unemployment Insurance	\$136.07	\$0.00	\$136.07	\$0.00	\$0.00	\$0.00	
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
143 - Medicare	\$1,852.68	\$0.00	\$1,852.68	\$0.00	\$0.00	\$0.00	
Totals	\$44,523.61	\$0.00	\$44,523.61	\$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
Totals 10 entries			\$7,661.86	

Settlement Sheet
Stephenson County
VTF0 - Orangeville TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,747.04	+	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	\$32,747.04	-	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	\$32,747.04	+	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
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	\$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	\$250,500.22	-	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	\$250,500.22	+	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
VTF12 - WEST AVE TIF - FREEPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,607.58	+	Real Estate	\$11,197.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,607.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,197.81
+	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	\$11,197.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$11,197.81
Totals: 1 Distributions	\$11,197.81
Grand Totals: 1 Distributions	\$11,197.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$11,197.81	\$0.00	\$11,197.81	\$0.00	\$0.00	\$0.00
Totals	\$11,197.81	\$0.00	\$11,197.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,645.34	+	Real Estate	\$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	\$14,645.34	-	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	\$14,645.34	+	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
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,669.78	+	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	\$43,669.78	-	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	\$43,669.78	+	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
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	\$13,313.88	
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$13,313.88		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$379,858.50	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$13,313.88		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$13,313.88
Totals: 1 Distributions	\$13,313.88
Grand Totals: 1 Distributions	\$13,313.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$13,313.88	\$0.00	\$13,313.88	\$0.00	\$0.00	\$0.00
Totals	\$13,313.88	\$0.00	\$13,313.88	\$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	
Original Amount Due	\$617,154.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$617,154.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$617,154.32

Current Year Taxes Paid	
Real Estate	\$10,179.82
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	\$10,179.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,179.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,179.82
Totals: 1 Distributions	\$10,179.82
Grand Totals: 1 Distributions	\$10,179.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,179.82	\$0.00	\$10,179.82	\$0.00	\$0.00	\$0.00
Totals	\$10,179.82	\$0.00	\$10,179.82	\$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	\$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	\$76,729.34	-	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	\$76,729.34	+	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
VTF8 - LAMM ROAD TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$684,850.16	+	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	\$684,850.16	-	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	\$684,850.16	+	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
VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,706.46	+	Real Estate	\$4,166.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,706.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,166.12
+	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	\$4,166.12

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,166.12
Totals: 1 Distributions	\$4,166.12
Grand Totals: 1 Distributions	\$4,166.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$4,166.12	\$0.00	\$4,166.12	\$0.00	\$0.00	\$0.00
Totals	\$4,166.12	\$0.00	\$4,166.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	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	