

Settlement Sheet

Stephenson County

AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,421.10	+	Real Estate	\$188,400.38
+	Supplements	\$880.74	+	Railroad	\$708.13
-	Cancellations	\$1,054.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$570.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$202.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.45
+	Misc. Adjustments	\$570.51	+	Prior Year Misc. Adjustments	\$786.12
	Adjusted Amount Due	\$194,818.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$202.24		Total Collected	\$190,695.83
+	Prior Year Mobile Home Tax	\$28.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$786.12	+	County Trustee	
	Total Amount Due	\$195,835.09	+	Forfeited Tax	
				Total	\$190,695.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$50,170.89
07/30/2021	\$62,181.21
08/27/2021	\$11,033.61
09/24/2021	\$54,414.62
10/22/2021	\$12,895.50
Totals: 5 Distributions	\$190,695.83
Grand Totals: 5 Distributions	\$190,695.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,831.38	\$175,129.59	\$12,701.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,873.95	\$1,747.23	\$126.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$990.50	\$923.51	\$66.99	\$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	\$190,695.83	\$177,800.33	\$12,895.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$32.28	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.89	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.07	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.22	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Miscellaneous	\$540.35	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Miscellaneous	\$5.95	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.55	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.19	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$96.90	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.54	TRUSTEE REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$221.60	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 18 entries			\$1,356.63	

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Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,732,572.54	+	Real Estate	\$9,462,955.44
+	Supplements	\$39,039.16	+	Railroad	\$30,907.58
-	Cancellations	\$48,383.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,953.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,863.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$733.36
+	Misc. Adjustments	\$13,953.60	+	Prior Year Misc. Adjustments	\$16,963.10
	Adjusted Amount Due	\$9,737,182.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,863.37	Total Collected \$9,529,376.45		
+	Prior Year Mobile Home Tax	\$733.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,963.10	+	County Trustee	
	Total Amount Due	\$9,758,742.02	+	Forfeited Tax	
				Total	\$9,529,376.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,359,361.04
07/30/2021	\$3,411,257.83
08/27/2021	\$483,753.79
09/24/2021	\$2,517,705.67
10/22/2021	\$757,298.12
Totals: 5 Distributions	\$9,529,376.45
Grand Totals: 5 Distributions	\$9,529,376.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,979,251.68	\$4,583,551.27	\$395,700.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,137,864.76	\$1,047,438.81	\$90,425.95	\$0.00	\$0.00	\$0.00
006 - County Highway	\$593,784.96	\$546,596.96	\$47,188.00	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$292,199.27	\$268,978.24	\$23,221.03	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$296,925.83	\$273,329.19	\$23,596.64	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$55,327.56	\$50,930.70	\$4,396.86	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$292,199.27	\$268,978.24	\$23,221.03	\$0.00	\$0.00	\$0.00
022 - Health	\$38,489.17	\$35,430.43	\$3,058.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$659,737.82	\$607,308.55	\$52,429.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$377,048.81	\$347,084.80	\$29,964.01	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$179,142.72	\$164,906.28	\$14,236.44	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$156,129.31	\$143,721.74	\$12,407.57	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$471,275.29	\$433,823.12	\$37,452.17	\$0.00	\$0.00	\$0.00
Totals	\$9,529,376.45	\$8,772,078.33	\$757,298.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$609.74	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$300.43	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$888.04	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.99	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$331.36	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.90	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.51	TRUSTEE SALE by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$51.16	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.63	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.09	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$287.63	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.85	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$255.50	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.97	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Miscellaneous	\$10,211.83	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Miscellaneous	\$112.73	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.40	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,305.90	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$501.94	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,704.50	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$727.21	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.52	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.33	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.73	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,892.71	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$219.26	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$538.17	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,765.11	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.14	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.99	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.82	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.39	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,519.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,571.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,329.67	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 36 entries			\$30,916.70	

Settlement Sheet
Stephenson County
FDCE - CEDARVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,852.75	+	Real Estate	\$325,524.69
+	Supplements	\$1,037.64	+	Railroad	\$0.00
-	Cancellations	\$1,327.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.06
+	Misc. Adjustments	\$12.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,575.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.95)	Total Collected \$325,487.38		
+	Prior Year Mobile Home Tax	\$7.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$329,525.16	+	Forfeited Tax	
				Total	\$325,487.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$77,567.12
07/30/2021	\$124,239.54
08/27/2021	\$13,458.09
09/24/2021	\$85,689.71
10/22/2021	\$24,532.92
Totals: 5 Distributions	\$325,487.38
Grand Totals: 5 Distributions	\$325,487.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,162.99	\$176,754.48	\$14,408.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,654.93	\$8,927.21	\$727.72	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$6,900.00	\$6,379.93	\$520.07	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$117,769.46	\$108,892.84	\$8,876.62	\$0.00	\$0.00	\$0.00
Totals	\$325,487.38	\$300,954.46	\$24,532.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.30	TRUSTEE RESOLUTIONS by TBA
Totals 2 entries			\$12.58	

Settlement Sheet
Stephenson County
FDDK - DAKOTA FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,272.77	+	Real Estate	\$219,204.90
+	Supplements	\$134.31	+	Railroad	\$0.00
-	Cancellations	\$150.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.89
	Adjusted Amount Due	\$229,256.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$219,219.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.89	+	County Trustee	
	Total Amount Due	\$229,271.47	+	Forfeited Tax	
				Total	\$219,219.79

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$50,880.33
07/30/2021	\$84,184.37
08/27/2021	\$7,549.53
09/24/2021	\$61,711.07
10/22/2021	\$14,894.49
Totals: 5 Distributions	\$219,219.79
Grand Totals: 5 Distributions	\$219,219.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,849.14	\$78,152.16	\$5,696.98	\$0.00	\$0.00	\$0.00
003 - Bonds	\$48,419.30	\$45,129.54	\$3,289.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,685.71	\$8,095.58	\$590.13	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$78,265.64	\$72,948.02	\$5,317.62	\$0.00	\$0.00	\$0.00
Totals	\$219,219.79	\$204,325.30	\$14,894.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.89	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals			1 entries	\$14.89

Settlement Sheet

Stephenson County

FDDV - DAVIS FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$380,917.80	
+	Supplements	\$1,312.65	
-	Cancellations	\$2,039.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$401.58	
	Adjusted Amount Due	\$380,592.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.01	
	Total Amount Due	\$380,615.66	

Current Year Taxes Paid

	Real Estate	\$375,372.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$401.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$375,797.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$375,797.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$129,981.88
07/30/2021	\$106,752.57
08/27/2021	\$19,101.24
09/24/2021	\$100,168.78
10/22/2021	\$19,792.60
Totals: 5 Distributions	\$375,797.07
Grand Totals: 5 Distributions	\$375,797.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,598.99	\$180,560.46	\$10,038.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,804.94	\$2,657.21	\$147.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,558.77	\$11,897.32	\$661.45	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$169,834.37	\$160,889.48	\$8,944.89	\$0.00	\$0.00	\$0.00
Totals	\$375,797.07	\$356,004.47	\$19,792.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$19.22	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$338.85	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.29	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.35	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	Totals	6 entries	\$424.59	

Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,479.80	+	Real Estate	\$16,479.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,479.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,479.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,479.80	+	Forfeited Tax	
				Total	\$16,479.80

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$4,358.98
07/30/2021	\$5,801.73
08/27/2021	\$365.36
09/24/2021	\$3,212.28
10/22/2021	\$2,741.44
Totals: 5 Distributions	\$16,479.79
Grand Totals: 5 Distributions	\$16,479.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,787.03	\$5,657.99	\$1,129.03	\$0.01	\$0.00	\$0.00
064 - Ambulance Service	\$9,692.77	\$8,080.36	\$1,612.41	\$0.00	\$0.00	\$0.00
Totals	\$16,479.80	\$13,738.35	\$2,741.44	\$0.01	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDFR - FRPT RURAL FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434,478.58	+	Real Estate	\$416,571.29
+	Supplements	\$1,265.33	+	Railroad	\$5,499.98
-	Cancellations	\$1,415.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$867.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$44.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$64.86
+	Misc. Adjustments	\$867.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$435,196.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$44.58	Total Collected \$423,048.21		
+	Prior Year Mobile Home Tax	\$64.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$435,305.54	+	Forfeited Tax	
			Total \$423,048.21		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$96,141.90
07/30/2021	\$156,205.67
08/27/2021	\$33,051.45
09/24/2021	\$103,525.01
10/22/2021	\$34,124.18
Totals: 5 Distributions	\$423,048.21
Grand Totals: 5 Distributions	\$423,048.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$246,354.54	\$226,482.94	\$19,871.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,114.90	\$2,863.64	\$251.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,631.37	\$16,209.18	\$1,422.19	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$18,972.86	\$17,442.46	\$1,530.40	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$136,974.54	\$125,925.81	\$11,048.73	\$0.00	\$0.00	\$0.00
Totals	\$423,048.21	\$388,924.03	\$34,124.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$832.09	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.41	TRUSTEE RESOLUTIONS by TBA
Totals			\$867.50	

Settlement Sheet
Stephenson County
FDGV - GER VAL FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,840.87	+	Real Estate	\$212,702.75
+	Supplements	\$3,602.36	+	Railroad	\$1,750.51
-	Cancellations	\$4,001.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,441.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$71.86)		Total Collected	\$214,381.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,369.46	+	Forfeited Tax	
				Total	\$214,381.40

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$54,856.60
07/30/2021	\$85,693.04
08/27/2021	\$8,157.36
09/24/2021	\$41,512.75
10/22/2021	\$24,161.65
Totals: 5 Distributions	\$214,381.40
Grand Totals: 5 Distributions	\$214,381.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,872.75	\$96,602.35	\$12,270.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,082.12	\$15,156.90	\$1,925.22	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,771.88	\$6,008.66	\$763.22	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$81,654.65	\$72,451.84	\$9,202.81	\$0.00	\$0.00	\$0.00
Totals	\$214,381.40	\$190,219.75	\$24,161.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDLE - LENA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$549,700.40	+	Real Estate	\$536,558.98
+	Supplements	\$1,194.12	+	Railroad	\$3,900.20
-	Cancellations	\$1,394.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$63.54	+	Prior Year Misc. Adjustments	\$138.77
	Adjusted Amount Due	\$549,563.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.28)		Total Collected	\$540,539.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.77	+	County Trustee	
	Total Amount Due	\$549,579.86	+	Forfeited Tax	
				Total	\$540,539.21

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$104,564.65
07/30/2021	\$218,018.52
08/27/2021	\$32,895.64
09/24/2021	\$134,676.76
10/22/2021	\$50,383.64
Totals: 5 Distributions	\$540,539.21
Grand Totals: 5 Distributions	\$540,539.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$372,786.11	\$338,038.73	\$34,747.38	\$0.00	\$0.00	\$0.00
003 - Bonds	\$88,131.13	\$79,916.43	\$8,214.70	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$79,621.97	\$72,200.41	\$7,421.56	\$0.00	\$0.00	\$0.00
Totals	\$540,539.21	\$490,155.57	\$50,383.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$138.77	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.08	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.46	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$202.31	

Settlement Sheet
Stephenson County
FDOR - ORANGEVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,839.44	+	Real Estate	\$184,707.63
+	Supplements	\$1,096.17	+	Railroad	\$0.00
-	Cancellations	\$1,199.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$196.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$604.10
	Adjusted Amount Due	\$188,736.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$196.08		Total Collected	\$185,507.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$604.10	+	County Trustee	
	Total Amount Due	\$189,536.69	+	Forfeited Tax	
				Total	\$185,507.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$55,428.72
07/30/2021	\$62,050.36
08/27/2021	\$7,447.00
09/24/2021	\$40,553.73
10/22/2021	\$20,028.00
Totals: 5 Distributions	\$185,507.81
Grand Totals: 5 Distributions	\$185,507.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,827.34	\$96,185.96	\$11,641.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,341.96	\$1,197.08	\$144.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,181.22	\$13,542.21	\$1,639.01	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,467.02	\$3,984.75	\$482.27	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$56,690.27	\$50,569.81	\$6,120.46	\$0.00	\$0.00	\$0.00
Totals	\$185,507.81	\$165,479.81	\$20,028.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.41	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$582.69	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$604.10	

Settlement Sheet
Stephenson County
FDPC - PEARL CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,810.63	+	Real Estate	\$270,027.03
+	Supplements	\$478.33	+	Railroad	\$0.00
-	Cancellations	\$1,445.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.66
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.04
	Adjusted Amount Due	\$287,843.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.55		Total Collected	\$270,221.28
+	Prior Year Mobile Home Tax	\$18.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.04	+	County Trustee	
	Total Amount Due	\$288,037.49	+	Forfeited Tax	
				Total	\$270,221.28

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$45,115.16
07/30/2021	\$119,500.29
08/27/2021	\$9,445.59
09/24/2021	\$73,726.37
10/22/2021	\$22,433.87
Totals: 5 Distributions	\$270,221.28
Grand Totals: 5 Distributions	\$270,221.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,198.41	\$154,234.52	\$13,963.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,620.60	\$7,904.91	\$715.69	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$93,402.27	\$85,647.98	\$7,754.29	\$0.00	\$0.00	\$0.00
Totals	\$270,221.28	\$247,787.41	\$22,433.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.57	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.81	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals 3 entries			\$156.04	

Settlement Sheet
Stephenson County
FDPE - PECATONICA FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,375.95	+	Real Estate	\$48,904.97
+	Supplements	\$230.92	+	Railroad	\$355.61
-	Cancellations	\$249.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$50,357.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,260.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,357.16	+	Forfeited Tax	
				Total	\$49,260.58

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$13,657.97
07/30/2021	\$16,898.27
08/27/2021	\$2,536.21
09/24/2021	\$10,104.17
10/22/2021	\$6,063.96
Totals: 5 Distributions	\$49,260.58
Grand Totals: 5 Distributions	\$49,260.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,482.04	\$24,099.01	\$3,383.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$576.93	\$505.91	\$71.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,599.64	\$1,402.73	\$196.91	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$19,601.97	\$17,188.97	\$2,413.00	\$0.00	\$0.00	\$0.00
Totals	\$49,260.58	\$43,196.62	\$6,063.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDR - ROCK CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,175.51	+	Real Estate	\$209,884.06
+	Supplements	\$648.63	+	Railroad	\$0.00
-	Cancellations	\$711.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$215,112.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$209,884.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,112.45	+	Forfeited Tax	
			Total \$209,884.06		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$59,789.29
07/30/2021	\$78,679.92
08/27/2021	\$9,148.60
09/24/2021	\$44,247.62
10/22/2021	\$18,018.63
Totals: 5 Distributions	\$209,884.06
Grand Totals: 5 Distributions	\$209,884.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,110.87	\$71,405.02	\$6,705.85	\$0.00	\$0.00	\$0.00
003 - Bonds	\$46,826.19	\$42,806.14	\$4,020.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,073.51	\$6,466.25	\$607.26	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$77,873.49	\$71,188.02	\$6,685.47	\$0.00	\$0.00	\$0.00
Totals	\$209,884.06	\$191,865.43	\$18,018.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,832.53	+	Real Estate	\$55,330.88
+	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	\$56,832.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,330.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,832.53	+	Forfeited Tax	
				Total	\$55,330.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$6,014.21
07/30/2021	\$27,822.62
08/27/2021	\$1,719.92
09/24/2021	\$17,088.92
10/22/2021	\$2,685.21
Totals: 5 Distributions	\$55,330.88
Grand Totals: 5 Distributions	\$55,330.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,476.73	\$33,755.04	\$1,721.69	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$19,854.15	\$18,890.63	\$963.52	\$0.00	\$0.00	\$0.00
Totals	\$55,330.88	\$52,645.67	\$2,685.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDWI - WINSLOW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,647.36	+	Real Estate	\$104,689.26
+	Supplements	\$686.56	+	Railroad	\$0.00
-	Cancellations	\$755.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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		\$105,578.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$104,689.26
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$105,578.50	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$104,689.26

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$19,554.49
07/30/2021	\$40,315.86
08/27/2021	\$4,648.11
09/24/2021	\$27,629.64
10/22/2021	\$12,541.16
Totals: 5 Distributions	\$104,689.26
Grand Totals: 5 Distributions	\$104,689.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,957.55	\$73,019.73	\$9,937.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,902.59	\$15,757.96	\$2,144.63	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,829.12	\$3,370.41	\$458.71	\$0.00	\$0.00	\$0.00
Totals	\$104,689.26	\$92,148.10	\$12,541.16	\$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	\$66,281.63	+	Real Estate	\$65,671.75
+	Supplements	\$284.20	+	Railroad	\$109.42
-	Cancellations	\$307.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$65,735.60
+	Prior Year Real Estate Tax	(\$45.57)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$65,735.60

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$18,558.95
07/30/2021	\$23,063.08
08/27/2021	\$3,053.91
09/24/2021	\$13,913.36
10/22/2021	\$7,146.30
Totals: 5 Distributions	\$65,735.60
Grand Totals: 5 Distributions	\$65,735.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$32,698.60	\$29,143.84	\$3,554.76	\$0.00	\$0.00	\$0.00
003 - Bonds	\$27,236.56	\$24,275.60	\$2,960.96	\$0.00	\$0.00	\$0.00
004 - Building	\$5,686.72	\$5,068.50	\$618.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$113.72	\$101.36	\$12.36	\$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	\$65,735.60	\$58,589.30	\$7,146.30	\$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	\$3,863,650.81	+	Real Estate	\$3,755,122.38
+	Supplements	\$15,475.47	+	Railroad	\$12,393.19
-	Cancellations	\$19,234.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,655.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,624.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$296.16
+	Misc. Adjustments	\$5,655.18	+	Prior Year Misc. Adjustments	\$6,914.21
	Adjusted Amount Due	\$3,865,547.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,624.50		Total Collected	\$3,782,005.62
+	Prior Year Mobile Home Tax	\$296.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,914.21	+	County Trustee	
	Total Amount Due	\$3,874,382.08	+	Forfeited Tax	
				Total	\$3,782,005.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$933,625.68
07/30/2021	\$1,354,406.33
08/27/2021	\$192,334.19
09/24/2021	\$1,003,432.98
10/22/2021	\$298,206.44
Totals: 5 Distributions	\$3,782,005.62
Grand Totals: 5 Distributions	\$3,782,005.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,877,622.13	\$1,729,573.95	\$148,048.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$639,264.84	\$588,859.60	\$50,405.24	\$0.00	\$0.00	\$0.00
004 - Building	\$502,934.88	\$463,279.10	\$39,655.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,296.66	\$15,011.69	\$1,284.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$372,039.65	\$342,704.79	\$29,334.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$49,623.70	\$45,710.93	\$3,912.77	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$324,223.76	\$298,659.12	\$25,564.64	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,782,005.62	\$3,483,799.18	\$298,206.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$248.52	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.45	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$361.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.56	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.07	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.33	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.85	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.72	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.20	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$117.24	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.29	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.14	TRUSTEE REDEMPTIONS FEB 2021 by TBA

Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$10.58	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Miscellaneous	\$4,162.42	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Miscellaneous	\$45.95	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$532.29	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$204.59	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$694.74	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$294.72	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.69	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$767.10	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.86	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$218.11	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$715.39	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.45	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.58	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.28	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.60	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,021.06	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$636.89	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,754.72	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 36 entries			\$12,569.39	

Settlement Sheet
Stephenson County
LYLE - LENA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,930.40	+	Real Estate	\$217,135.73
+	Supplements	\$522.74	+	Railroad	\$1,299.53
-	Cancellations	\$595.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.17	+	Prior Year Misc. Adjustments	\$45.85
	Adjusted Amount Due	\$221,878.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.55)		Total Collected	\$218,461.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.85	+	County Trustee	
	Total Amount Due	\$221,884.24	+	Forfeited Tax	
				Total	\$218,461.73

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$41,742.72
07/30/2021	\$88,063.22
08/27/2021	\$12,851.79
09/24/2021	\$54,372.00
10/22/2021	\$21,432.00
Totals: 5 Distributions	\$218,461.73
Grand Totals: 5 Distributions	\$218,461.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,743.18	\$161,207.73	\$17,535.45	\$0.00	\$0.00	\$0.00
004 - Building	\$19,916.07	\$17,962.22	\$1,953.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,865.36	\$4,388.05	\$477.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$14,448.20	\$13,030.77	\$1,417.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$488.92	\$440.96	\$47.96	\$0.00	\$0.00	\$0.00
Totals	\$218,461.73	\$197,029.73	\$21,432.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$45.85	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.81	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$67.02	

Settlement Sheet
Stephenson County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,922.86	+	Real Estate	\$83,909.08
+	Supplements	\$120.02	+	Railroad	\$0.00
-	Cancellations	\$362.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.15
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$39.30
	Adjusted Amount Due	\$88,680.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.92		Total Collected	\$83,970.45
+	Prior Year Mobile Home Tax	\$17.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.30	+	County Trustee	
	Total Amount Due	\$88,741.47	+	Forfeited Tax	
				Total	\$83,970.45

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$14,580.14
07/30/2021	\$36,815.45
08/27/2021	\$2,910.90
09/24/2021	\$22,775.68
10/22/2021	\$6,888.28
Totals: 5 Distributions	\$83,970.45
Grand Totals: 5 Distributions	\$83,970.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,457.24	\$64,677.48	\$5,779.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,312.13	\$2,122.46	\$189.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,057.46	\$7,396.49	\$660.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,143.62	\$2,885.74	\$257.88	\$0.00	\$0.00	\$0.00
Totals	\$83,970.45	\$77,082.17	\$6,888.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.20	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.17	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals 3 entries			\$39.30	

Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,753.82	+	Real Estate	\$26,099.17
+	Supplements	\$114.06	+	Railroad	\$87.83
-	Cancellations	\$123.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$26,744.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,187.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,744.53	+	Forfeited Tax	
				Total	\$26,187.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$7,545.87
07/30/2021	\$9,152.05
08/27/2021	\$1,205.81
09/24/2021	\$5,589.99
10/22/2021	\$2,693.28
Totals: 5 Distributions	\$26,187.00
Grand Totals: 5 Distributions	\$26,187.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$20,965.73	\$18,809.44	\$2,156.29	\$0.00	\$0.00	\$0.00
004 - Building	\$1,481.73	\$1,329.34	\$152.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$564.45	\$506.40	\$58.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,003.84	\$1,797.75	\$206.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,171.25	\$1,050.79	\$120.46	\$0.00	\$0.00	\$0.00
Totals	\$26,187.00	\$23,493.72	\$2,693.28	\$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	\$11,696.92	+	Real Estate	\$11,513.76
+	Supplements	\$24.16	+	Railroad	\$0.00
-	Cancellations	\$46.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.64	+	Prior Year Misc. Adjustments	\$0.35
	Adjusted Amount Due	\$11,676.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,515.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.35	+	County Trustee	
	Total Amount Due	\$11,676.65	+	Forfeited Tax	
				Total	\$11,515.75

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$3,590.86
07/30/2021	\$3,600.47
08/27/2021	\$597.57
09/24/2021	\$3,125.77
10/22/2021	\$601.08
Totals: 5 Distributions	\$11,515.75
Grand Totals: 5 Distributions	\$11,515.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,515.75	\$10,914.67	\$601.08	\$0.00	\$0.00	\$0.00
Totals	\$11,515.75	\$10,914.67	\$601.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 3 entries			\$1.99	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,002.45	+	Real Estate	\$3,795.23
+	Supplements	\$7.47	+	Railroad	\$24.68
-	Cancellations	\$7.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.32
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.73
Adjusted Amount Due		\$4,002.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,822.96		
+	Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.73	+	County Trustee	
Total Amount Due		\$4,005.68	+	Forfeited Tax	
			Total \$3,822.96		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$635.67
07/30/2021	\$1,737.88
08/27/2021	\$276.61
09/24/2021	\$847.79
10/22/2021	\$325.01
Totals: 5 Distributions	\$3,822.96
Grand Totals: 5 Distributions	\$3,822.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,822.96	\$3,497.95	\$325.01	\$0.00	\$0.00	\$0.00
Totals	\$3,822.96	\$3,497.95	\$325.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals 3 entries			\$2.73	

Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,801.29	+	Real Estate	\$7,736.23
+	Supplements	\$35.51	+	Railroad	\$0.00
-	Cancellations	\$41.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.26
+	Misc. Adjustments	\$15.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,811.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.99		Total Collected	\$7,772.08
+	Prior Year Mobile Home Tax	\$0.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,831.52	+	Forfeited Tax	
				Total	\$7,772.08

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,646.26
07/30/2021	\$2,981.00
08/27/2021	\$575.96
09/24/2021	\$2,053.62
10/22/2021	\$515.24
Totals: 5 Distributions	\$7,772.08
Grand Totals: 5 Distributions	\$7,772.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,772.08	\$7,256.84	\$515.24	\$0.00	\$0.00	\$0.00
Totals	\$7,772.08	\$7,256.84	\$515.24	\$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>
2020	RE - Real Estate	Back Tax Collected	\$15.60	TRUSTEE RESOLUTIONS by TBA
Totals			1 entries	\$15.60

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,109.26	+	Real Estate	\$6,875.37
+ Supplements	\$6.89	+	Railroad	\$0.00
- Cancellations	\$39.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.68
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	<hr/> \$0.00
Adjusted Amount Due	\$7,076.75		Total Collected	\$6,876.05
+ Prior Year Real Estate Tax	\$0.68		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$6,876.05
Total Amount Due	\$7,077.43			

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,022.53
07/30/2021	\$2,884.87
08/27/2021	\$299.99
09/24/2021	\$2,088.07
10/22/2021	\$580.59
Totals: 5 Distributions	\$6,876.05
Grand Totals: 5 Distributions	\$6,876.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,876.05	\$6,295.46	\$580.59	\$0.00	\$0.00	\$0.00
Totals	\$6,876.05	\$6,295.46	\$580.59	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,951.35	+	Real Estate	\$4,899.15
+	Supplements	\$18.93	+	Railroad	\$0.00
-	Cancellations	\$22.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,949.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,900.32
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,949.14	+	County Trustee	
			+	Forfeited Tax	
				Total	\$4,900.32

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,017.78
07/30/2021	\$1,955.13
08/27/2021	\$163.00
09/24/2021	\$1,229.47
10/22/2021	\$534.94
Totals: 5 Distributions	\$4,900.32
Grand Totals: 5 Distributions	\$4,900.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,900.32	\$4,365.38	\$534.94	\$0.00	\$0.00	\$0.00
Totals	\$4,900.32	\$4,365.38	\$534.94	\$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>
2020	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.17

Settlement Sheet

Stephenson County

PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,308,670.86	+	Real Estate	\$2,239,682.13
+	Supplements	\$10,680.33	+	Railroad	\$4,071.84
-	Cancellations	\$12,811.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,371.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,057.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$407.56
+	Misc. Adjustments	\$8,371.65	+	Prior Year Misc. Adjustments	\$11,536.52
	Adjusted Amount Due	\$2,314,911.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,057.36		Total Collected	\$2,267,127.06
+	Prior Year Mobile Home Tax	\$407.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,536.52	+	County Trustee	
	Total Amount Due	\$2,329,912.52	+	Forfeited Tax	
				Total	\$2,267,127.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$598,801.00
07/30/2021	\$726,286.53
08/27/2021	\$116,561.08
09/24/2021	\$674,827.33
10/22/2021	\$150,651.12
Totals: 5 Distributions	\$2,267,127.06
Grand Totals: 5 Distributions	\$2,267,127.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$719,413.83	\$671,608.62	\$47,805.21	\$0.00	\$0.00	\$0.00
003 - Bonds	\$542,813.69	\$506,743.60	\$36,070.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$58,367.17	\$54,488.66	\$3,878.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$53,053.05	\$49,527.66	\$3,525.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,628.29	\$9,922.03	\$706.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$106,108.35	\$99,057.42	\$7,050.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$91,272.28	\$85,207.20	\$6,065.08	\$0.00	\$0.00	\$0.00
107 - Museum	\$148,555.77	\$138,684.21	\$9,871.56	\$0.00	\$0.00	\$0.00
122 - Recreation	\$452,019.78	\$421,982.97	\$30,036.81	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$84,894.85	\$79,253.57	\$5,641.28	\$0.00	\$0.00	\$0.00
Totals	\$2,267,127.06	\$2,116,475.94	\$150,651.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$473.46	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$233.29	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$689.57	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.73	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.01	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.53	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$223.35	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Miscellaneous	\$7,929.74	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Miscellaneous	\$87.54	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$389.76	TRUSTEE REDEMPTIONS by TBA

Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1,323.54	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,421.66	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$164.69	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$404.21	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.43	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,892.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,180.34	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,251.99	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 18 entries			\$19,908.17	

Settlement Sheet
Stephenson County
PKLE - LENA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,679.00	+	Real Estate	\$284,724.70
+	Supplements	\$633.67	+	Railroad	\$2,069.66
-	Cancellations	\$740.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.72	+	Prior Year Misc. Adjustments	\$72.92
	Adjusted Amount Due	\$291,606.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.49)	Total Collected \$286,836.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$72.92	+	County Trustee	
	Total Amount Due	\$291,614.69	+	Forfeited Tax	
			Total \$286,836.51		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$55,212.39
07/30/2021	\$116,034.87
08/27/2021	\$17,506.10
09/24/2021	\$71,346.82
10/22/2021	\$26,736.33
Totals: 5 Distributions	\$286,836.51
Grand Totals: 5 Distributions	\$286,836.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,108.66	\$118,887.89	\$12,220.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$515.45	\$467.40	\$48.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$31,722.96	\$28,766.03	\$2,956.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,366.79	\$13,027.65	\$1,339.14	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,049.53	\$951.70	\$97.83	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,777.32	\$9,772.76	\$1,004.56	\$0.00	\$0.00	\$0.00
122 - Recreation	\$96,246.27	\$87,275.05	\$8,971.22	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,049.53	\$951.70	\$97.83	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$286,836.51	\$260,100.18	\$26,736.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$72.92	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.37	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$106.64	

Settlement Sheet

Stephenson County

PKPC - PEARL CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,315.15	+	Real Estate	\$116,235.08
+	Supplements	\$169.51	+	Railroad	\$0.00
-	Cancellations	\$512.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.11
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.22
	Adjusted Amount Due	\$122,972.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.92		Total Collected	\$116,321.33
+	Prior Year Mobile Home Tax	\$24.11	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.22	+	County Trustee	
	Total Amount Due	\$123,058.61	+	Forfeited Tax	
				Total	\$116,321.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$20,502.88
07/30/2021	\$50,686.02
08/27/2021	\$4,110.46
09/24/2021	\$31,401.91
10/22/2021	\$9,620.06
Totals: 5 Distributions	\$116,321.33
Grand Totals: 5 Distributions	\$116,321.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,799.55	\$40,177.22	\$3,622.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$19,228.95	\$17,638.67	\$1,590.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,599.23	\$5,136.16	\$463.07	\$0.00	\$0.00	\$0.00
122 - Recreation	\$45,499.22	\$41,736.32	\$3,762.90	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,194.38	\$2,012.90	\$181.48	\$0.00	\$0.00	\$0.00
Totals	\$116,321.33	\$106,701.27	\$9,620.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.53	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.98	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals 3 entries			\$55.22	

Settlement Sheet
Stephenson County
PKWI - WINSLOW PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,006.46	+	Real Estate	\$29,734.14
+	Supplements	\$216.73	+	Railroad	\$0.00
-	Cancellations	\$238.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$29,984.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,734.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,984.74	+	Forfeited Tax	
				Total	\$29,734.14

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$6,038.68
07/30/2021	\$11,411.04
08/27/2021	\$1,189.67
09/24/2021	\$8,204.64
10/22/2021	\$2,890.11
Totals: 5 Distributions	\$29,734.14
Grand Totals: 5 Distributions	\$29,734.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,262.52	\$11,070.63	\$1,191.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$612.85	\$553.28	\$59.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,253.46	\$3,840.03	\$413.43	\$0.00	\$0.00	\$0.00
122 - Recreation	\$11,992.46	\$10,826.81	\$1,165.65	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$612.85	\$553.28	\$59.57	\$0.00	\$0.00	\$0.00
Totals	\$29,734.14	\$26,844.03	\$2,890.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,717.39	+	Real Estate \$2,572.48
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,717.39	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,572.48	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,717.39	<hr/>	
		Total \$2,572.48	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$630.42
07/30/2021	\$1,043.61
08/27/2021	\$88.77
09/24/2021	\$570.70
10/22/2021	\$238.98
Totals: 5 Distributions \$2,572.48	
Grand Totals: 5 Distributions \$2,572.48	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,572.48	\$2,333.50	\$238.98	\$0.00	\$0.00	\$0.00
Totals	\$2,572.48	\$2,333.50	\$238.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TC12 - WADDAMS CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,507.94	+	Real Estate	\$5,442.06
+ Supplements	\$2.87	+	Railroad	\$0.00
- Cancellations	\$6.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.57	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,506.97	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,444.63		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,506.97	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,444.63		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,155.11
07/30/2021	\$2,253.06
08/27/2021	\$145.25
09/24/2021	\$1,233.20
10/22/2021	\$658.01
Totals: 5 Distributions	
\$5,444.63	
Grand Totals: 5 Distributions	
\$5,444.63	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,444.63	\$4,786.62	\$658.01	\$0.00	\$0.00	\$0.00
Totals	\$5,444.63	\$4,786.62	\$658.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail	
Year	Source
<u>Account Type</u>	<u>Amount</u>
2020 RE - Real Estate	Back Tax Collected
	\$2.57 TRUSTEE REDEMPTIONS by TBA
Totals	1 entries
	\$2.57

Settlement Sheet
Stephenson County
TC13 - BUCKEYE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,283.99	+	Real Estate	\$13,123.18
+	Supplements	\$55.44	+	Railroad	\$0.00
-	Cancellations	\$62.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,277.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,123.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,277.62	+	Forfeited Tax	
				Total	\$13,123.66

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$3,427.42
07/30/2021	\$4,698.27
08/27/2021	\$606.79
09/24/2021	\$3,227.99
10/22/2021	\$1,163.19
Totals: 5 Distributions	\$13,123.66
Grand Totals: 5 Distributions	\$13,123.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$13,123.66	\$11,960.47	\$1,163.19	\$0.00	\$0.00	\$0.00
Totals	\$13,123.66	\$11,960.47	\$1,163.19	\$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>
2020	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE RESOLUTIONS by TBA
Totals			1 entries	\$0.48

Settlement Sheet
Stephenson County
TC14 - DAKOTA CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,738.90	+	Real Estate	\$10,613.82
+	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				
	\$10,737.49			
+	Prior Year Real EstateTax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$1.27
Total Amount Due				
	\$10,738.76			
		-	Abatements/Refunds	\$0.00
			Total Collected	\$10,615.09
		+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$10,615.09

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,451.15
07/30/2021	\$4,175.93
08/27/2021	\$390.90
09/24/2021	\$2,925.26
10/22/2021	\$671.85
Totals: 5 Distributions	\$10,615.09
Grand Totals: 5 Distributions	\$10,615.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$9,184.35	\$8,603.05	\$581.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,430.74	\$1,340.19	\$90.55	\$0.00	\$0.00	\$0.00
Totals	\$10,615.09	\$9,943.24	\$671.85	\$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>
2019	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals			1 entries	
			\$1.27	

Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,487.04	+	Real Estate	\$7,295.06
+	Supplements	\$46.53	+	Railroad	\$0.00
-	Cancellations	\$50.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$35.27
Adjusted Amount Due		\$7,483.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.34			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,341.67
+	Prior Year Misc. Adjustments	\$35.27	+	Hold Back	\$0.00
Total Amount Due		\$7,529.89	+	County Trustee	
			+	Forfeited Tax	
			Total		\$7,341.67

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,041.66
07/30/2021	\$2,502.52
08/27/2021	\$296.25
09/24/2021	\$1,624.24
10/22/2021	\$877.00
Totals: 5 Distributions	\$7,341.67
Grand Totals: 5 Distributions	\$7,341.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,341.67	\$6,464.67	\$877.00	\$0.00	\$0.00	\$0.00
Totals	\$7,341.67	\$6,464.67	\$877.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.02	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$35.27	

Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,932.65	+	Real Estate	\$8,851.59
+	Supplements	\$64.52	+	Railroad	\$0.00
-	Cancellations	\$70.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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		\$8,926.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,851.59
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$8,926.18	+	County Trustee	
			+	Forfeited Tax	
			Total		\$8,851.59

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,797.65
07/30/2021	\$3,397.07
08/27/2021	\$354.11
09/24/2021	\$2,442.40
10/22/2021	\$860.36
Totals: 5 Distributions	\$8,851.59
Grand Totals: 5 Distributions	\$8,851.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,851.59	\$7,991.23	\$860.36	\$0.00	\$0.00	\$0.00
Totals	\$8,851.59	\$7,991.23	\$860.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR01 - JEFFERSON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,082.72	+	Real Estate	\$74,507.01
+	Supplements	\$26.09	+	Railroad	\$0.00
-	Cancellations	\$1,273.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$78,835.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$74,507.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,835.18	+	Forfeited Tax	
				Total	\$74,507.01

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$10,500.61
07/30/2021	\$32,820.31
08/27/2021	\$3,605.31
09/24/2021	\$23,347.69
10/22/2021	\$4,233.09
Totals: 5 Distributions	\$74,507.01
Grand Totals: 5 Distributions	\$74,507.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,853.99	\$55,510.22	\$3,343.77	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,653.02	\$14,763.70	\$889.32	\$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	\$74,507.01	\$70,273.92	\$4,233.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR02 - LORAN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,993.74	+	Real Estate	\$145,535.41
+	Supplements	\$172.99	+	Railroad	\$0.00
-	Cancellations	\$359.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$18.35
+/-	Road & Bridge Transfer	(\$6,080.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,727.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.35	Total Collected \$145,553.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,745.81	+	Forfeited Tax	
			Total \$145,553.76		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,207.94	\$6,080.20
Totals	\$6,207.94	\$6,080.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$21,968.81
07/30/2021	\$60,197.04
08/27/2021	\$6,151.14
09/24/2021	\$43,792.39
10/22/2021	\$13,444.38
Totals: 5 Distributions	\$145,553.76
Grand Totals: 5 Distributions	\$145,553.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,008.94	\$47,205.03	\$4,803.91	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,325.15	\$17,540.14	\$1,785.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,286.18	\$39,287.96	\$3,998.22	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$24,250.37	\$22,010.43	\$2,239.94	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,008.82	\$915.64	\$93.18	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,456.50	\$3,137.23	\$319.27	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,217.80	\$2,012.95	\$204.85	\$0.00	\$0.00	\$0.00
Totals	\$145,553.76	\$132,109.38	\$13,444.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR03 - FLORENCE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,121.24	+	Real Estate	\$255,877.35
+	Supplements	\$434.23	+	Railroad	\$0.00
-	Cancellations	\$478.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$957.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$957.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,034.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$256,835.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,034.78	+	Forfeited Tax	
				Total	\$256,835.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$44,738.06
07/30/2021	\$111,901.25
08/27/2021	\$9,927.28
09/24/2021	\$73,963.41
10/22/2021	\$16,305.15
Totals: 5 Distributions	\$256,835.15
Grand Totals: 5 Distributions	\$256,835.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$159,424.27	\$149,303.24	\$10,121.03	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,370.51	\$18,140.77	\$1,229.74	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$64,601.74	\$60,500.51	\$4,101.23	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,438.63	\$12,585.48	\$853.15	\$0.00	\$0.00	\$0.00
Totals	\$256,835.15	\$240,530.00	\$16,305.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$957.80	TRUSTEE RESOLUTIONS by TBA
Totals			1 entries	\$957.80

Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,127.22	+	Real Estate	\$129,109.92
+	Supplements	\$1,031.67	+	Railroad	\$991.62
-	Cancellations	\$1,208.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,949.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,110.70
+	Prior Year Mobile Home Tax	\$9.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,959.12	+	Forfeited Tax	
				Total	\$130,110.70

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$33,547.26
07/30/2021	\$41,847.14
08/27/2021	\$15,027.96
09/24/2021	\$30,634.69
10/22/2021	\$9,053.65
Totals: 5 Distributions	\$130,110.70
Grand Totals: 5 Distributions	\$130,110.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,988.82	\$74,422.86	\$5,565.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$822.29	\$765.07	\$57.22	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,069.91	\$36,351.26	\$2,718.65	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,797.20	\$5,393.81	\$403.39	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,432.48	\$4,124.05	\$308.43	\$0.00	\$0.00	\$0.00
Totals	\$130,110.70	\$121,057.05	\$9,053.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR05 - RIDOTT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,273.14	+	Real Estate	\$120,987.70
+	Supplements	\$1,372.15	+	Railroad	\$1,067.92
-	Cancellations	\$1,473.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.84)
+/-	Road & Bridge Transfer	(\$6,054.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,117.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.84)	Total Collected \$122,021.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,083.57	+	Forfeited Tax	
				Total	\$122,021.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,159.61	\$5,119.83
RIDOTT CORP	\$941.44	\$934.17
Totals	\$6,101.05	\$6,054.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$33,478.85
07/30/2021	\$44,715.05
08/27/2021	\$4,432.94
09/24/2021	\$24,209.42
10/22/2021	\$15,185.52
Totals: 5 Distributions	\$122,021.78
Grand Totals: 5 Distributions	\$122,021.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,859.82	\$53,289.01	\$7,570.81	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,162.99	\$11,524.19	\$1,638.80	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,237.13	\$38,729.57	\$5,507.56	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,761.84	\$3,293.49	\$468.35	\$0.00	\$0.00	\$0.00
Totals	\$122,021.78	\$106,836.26	\$15,185.52	\$0.00	\$0.00	\$0.00

Settlement Sheet Stephenson County TR06 - ROCK RUN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,765.82	+	Real Estate	\$203,682.36
+	Supplements	\$652.52	+	Railroad	\$0.00
-	Cancellations	\$684.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$253.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.05)
+/-	Road & Bridge Transfer	(\$12,738.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$253.13	+	Prior Year Misc. Adjustments	\$17.42
	Adjusted Amount Due	\$208,248.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.05)		Total Collected	\$203,951.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.42	+	County Trustee	
	Total Amount Due	\$208,264.89	+	Forfeited Tax	
				Total	\$203,951.86

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,992.88	\$12,738.50
Totals	\$12,992.88	\$12,738.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$63,797.08
07/30/2021	\$70,225.04
08/27/2021	\$8,474.26
09/24/2021	\$46,355.06
10/22/2021	\$15,100.42
Totals: 5 Distributions	\$203,951.86
Grand Totals: 5 Distributions	\$203,951.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$136,977.86	\$126,836.13	\$10,141.73	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,051.25	\$3,751.30	\$299.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,307.56	\$41,953.03	\$3,354.53	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$10,610.46	\$9,824.87	\$785.59	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$7,004.73	\$6,486.11	\$518.62	\$0.00	\$0.00	\$0.00
Totals	\$203,951.86	\$188,851.44	\$15,100.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.87	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$246.52	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.61	TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$270.55	

Settlement Sheet
Stephenson County
TR07 - LANCASTER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,213.12	+	Real Estate	\$178,217.14
+	Supplements	(\$0.23)	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$43.15
+/-	Road & Bridge Transfer	(\$1,228.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,019.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.15	Total Collected \$178,294.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,062.42	+	Forfeited Tax	
			Total \$178,294.82		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,288.19	\$1,228.15
Totals	\$1,288.19	\$1,228.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$45,752.94
07/30/2021	\$64,146.47
08/27/2021	\$7,683.96
09/24/2021	\$48,044.41
10/22/2021	\$12,667.04
Totals: 5 Distributions	\$178,294.82
Grand Totals: 5 Distributions	\$178,294.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$104,110.20	\$96,713.63	\$7,396.57	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,745.64	\$10,911.17	\$834.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$42,817.85	\$39,775.84	\$3,042.01	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,206.90	\$10,410.70	\$796.20	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$8,414.23	\$7,816.44	\$597.79	\$0.00	\$0.00	\$0.00
Totals	\$178,294.82	\$165,627.78	\$12,667.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$34.53	TRUSTEE RESOLUTIONS by TBA
Totals			1 entries	\$34.53

Settlement Sheet
Stephenson County
TR08 - HARLEM ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$268,988.05	+	Real Estate	\$250,925.16
+	Supplements	\$963.69	+	Railroad	\$4,247.05
-	Cancellations	\$1,244.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.31)
+/-	Road & Bridge Transfer	(\$4,454.13)	+	Prior Year Mobile Home	\$59.42
+	Misc. Adjustments	\$6.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264,260.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$93.31)		Total Collected	\$255,144.90
+	Prior Year Mobile Home Tax	\$59.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$264,226.29	+	Forfeited Tax	
				Total	\$255,144.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,538.31	\$4,454.13
Totals	\$4,538.31	\$4,454.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$63,338.21
07/30/2021	\$92,747.45
08/27/2021	\$12,801.19
09/24/2021	\$63,151.31
10/22/2021	\$23,106.74
Totals: 5 Distributions	\$255,144.90
Grand Totals: 5 Distributions	\$255,144.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$144,623.99	\$131,529.33	\$13,094.66	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$23,843.39	\$21,683.42	\$2,159.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$72,127.78	\$65,593.73	\$6,534.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,549.74	\$13,231.68	\$1,318.06	\$0.00	\$0.00	\$0.00
Totals	\$255,144.90	\$232,038.16	\$23,106.74	\$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>
2020	RE - Real Estate	Back Tax Collected	\$6.58	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$6.58	

Settlement Sheet
Stephenson County
TR09 - ERIN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,687.37	+	Real Estate	\$90,504.53
+	Supplements	\$532.36	+	Railroad	\$1,605.51
-	Cancellations	\$520.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$95,699.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,110.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,699.54	+	Forfeited Tax	
				Total	\$92,110.04

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$19,859.47
07/30/2021	\$35,022.19
08/27/2021	\$6,411.13
09/24/2021	\$21,736.74
10/22/2021	\$9,080.51
Totals: 5 Distributions	\$92,110.04
Grand Totals: 5 Distributions	\$92,110.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,766.51	\$60,184.45	\$6,582.06	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,396.69	\$3,963.25	\$433.44	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,494.37	\$15,769.72	\$1,724.65	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,452.47	\$3,112.11	\$340.36	\$0.00	\$0.00	\$0.00
Totals	\$92,110.04	\$83,029.53	\$9,080.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR10 - KENT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,238.63	+	Real Estate	\$150,259.42
+	Supplements	\$0.00	+	Railroad	\$131.90
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.95)
+/-	Road & Bridge Transfer	(\$4,728.69)	+	Prior Year Mobile Home	\$19.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$158.43
	Adjusted Amount Due	\$158,509.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.95)	Total Collected \$150,564.13		
+	Prior Year Mobile Home Tax	\$19.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$158.43	+	County Trustee	
	Total Amount Due	\$158,682.75	+	Forfeited Tax	
			Total \$150,564.13		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,972.22	\$4,728.69
Totals	\$4,972.22	\$4,728.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$21,240.38
07/30/2021	\$74,163.67
08/27/2021	\$11,105.83
09/24/2021	\$32,296.42
10/22/2021	\$11,757.83
Totals: 5 Distributions	\$150,564.13
Grand Totals: 5 Distributions	\$150,564.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$108,702.80	\$100,214.09	\$8,488.71	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,514.32	\$8,771.31	\$743.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,026.48	\$17,540.62	\$1,485.86	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,514.32	\$8,771.31	\$743.01	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,854.12	\$2,631.23	\$222.89	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$952.09	\$877.74	\$74.35	\$0.00	\$0.00	\$0.00
Totals	\$150,564.13	\$138,806.30	\$11,757.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.77	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.07	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$117.59	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals 3 entries			\$158.43	

Settlement Sheet
Stephenson County
TR11 - WEST POINT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$333,321.13	+	Real Estate	\$260,755.39
+	Supplements	\$816.56	+	Railroad	\$2,240.16
-	Cancellations	\$965.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.77)
+/-	Road & Bridge Transfer	(\$64,633.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.69	+	Prior Year Misc. Adjustments	\$133.35
	Adjusted Amount Due	\$268,548.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$121.77)		Total Collected	\$263,016.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$133.35	+	County Trustee	
	Total Amount Due	\$268,560.34	+	Forfeited Tax	
				Total	\$263,016.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,495.85	\$64,633.45
Totals	\$65,495.85	\$64,633.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$53,971.28
07/30/2021	\$100,940.68
08/27/2021	\$13,824.91
09/24/2021	\$70,739.31
10/22/2021	\$23,540.64
Totals: 5 Distributions	\$263,016.82
Grand Totals: 5 Distributions	\$263,016.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$157,778.82	\$143,665.43	\$14,113.39	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,731.47	\$14,322.24	\$1,409.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,779.68	\$38,037.05	\$3,742.63	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,694.42	\$16,109.35	\$1,585.07	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$19,509.29	\$17,761.64	\$1,747.65	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$2,950.16	\$2,685.88	\$264.28	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$5,899.99	\$5,371.47	\$528.52	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,672.99	\$1,523.12	\$149.87	\$0.00	\$0.00	\$0.00
Totals	\$263,016.82	\$239,476.18	\$23,540.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$133.35	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.69	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$143.04	

Settlement Sheet
Stephenson County
TR12 - WADDAMS ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,285.15	+	Real Estate	\$152,440.23
+	Supplements	\$80.49	+	Railroad	\$0.00
-	Cancellations	\$179.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,257.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$152,512.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,257.95	+	Forfeited Tax	
				Total	\$152,512.18

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$32,355.38
07/30/2021	\$63,112.02
08/27/2021	\$4,069.73
09/24/2021	\$34,543.96
10/22/2021	\$18,431.09
Totals: 5 Distributions	\$152,512.18
Grand Totals: 5 Distributions	\$152,512.18

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - Road & Bridge	\$89,289.95	\$78,499.27	\$10,790.68	\$0.00	\$0.00	\$0.00	
008 - Joint Bridge	\$9,055.87	\$7,961.47	\$1,094.40	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$30,240.71	\$26,586.12	\$3,654.59	\$0.00	\$0.00	\$0.00	
010 - Equipment & Building	\$17,526.24	\$15,408.19	\$2,118.05	\$0.00	\$0.00	\$0.00	
235 - R&B Liability Insurance	\$6,399.41	\$5,626.04	\$773.37	\$0.00	\$0.00	\$0.00	
Totals	\$152,512.18	\$134,081.09	\$18,431.09	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$71.95	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$71.95

Settlement Sheet
Stephenson County
TR13 - BUCKEYE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,531.63	+	Real Estate	\$142,616.55
+	Supplements	\$602.24	+	Railroad	\$0.00
-	Cancellations	\$677.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,080.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,381.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$142,622.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,381.67	+	Forfeited Tax	
				Total	\$142,622.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,163.64	\$7,080.58
Totals	\$7,163.64	\$7,080.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$37,246.83
07/30/2021	\$51,058.70
08/27/2021	\$6,594.17
09/24/2021	\$35,081.22
10/22/2021	\$12,641.16
Totals: 5 Distributions	\$142,622.08
Grand Totals: 5 Distributions	\$142,622.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,872.20	\$70,058.72	\$6,813.48	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,982.04	\$10,920.02	\$1,062.02	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,075.01	\$39,257.10	\$3,817.91	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,692.83	\$9,745.08	\$947.75	\$0.00	\$0.00	\$0.00
Totals	\$142,622.08	\$129,980.92	\$12,641.16	\$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>
2020	RE - Real Estate	Back Tax Collected	\$5.53	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$5.53	

Settlement Sheet
Stephenson County
TR14 - DAKOTA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,109.05	+	Real Estate	\$62,992.09
+	Supplements	\$77.68	+	Railroad	\$0.00
-	Cancellations	\$87.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.86)
+/-	Road & Bridge Transfer	(\$6,208.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.24
	Adjusted Amount Due	\$63,891.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.86)		Total Collected	\$63,000.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.24	+	County Trustee	
	Total Amount Due	\$63,899.84	+	Forfeited Tax	
				Total	\$63,000.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,288.88	\$6,208.22
Totals	\$6,288.88	\$6,208.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,222.95
07/30/2021	\$24,010.75
08/27/2021	\$2,587.24
09/24/2021	\$15,732.94
10/22/2021	\$4,446.59
Totals: 5 Distributions	\$63,000.47
Grand Totals: 5 Distributions	\$63,000.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,752.38	\$32,299.55	\$2,452.83	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$270.34	\$251.26	\$19.08	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,877.63	\$20,333.50	\$1,544.13	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,100.12	\$5,669.57	\$430.55	\$0.00	\$0.00	\$0.00
Totals	\$63,000.47	\$58,553.88	\$4,446.59	\$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>
2019	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals			1 entries	\$9.24

Settlement Sheet
Stephenson County
TR15 - ROCK GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,849.04	+	Real Estate	\$142,381.68
+	Supplements	\$347.88	+	Railroad	\$0.00
-	Cancellations	\$712.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,511.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$142,409.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,511.88	+	Forfeited Tax	
				Total	\$142,409.04

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$48,415.14
07/30/2021	\$40,520.24
08/27/2021	\$8,136.80
09/24/2021	\$38,452.65
10/22/2021	\$6,884.21
Totals: 5 Distributions	\$142,409.04
Grand Totals: 5 Distributions	\$142,409.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,226.15	\$75,396.27	\$3,829.88	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,014.07	\$3,820.03	\$194.04	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,107.80	\$36,265.63	\$1,842.17	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,061.02	\$20,042.90	\$1,018.12	\$0.00	\$0.00	\$0.00
Totals	\$142,409.04	\$135,524.83	\$6,884.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$18.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	Totals	2 entries	\$27.36	

Settlement Sheet
Stephenson County
TR16 - ONECO ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,243.28	+	Real Estate	\$94,953.56
+	Supplements	\$605.58	+	Railroad	\$0.00
-	Cancellations	\$654.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$94.94
+/-	Road & Bridge Transfer	(\$10,582.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$507.15
	Adjusted Amount Due	\$97,611.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$94.94		Total Collected	\$95,555.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$507.15	+	County Trustee	
	Total Amount Due	\$98,214.01	+	Forfeited Tax	
				Total	\$95,555.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,853.70	\$10,582.42
Totals	\$10,853.70	\$10,582.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$26,570.57
07/30/2021	\$32,573.08
08/27/2021	\$3,855.36
09/24/2021	\$21,141.41
10/22/2021	\$11,415.23
Totals: 5 Distributions	\$95,555.65
Grand Totals: 5 Distributions	\$95,555.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,952.69	\$38,701.94	\$5,250.75	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,272.50	\$7,284.27	\$988.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,618.74	\$24,319.41	\$3,299.33	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,711.72	\$13,834.80	\$1,876.92	\$0.00	\$0.00	\$0.00
Totals	\$95,555.65	\$84,140.42	\$11,415.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$17.97	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$489.18	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$507.15	

Settlement Sheet
Stephenson County
TR17 - WINSLOW ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,688.78	+	Real Estate	\$100,501.73
+	Supplements	\$732.54	+	Railroad	\$0.00
-	Cancellations	\$806.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,227.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,387.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,501.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,387.50	+	Forfeited Tax	
				Total	\$100,501.73

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,263.46	\$4,227.81
Totals	\$4,263.46	\$4,227.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$20,410.52
07/30/2021	\$38,569.59
08/27/2021	\$4,021.08
09/24/2021	\$27,731.87
10/22/2021	\$9,768.67
Totals: 5 Distributions	\$100,501.73
Grand Totals: 5 Distributions	\$100,501.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,050.16	\$56,018.95	\$6,031.21	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,936.55	\$6,262.32	\$674.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,829.33	\$16,999.14	\$1,830.19	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,910.67	\$8,947.36	\$963.31	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,775.02	\$2,505.29	\$269.73	\$0.00	\$0.00	\$0.00
Totals	\$100,501.73	\$90,733.06	\$9,768.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT01 - JEFFERSON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,788.57	+	Real Estate	\$45,391.68
+ Supplements	\$15.89	+	Railroad	\$0.00
- Cancellations	\$775.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior 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	\$48,028.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$45,391.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,028.53	+	Forfeited Tax	
			Total	\$45,391.68

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$6,397.28
07/30/2021	\$19,994.95
08/27/2021	\$2,196.46
09/24/2021	\$14,224.06
10/22/2021	\$2,578.93
Totals: 5 Distributions	\$45,391.68
Grand Totals: 5 Distributions	\$45,391.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,576.30	\$42,043.70	\$2,532.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$343.34	\$323.83	\$19.51	\$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	\$472.04	\$445.22	\$26.82	\$0.00	\$0.00	\$0.00
Totals	\$45,391.68	\$42,812.75	\$2,578.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT02 - LORAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,567.93	+	Real Estate	\$100,331.87
+	Supplements	\$119.25	+	Railroad	\$0.00
-	Cancellations	\$247.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,439.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.66	Total Collected \$100,344.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,452.29	+	Forfeited Tax	
			Total \$100,344.53		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$15,145.29
07/30/2021	\$41,499.66
08/27/2021	\$4,240.63
09/24/2021	\$30,190.43
10/22/2021	\$9,268.52
Totals: 5 Distributions	\$100,344.53
Grand Totals: 5 Distributions	\$100,344.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$80,663.34	\$73,212.70	\$7,450.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,707.93	\$6,088.34	\$619.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,468.65	\$1,333.00	\$135.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,511.23	\$5,002.18	\$509.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,074.69	\$3,698.32	\$376.37	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,918.69	\$1,741.47	\$177.22	\$0.00	\$0.00	\$0.00
Totals	\$100,344.53	\$91,076.01	\$9,268.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,894.92	+	Real Estate	\$73,252.55
+	Supplements	\$124.31	+	Railroad	\$0.00
-	Cancellations	\$136.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$274.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$274.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,156.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,526.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,156.45	+	Forfeited Tax	
				Total	\$73,526.75

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$12,807.68
07/30/2021	\$32,035.16
08/27/2021	\$2,842.03
09/24/2021	\$21,174.13
10/22/2021	\$4,667.75
Totals: 5 Distributions	\$73,526.75
Grand Totals: 5 Distributions	\$73,526.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$71,485.95	\$66,947.75	\$4,538.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,040.80	\$1,911.25	\$129.55	\$0.00	\$0.00	\$0.00
Totals	\$73,526.75	\$68,859.00	\$4,667.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$274.20	TRUSTEE RESOLUTIONS by TBA
Totals			1 entries	\$274.20

Settlement Sheet
Stephenson County
TT04 - SILVER CREEK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,623.61	+	Real Estate	\$59,239.18
+	Supplements	\$473.36	+	Railroad	\$454.99
-	Cancellations	\$554.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,542.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,698.50
+	Prior Year Mobile Home Tax	\$4.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,546.62	+	Forfeited Tax	
				Total	\$59,698.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$15,392.45
07/30/2021	\$19,200.67
08/27/2021	\$6,895.29
09/24/2021	\$14,056.13
10/22/2021	\$4,153.96
Totals: 5 Distributions	\$59,698.50
Grand Totals: 5 Distributions	\$59,698.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$55,534.29	\$51,670.09	\$3,864.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,164.21	\$3,874.45	\$289.76	\$0.00	\$0.00	\$0.00
Totals	\$59,698.50	\$55,544.54	\$4,153.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,590.08	+	Real Estate	\$114,674.82
+	Supplements	\$1,300.55	+	Railroad	\$963.95
-	Cancellations	\$1,396.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$115,607.73
+	Prior Year Real Estate Tax	(\$31.04)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$115,607.73

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$31,683.73
07/30/2021	\$42,381.94
08/27/2021	\$4,201.62
09/24/2021	\$22,946.18
10/22/2021	\$14,394.26
Totals: 5 Distributions	\$115,607.73
Grand Totals: 5 Distributions	\$115,607.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$97,259.76	\$85,149.99	\$12,109.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,285.66	\$1,125.59	\$160.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,293.38	\$11,638.23	\$1,655.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,930.30	\$1,689.96	\$240.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,838.63	\$1,609.70	\$228.93	\$0.00	\$0.00	\$0.00
Totals	\$115,607.73	\$101,213.47	\$14,394.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,575.35	+	Real Estate	\$105,457.62
+	Supplements	\$345.53	+	Railroad	\$0.00
-	Cancellations	\$354.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$123.35	+	Prior Year Misc. Adjustments	\$8.49
Adjusted Amount Due		\$107,689.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$105,589.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.49	+	County Trustee	
Total Amount Due		\$107,698.39	+	Forfeited Tax	
			Total \$105,589.46		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$33,028.86
07/30/2021	\$36,356.98
08/27/2021	\$4,387.20
09/24/2021	\$23,998.75
10/22/2021	\$7,817.67
Totals: 5 Distributions	\$105,589.46
Grand Totals: 5 Distributions	\$105,589.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$91,005.99	\$84,268.06	\$6,737.93	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,587.29	\$3,321.69	\$265.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,490.26	\$6,009.73	\$480.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,505.92	\$4,172.31	\$333.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,589.46	\$97,771.79	\$7,817.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.09	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.13	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$131.84	

Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,413.08	+	Real Estate	\$110,036.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,434.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.80		Total Collected	\$110,085.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,462.05	+	Forfeited Tax	
				Total	\$110,085.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$28,249.00
07/30/2021	\$39,605.85
08/27/2021	\$4,745.46
09/24/2021	\$29,664.10
10/22/2021	\$7,821.00
Totals: 5 Distributions	\$110,085.41
Grand Totals: 5 Distributions	\$110,085.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$80,444.36	\$74,729.20	\$5,715.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,403.37	\$1,303.67	\$99.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,354.01	\$12,405.28	\$948.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,198.77	\$3,900.47	\$298.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,684.90	\$9,925.79	\$759.11	\$0.00	\$0.00	\$0.00
Totals	\$110,085.41	\$102,264.41	\$7,821.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$21.17	TRUSTEE RESOLUTIONS by TBA
Totals			1 entries	\$21.17

Settlement Sheet
Stephenson County
TT08 - HARLEM TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$95,728.78
+ Supplements	\$349.09
- Cancellations	\$450.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.34
Adjusted Amount Due	\$95,629.62
+ Prior Year Real Estate Tax	(\$33.76)
+ Prior Year Mobile Home Tax	\$21.14
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,617.00

Current Year Taxes Paid	
Real Estate	\$90,886.24
Railroad	\$1,511.46
Mobile Home	\$0.00
Misc. Adjustments	\$2.34
Prior Year Real Estate	(\$33.76)
Prior Year Mobile Home	\$21.14
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,387.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,387.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$22,914.10
07/30/2021	\$33,593.73
08/27/2021	\$4,636.54
09/24/2021	\$22,873.62
10/22/2021	\$8,369.43
Totals: 5 Distributions	\$92,387.42
Grand Totals: 5 Distributions	\$92,387.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$92,387.42	\$84,017.99	\$8,369.43	\$0.00	\$0.00	\$0.00
Totals	\$92,387.42	\$84,017.99	\$8,369.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$2.34	

Settlement Sheet
Stephenson County
TT09 - ERIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,532.65
+ Supplements	\$409.12
- Cancellations	\$399.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,542.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,542.03

Current Year Taxes Paid	
Real Estate	\$69,549.83
Railroad	\$1,233.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,783.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,783.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$15,261.34
07/30/2021	\$26,913.64
08/27/2021	\$4,926.68
09/24/2021	\$16,703.92
10/22/2021	\$6,978.03
Totals: 5 Distributions	\$70,783.61
Grand Totals: 5 Distributions	\$70,783.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$48,025.61	\$43,291.13	\$4,734.48	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,850.99	\$1,668.51	\$182.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$513.11	\$462.53	\$50.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,165.76	\$5,557.92	\$607.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,484.64	\$8,549.62	\$935.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,743.50	\$4,275.87	\$467.63	\$0.00	\$0.00	\$0.00
Totals	\$70,783.61	\$63,805.58	\$6,978.03	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

TT10 - KENT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,321.94	+	Real Estate	\$91,449.89
+	Supplements	\$0.00	+	Railroad	\$77.85
-	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	\$11.75
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.10
	Adjusted Amount Due	\$96,321.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,637.59		
+	Prior Year Mobile Home Tax	\$11.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.10	+	County Trustee	
	Total Amount Due	\$96,431.79	+	Forfeited Tax	
			Total \$91,637.59		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,916.90
07/30/2021	\$45,144.05
08/27/2021	\$6,760.21
09/24/2021	\$19,659.24
10/22/2021	\$7,157.19
Totals: 5 Distributions	\$91,637.59
Grand Totals: 5 Distributions	\$91,637.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$84,879.41	\$78,250.06	\$6,629.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,805.81	\$3,508.56	\$297.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,856.08	\$2,633.01	\$223.07	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$96.29	\$88.77	\$7.52	\$0.00	\$0.00	\$0.00
Totals	\$91,637.59	\$84,480.40	\$7,157.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.81	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.48	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.81	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals			3 entries	\$98.10

Settlement Sheet
Stephenson County
TT11 - WEST POINT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,623.62	+	Real Estate	\$166,424.62
+	Supplements	\$522.40	+	Railroad	\$1,283.78
-	Cancellations	\$616.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.96	+	Prior Year Misc. Adjustments	\$67.28
	Adjusted Amount Due	\$170,534.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$59.42)		Total Collected	\$167,721.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.28	+	County Trustee	
	Total Amount Due	\$170,542.83	+	Forfeited Tax	
				Total	\$167,721.22

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$34,300.99
07/30/2021	\$64,423.99
08/27/2021	\$8,823.52
09/24/2021	\$45,148.23
10/22/2021	\$15,024.49
Totals: 5 Distributions	\$167,721.22
Grand Totals: 5 Distributions	\$167,721.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$147,260.06	\$134,068.49	\$13,191.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,950.04	\$2,685.77	\$264.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,906.86	\$4,467.30	\$439.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,116.16	\$8,299.53	\$816.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,488.10	\$3,175.64	\$312.46	\$0.00	\$0.00	\$0.00
Totals	\$167,721.22	\$152,696.73	\$15,024.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$67.28	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.96	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$72.24	

Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,841.74	+	Real Estate	\$94,695.69
+ Supplements	\$49.99	+	Railroad	\$0.00
- Cancellations	\$111.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.70
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$44.70	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,824.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$94,740.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$95,824.85	+	Forfeited Tax	
			Total	\$94,740.39

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$20,099.30
07/30/2021	\$39,204.97
08/27/2021	\$2,528.13
09/24/2021	\$21,458.66
10/22/2021	\$11,449.33
Totals: 5 Distributions	\$94,740.39
Grand Totals: 5 Distributions	\$94,740.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$76,734.69	\$67,461.35	\$9,273.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$204.36	\$179.66	\$24.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,705.84	\$5,016.29	\$689.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,391.40	\$3,860.70	\$530.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,704.10	\$6,773.06	\$931.04	\$0.00	\$0.00	\$0.00
Totals	\$94,740.39	\$83,291.06	\$11,449.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$44.70	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$44.70

Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,380.65	+	Real Estate	\$89,286.45
+	Supplements	\$377.21	+	Railroad	\$0.00
-	Cancellations	\$423.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,337.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$89,289.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,337.22	+	Forfeited Tax	
			Total \$89,289.75		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$23,318.74
07/30/2021	\$31,965.78
08/27/2021	\$4,128.34
09/24/2021	\$21,962.76
10/22/2021	\$7,914.13
Totals: 5 Distributions	\$89,289.75
Grand Totals: 5 Distributions	\$89,289.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$88,043.43	\$80,239.77	\$7,803.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,246.32	\$1,135.85	\$110.47	\$0.00	\$0.00	\$0.00
Totals	\$89,289.75	\$81,375.62	\$7,914.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE RESOLUTIONS by TBA
Totals			1 entries	\$3.30

Settlement Sheet
Stephenson County
TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,252.52	+	Real Estate	\$61,444.85
+	Supplements	\$75.77	+	Railroad	\$0.00
-	Cancellations	\$84.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.20
Adjusted Amount Due		\$62,243.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$61,453.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.20	+	County Trustee	
Total Amount Due		\$62,251.57	+	Forfeited Tax	
			Total \$61,453.05		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$15,824.58
07/30/2021	\$23,420.96
08/27/2021	\$2,523.72
09/24/2021	\$15,346.41
10/22/2021	\$4,337.38
Totals: 5 Distributions	\$61,453.05
Grand Totals: 5 Distributions	\$61,453.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$46,588.71	\$43,300.46	\$3,288.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,536.10	\$4,215.94	\$320.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,054.17	\$7,485.70	\$568.47	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,274.07	\$2,113.57	\$160.50	\$0.00	\$0.00	\$0.00
Totals	\$61,453.05	\$57,115.67	\$4,337.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.20	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals			1 entries	\$8.20

Settlement Sheet
Stephenson County
TT15 - ROCK GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,519.60	+	Real Estate	\$107,654.07
+	Supplements	\$263.04	+	Railroad	\$0.00
-	Cancellations	\$538.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,264.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,674.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,264.68	+	Forfeited Tax	
				Total	\$107,674.76

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$36,606.44
07/30/2021	\$30,637.52
08/27/2021	\$6,152.04
09/24/2021	\$29,073.67
10/22/2021	\$5,205.09
Totals: 5 Distributions	\$107,674.76
Grand Totals: 5 Distributions	\$107,674.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$107,674.76	\$102,469.67	\$5,205.09	\$0.00	\$0.00	\$0.00
Totals	\$107,674.76	\$102,469.67	\$5,205.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.61	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 2 entries			\$20.69	

Settlement Sheet
Stephenson County
TT16 - ONECO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,631.78	+	Real Estate	\$93,179.66
+	Supplements	\$594.26	+	Railroad	\$0.00
-	Cancellations	\$642.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$144.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$448.06
	Adjusted Amount Due	\$95,583.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$144.11		Total Collected	\$93,771.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$448.06	+	County Trustee	
	Total Amount Due	\$96,175.94	+	Forfeited Tax	
				Total	\$93,771.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$26,075.50
07/30/2021	\$31,964.43
08/27/2021	\$3,783.40
09/24/2021	\$20,746.49
10/22/2021	\$11,202.01
Totals: 5 Distributions	\$93,771.83
Grand Totals: 5 Distributions	\$93,771.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$68,987.67	\$60,746.39	\$8,241.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$390.65	\$343.98	\$46.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,398.26	\$9,156.08	\$1,242.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,414.74	\$5,648.43	\$766.31	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,580.51	\$6,674.94	\$905.57	\$0.00	\$0.00	\$0.00
Totals	\$93,771.83	\$82,569.82	\$11,202.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.88	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$432.18	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$448.06	

Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,450.24	+	Real Estate	\$79,720.07
+	Supplements	\$581.06	+	Railroad	\$0.00
-	Cancellations	\$639.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$80,391.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,720.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,391.95	+	Forfeited Tax	
				Total	\$79,720.07

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$16,190.20
07/30/2021	\$30,594.23
08/27/2021	\$3,189.55
09/24/2021	\$21,997.35
10/22/2021	\$7,748.74
Totals: 5 Distributions	\$79,720.07
Grand Totals: 5 Distributions	\$79,720.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$72,833.38	\$65,754.02	\$7,079.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$957.52	\$864.45	\$93.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,081.73	\$1,879.39	\$202.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,855.40	\$2,577.86	\$277.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$992.04	\$895.61	\$96.43	\$0.00	\$0.00	\$0.00
Totals	\$79,720.07	\$71,971.33	\$7,748.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$995,659.88	+	Real Estate	\$964,543.32
+	Supplements	\$4,874.83	+	Railroad	\$1,858.52
-	Cancellations	\$5,847.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,795.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,389.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$186.38
+	Misc. Adjustments	\$3,795.31	+	Prior Year Misc. Adjustments	\$5,266.80
	Adjusted Amount Due	\$998,482.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,389.32		Total Collected	\$977,039.65
+	Prior Year Mobile Home Tax	\$186.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,266.80	+	County Trustee	
	Total Amount Due	\$1,005,324.87	+	Forfeited Tax	
				Total	\$977,039.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$256,167.35
07/30/2021	\$317,349.67
08/27/2021	\$49,282.11
09/24/2021	\$288,162.18
10/22/2021	\$66,078.34
Totals: 5 Distributions	\$977,039.65
Grand Totals: 5 Distributions	\$977,039.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$493,823.20	\$460,425.36	\$33,397.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$58,305.83	\$54,362.54	\$3,943.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,747.94	\$9,088.67	\$659.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$38,911.56	\$36,279.93	\$2,631.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$42,536.41	\$39,659.62	\$2,876.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$333,714.71	\$311,145.19	\$22,569.52	\$0.00	\$0.00	\$0.00
Totals	\$977,039.65	\$910,961.31	\$66,078.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$216.15	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$106.50	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$314.81	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.14	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.64	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.27	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$101.97	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Miscellaneous	\$3,620.18	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Miscellaneous	\$39.96	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$177.94	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$604.24	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$648.88	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.17	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$184.50	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$863.71	TRUSTEE REDEMPTIONS & RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$538.74	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,484.31	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			17 entries	\$9,062.11

Settlement Sheet
Stephenson County
U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,595,797.77	+	Real Estate	\$23,819,277.99
+	Supplements	\$106,576.07	+	Railroad	\$96,435.17
-	Cancellations	\$127,364.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72,663.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21,572.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,276.45
+	Misc. Adjustments	\$72,663.14	+	Prior Year Misc. Adjustments	\$84,038.57
	Adjusted Amount Due	\$24,647,672.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21,572.07	Total Collected \$24,097,263.39		
+	Prior Year Mobile Home Tax	\$3,276.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84,038.57	+	County Trustee	
	Total Amount Due	\$24,756,559.42	+	Forfeited Tax	
			Total \$24,097,263.39		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$6,157,294.53
07/30/2021	\$8,061,387.85
08/27/2021	\$1,368,485.69
09/24/2021	\$6,813,193.78
10/22/2021	\$1,696,901.54
Totals: 5 Distributions	\$24,097,263.39
Grand Totals: 5 Distributions	\$24,097,263.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,160,033.36	\$11,303,737.84	\$856,295.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,818,921.95	\$2,620,416.71	\$198,505.24	\$0.00	\$0.00	\$0.00
004 - Building	\$2,302,373.04	\$2,140,242.58	\$162,130.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$725,014.35	\$673,959.67	\$51,054.68	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,665,530.55	\$1,548,245.81	\$117,284.74	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$143,065.47	\$132,990.95	\$10,074.52	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$146,969.21	\$136,619.80	\$10,349.41	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,322,783.41	\$2,159,215.67	\$163,567.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$695,639.80	\$646,653.65	\$48,986.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$969,963.04	\$901,659.37	\$68,303.67	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$146,969.21	\$136,619.80	\$10,349.41	\$0.00	\$0.00	\$0.00
Totals	\$24,097,263.39	\$22,400,361.85	\$1,696,901.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,448.97	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,699.40	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,023.25	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$289.38	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$648.39	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$419.12	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,627.00	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Miscellaneous	\$57,764.77	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Miscellaneous	\$637.66	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA

Settlement Sheet Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2,839.21	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9,641.42	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$10,641.09	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,232.72	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,025.56	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,923.77	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$422.36	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.47	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14,164.03	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8,834.84	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24,341.30	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 20 entries			\$156,701.71	

Settlement Sheet
Stephenson County
U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,641,896.24	+	Real Estate	\$2,529,488.31
+	Supplements	\$3,737.72	+	Railroad	\$0.00
-	Cancellations	\$11,296.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$150.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$557.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,205.25
	Adjusted Amount Due	\$2,634,337.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$150.94		Total Collected	\$2,531,402.14
+	Prior Year Mobile Home Tax	\$557.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,205.25	+	County Trustee	
	Total Amount Due	\$2,636,250.86	+	Forfeited Tax	
				Total	\$2,531,402.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$451,951.89
07/30/2021	\$1,084,726.42
08/27/2021	\$92,092.76
09/24/2021	\$689,764.03
10/22/2021	\$212,867.04
Totals: 5 Distributions	\$2,531,402.14
Grand Totals: 5 Distributions	\$2,531,402.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,705,170.21	\$1,561,781.47	\$143,388.74	\$0.00	\$0.00	\$0.00
003 - Bonds	\$101,661.12	\$93,112.38	\$8,548.74	\$0.00	\$0.00	\$0.00
004 - Building	\$191,994.19	\$175,849.29	\$16,144.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$94,292.20	\$86,363.12	\$7,929.08	\$0.00	\$0.00	\$0.00
030 - Transportation	\$118,991.09	\$108,985.06	\$10,006.03	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$18,810.83	\$17,229.02	\$1,581.81	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$27,825.17	\$25,485.34	\$2,339.83	\$0.00	\$0.00	\$0.00
033 - Special Education	\$23,271.18	\$21,314.29	\$1,956.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$120,122.63	\$110,021.45	\$10,101.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$100,159.99	\$91,737.48	\$8,422.51	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$29,103.53	\$26,656.20	\$2,447.33	\$0.00	\$0.00	\$0.00
Totals	\$2,531,402.14	\$2,318,535.10	\$212,867.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$59.14	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$251.58	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$894.53	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals 3 entries			\$1,205.25	

Settlement Sheet

Stephenson County

U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,651,462.73	+	Real Estate	\$6,487,170.33
+	Supplements	\$18,150.46	+	Railroad	\$0.00
-	Cancellations	\$25,432.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,682.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,682.92	+	Prior Year Misc. Adjustments	\$322.91
	Adjusted Amount Due	\$6,647,863.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,491,176.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$322.91	+	County Trustee	
	Total Amount Due	\$6,648,186.53	+	Forfeited Tax	
				Total	\$6,491,176.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,007,267.43
07/30/2021	\$2,114,213.92
08/27/2021	\$292,024.46
09/24/2021	\$1,652,880.32
10/22/2021	\$424,790.03
Totals: 5 Distributions	\$6,491,176.16
Grand Totals: 5 Distributions	\$6,491,176.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,834,634.45	\$4,518,250.41	\$316,384.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$325,921.94	\$304,593.23	\$21,328.71	\$0.00	\$0.00	\$0.00
004 - Building	\$559,065.52	\$522,479.63	\$36,585.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$93,511.90	\$87,392.37	\$6,119.53	\$0.00	\$0.00	\$0.00
030 - Transportation	\$245,905.24	\$229,812.92	\$16,092.32	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$53,792.38	\$50,272.15	\$3,520.23	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$53,493.79	\$49,993.10	\$3,500.69	\$0.00	\$0.00	\$0.00
033 - Special Education	\$53,493.79	\$49,993.10	\$3,500.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$89,169.30	\$83,333.96	\$5,835.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$128,200.73	\$119,811.12	\$8,389.61	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$53,987.12	\$50,454.14	\$3,532.98	\$0.00	\$0.00	\$0.00
Totals	\$6,491,176.16	\$6,066,386.13	\$424,790.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$178.60	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.05	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.26	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,107.59	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.37	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$323.64	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$168.32	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 7 entries			\$4,005.83	

Settlement Sheet

Stephenson County

U202 - LE-WIN SCHOOL 202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,408,947.02	+	Real Estate	\$5,294,766.74
+	Supplements	\$13,251.90	+	Railroad	\$29,259.32
-	Cancellations	\$15,092.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$536.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,031.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$536.76	+	Prior Year Misc. Adjustments	\$1,165.10
	Adjusted Amount Due	\$5,407,643.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,031.93)		Total Collected	\$5,324,695.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,165.10	+	County Trustee	
	Total Amount Due	\$5,407,776.60	+	Forfeited Tax	
				Total	\$5,324,695.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,022,908.52
07/30/2021	\$2,138,337.29
08/27/2021	\$320,948.21
09/24/2021	\$1,313,803.15
10/22/2021	\$528,698.82
Totals: 5 Distributions	\$5,324,695.99
Grand Totals: 5 Distributions	\$5,324,695.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,738,027.14	\$3,366,871.59	\$371,155.55	\$0.00	\$0.00	\$0.00
003 - Bonds	\$333,411.18	\$300,306.17	\$33,105.01	\$0.00	\$0.00	\$0.00
004 - Building	\$757,102.52	\$681,928.42	\$75,174.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$95,152.32	\$85,704.47	\$9,447.85	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,410.81	\$10,277.81	\$1,133.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$101,339.63	\$91,277.43	\$10,062.20	\$0.00	\$0.00	\$0.00
033 - Special Education	\$42,810.55	\$38,559.81	\$4,250.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$103,852.85	\$93,541.11	\$10,311.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$95,152.32	\$85,704.47	\$9,447.85	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$46,436.67	\$41,825.89	\$4,610.78	\$0.00	\$0.00	\$0.00
Totals	\$5,324,695.99	\$4,795,997.17	\$528,698.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,165.10	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.16	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$451.60	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$1,701.86	

Settlement Sheet
Stephenson County
U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,019,514.97	+	Real Estate	\$2,963,589.61
+ Supplements	\$14,880.85	+	Railroad	\$0.00
- Cancellations	\$16,610.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.81
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,717.69
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$57.81	+	Prior Year Misc. Adjustments	\$5,306.06
Adjusted Amount Due	\$3,017,843.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,717.69	Total Collected \$2,970,671.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5,306.06	+	County Trustee	
Total Amount Due	\$3,024,866.88	+	Forfeited Tax	
			Total	\$2,970,671.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$799,064.62
07/30/2021	\$1,074,253.74
08/27/2021	\$118,503.88
09/24/2021	\$687,155.42
10/22/2021	\$291,693.51
Totals: 5 Distributions	\$2,970,671.17
Grand Totals: 5 Distributions	\$2,970,671.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,882,606.42	\$1,697,751.20	\$184,855.22	\$0.00	\$0.00	\$0.00
003 - Bonds	\$417,997.20	\$376,953.59	\$41,043.61	\$0.00	\$0.00	\$0.00
004 - Building	\$306,356.42	\$276,274.94	\$30,081.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,279.31	\$29,109.77	\$3,169.54	\$0.00	\$0.00	\$0.00
030 - Transportation	\$149,935.72	\$135,213.37	\$14,722.35	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$24,225.82	\$21,847.06	\$2,378.76	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$48,445.71	\$43,688.77	\$4,756.94	\$0.00	\$0.00	\$0.00
033 - Special Education	\$13,858.17	\$12,497.42	\$1,360.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$32,035.71	\$28,890.09	\$3,145.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$62,930.69	\$56,751.45	\$6,179.24	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,970,671.17	\$2,678,977.66	\$291,693.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$188.06	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,118.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.81	TRUSTEE RESOLUTIONS by TBA
Totals 3 entries			\$5,363.87	

Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,110.25	+	Real Estate	\$306,646.50
+	Supplements	\$3,892.06	+	Railroad	\$3,944.98
-	Cancellations	\$4,465.83	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$314,536.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$310,591.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,536.48	+	Forfeited Tax	
				Total	\$310,591.48

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$71,925.25
07/30/2021	\$115,679.63
08/27/2021	\$852.99
09/24/2021	\$118,921.90
10/22/2021	\$3,211.71
Totals: 5 Distributions	\$310,591.48
Grand Totals: 5 Distributions	\$310,591.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$208,924.93	\$206,764.52	\$2,160.41	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$33,927.45	\$33,576.62	\$350.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,641.39	\$6,572.71	\$68.68	\$0.00	\$0.00	\$0.00
030 - Transportation	\$22,332.15	\$22,101.22	\$230.93	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,280.05	\$2,256.47	\$23.58	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$642.94	\$636.29	\$6.65	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,030.45	\$14,875.03	\$155.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,824.94	\$12,692.32	\$132.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,987.18	\$7,904.59	\$82.59	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$310,591.48	\$307,379.77	\$3,211.71	\$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	\$1,455,943.26	+	Real Estate	\$1,419,177.39
+	Supplements	\$20,160.87	+	Railroad	\$14,631.80
-	Cancellations	\$22,428.62	+	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	\$0.00
	Adjusted Amount Due	\$1,453,675.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,433,809.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,453,675.51	+	Forfeited Tax	
				Total	\$1,433,809.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$366,971.65
07/30/2021	\$558,443.39
08/27/2021	\$53,821.11
09/24/2021	\$277,922.49
10/22/2021	\$176,650.55
Totals: 5 Distributions	\$1,433,809.19
Grand Totals: 5 Distributions	\$1,433,809.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$683,128.32	\$598,964.42	\$84,163.90	\$0.00	\$0.00	\$0.00
003 - Bonds	\$258,487.12	\$226,640.56	\$31,846.56	\$0.00	\$0.00	\$0.00
004 - Building	\$140,562.04	\$123,244.28	\$17,317.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,705.46	\$8,509.71	\$1,195.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$56,223.96	\$49,296.96	\$6,927.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,055.64	\$12,323.93	\$1,731.71	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$14,055.64	\$12,323.93	\$1,731.71	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,243.93	\$9,858.64	\$1,385.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$201,332.63	\$176,527.71	\$24,804.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,958.81	\$27,144.57	\$3,814.24	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$14,055.64	\$12,323.93	\$1,731.71	\$0.00	\$0.00	\$0.00
Totals	\$1,433,809.19	\$1,257,158.64	\$176,650.55	\$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	\$288,875.94	+	Real Estate	\$286,506.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$288,875.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$286,506.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$288,875.94	+	Forfeited Tax	
				Total	\$286,506.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$22,104.35
07/30/2021	\$154,053.34
08/27/2021	\$4,592.47
09/24/2021	\$95,314.89
10/22/2021	\$10,441.10
Totals: 5 Distributions	\$286,506.15
Grand Totals: 5 Distributions	\$286,506.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$173,194.41	\$166,882.72	\$6,311.69	\$0.00	\$0.00	\$0.00
003 - Bonds	\$30,258.78	\$29,156.06	\$1,102.72	\$0.00	\$0.00	\$0.00
004 - Building	\$41,566.88	\$40,052.06	\$1,514.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,852.08	\$3,711.70	\$140.38	\$0.00	\$0.00	\$0.00
030 - Transportation	\$13,732.52	\$13,232.07	\$500.45	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$636.62	\$613.42	\$23.20	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,464.14	\$3,337.90	\$126.24	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,771.38	\$2,670.38	\$101.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,373.43	\$8,068.27	\$305.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,191.77	\$5,002.57	\$189.20	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3,464.14	\$3,337.90	\$126.24	\$0.00	\$0.00	\$0.00
Totals	\$286,506.15	\$276,065.05	\$10,441.10	\$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	\$669.19	+	Real Estate	\$669.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$669.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$669.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$669.19	+	Forfeited Tax	
				Total	\$669.19

Distribution Summary	
Tax Distribution Date	Amount
07/30/2021	\$334.59
09/24/2021	\$334.54
Totals: 2 Distributions	\$669.13
Grand Totals: 2 Distributions	\$669.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$370.29	\$370.23	\$0.00	\$0.06	\$0.00	\$0.00
003 - Bonds	\$114.96	\$114.96	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$56.26	\$56.26	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$26.70	\$26.70	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$22.50	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5.62	\$5.62	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$5.62	\$5.62	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$36.54	\$36.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20.58	\$20.58	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$5.62	\$5.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$669.19	\$669.13	\$0.00	\$0.06	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

Current Year Taxes Due

	Original Amount Due	\$625,393.65	
+	Supplements	\$3,531.79	
-	Cancellations	\$3,819.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$625,106.34	
+	Prior Year Real Estate Tax	(\$691.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$624,414.59	

Current Year Taxes Paid

	Real Estate	\$620,534.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$691.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$619,842.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$619,842.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$181,669.20
07/30/2021	\$216,307.25
08/27/2021	\$30,298.05
09/24/2021	\$127,406.75
10/22/2021	\$64,161.01
Totals: 5 Distributions	\$619,842.26
Grand Totals: 5 Distributions	\$619,842.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$447,222.41	\$400,929.59	\$46,292.82	\$0.00	\$0.00	\$0.00
003 - Bonds	\$13,551.62	\$12,148.86	\$1,402.76	\$0.00	\$0.00	\$0.00
004 - Building	\$76,631.71	\$68,699.42	\$7,932.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,951.21	\$13,403.59	\$1,547.62	\$0.00	\$0.00	\$0.00
030 - Transportation	\$38,089.31	\$34,146.62	\$3,942.69	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,120.71	\$3,694.17	\$426.54	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,277.18	\$8,316.88	\$960.30	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,894.46	\$3,491.34	\$403.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,197.54	\$1,073.58	\$123.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,906.11	\$9,777.20	\$1,128.91	\$0.00	\$0.00	\$0.00
Totals	\$619,842.26	\$555,681.25	\$64,161.01	\$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	\$103,001.99	+	Real Estate	\$103,001.99
+	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	\$0.00
	Adjusted Amount Due	\$103,001.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$103,001.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,001.99	+	Forfeited Tax	
				Total	\$103,001.99

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$16,855.46
07/30/2021	\$41,803.26
08/27/2021	\$7,478.67
09/24/2021	\$28,426.52
10/22/2021	\$8,438.06
Totals: 5 Distributions	\$103,001.97
Grand Totals: 5 Distributions	\$103,001.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$64,213.68	\$58,953.19	\$5,260.49	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,153.41	\$2,895.08	\$258.33	\$0.00	\$0.00	\$0.00
004 - Building	\$9,332.81	\$8,568.25	\$764.55	\$0.01	\$0.00	\$0.00
005 - I.M.R.F.	\$1,442.34	\$1,324.18	\$118.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,242.34	\$3,894.80	\$347.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$759.03	\$696.85	\$62.17	\$0.01	\$0.00	\$0.00
033 - Special Education	\$11,883.24	\$10,909.75	\$973.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,769.35	\$5,296.72	\$472.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,205.79	\$2,025.09	\$180.70	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,001.99	\$94,563.91	\$8,438.06	\$0.02	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,025.27	+	Real Estate	\$125,898.63
+	Supplements	\$0.00	+	Railroad	\$1,563.32
-	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	\$129,025.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$127,461.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,025.27	+	Forfeited Tax	
			Total \$127,461.95		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$35,998.91
07/30/2021	\$40,581.69
08/27/2021	\$1,615.94
09/24/2021	\$28,119.54
10/22/2021	\$21,145.87
Totals: 5 Distributions	\$127,461.95
Grand Totals: 5 Distributions	\$127,461.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$74,382.23	\$62,042.25	\$12,339.98	\$0.00	\$0.00	\$0.00
003 - Bonds	\$10,142.78	\$8,460.10	\$1,682.68	\$0.00	\$0.00	\$0.00
004 - Building	\$14,112.97	\$11,771.64	\$2,341.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,820.02	\$3,186.28	\$633.74	\$0.00	\$0.00	\$0.00
030 - Transportation	\$5,303.68	\$4,423.80	\$879.88	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$941.57	\$785.37	\$156.20	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,882.99	\$1,570.60	\$312.39	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,454.94	\$8,720.47	\$1,734.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,857.88	\$1,549.66	\$308.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,235.50	\$2,698.73	\$536.77	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,327.39	\$1,107.18	\$220.21	\$0.00	\$0.00	\$0.00
Totals	\$127,461.95	\$106,316.08	\$21,145.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

VCCE - CEDARVILLE CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,650.76	+	Real Estate	\$80,305.19
+ Supplements	\$272.97	+	Railroad	\$0.00
- Cancellations	\$370.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.88
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.36)
+/- Road & Bridge Transfer	\$12,762.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,324.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.36)	Total Collected \$80,312.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$81,323.44	+	Forfeited Tax	
			Total	\$80,312.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,288.19	\$1,228.15
HARLEM ROAD	\$4,538.31	\$4,454.13
BUCKEYE ROAD	\$7,163.64	\$7,080.58
Totals	\$12,990.14	\$12,762.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$20,983.97
07/30/2021	\$28,187.23
08/27/2021	\$3,800.90
09/24/2021	\$22,139.85
10/22/2021	\$5,200.76
Totals: 5 Distributions	\$80,312.71
Grand Totals: 5 Distributions	\$80,312.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,473.99	\$8,902.38	\$571.61	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,972.48	\$13,129.45	\$843.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,675.42	\$7,212.32	\$463.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,566.33	\$14,627.13	\$939.20	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,690.11	\$3,467.47	\$222.64	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$492.64	\$462.92	\$29.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,150.15	\$5,779.08	\$371.07	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,951.94	\$2,773.83	\$178.11	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,576.79	\$7,119.64	\$457.15	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,762.86	\$11,637.73	\$1,125.13	\$0.00	\$0.00	\$0.00
Totals	\$80,312.71	\$75,111.95	\$5,200.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.88	TRUSTEE RESOLUTIONS by TBA
Totals			1 entries	\$8.88

Settlement Sheet
Stephenson County
VCDK - DAKOTA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,318.22	+	Real Estate	\$12,454.82
+	Supplements	\$33.03	+	Railroad	\$0.00
-	Cancellations	\$37.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.86
+/-	Road & Bridge Transfer	\$6,208.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.67
	Adjusted Amount Due	\$12,522.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.86		Total Collected	\$12,458.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.67	+	County Trustee	
	Total Amount Due	\$12,525.99	+	Forfeited Tax	
				Total	\$12,458.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,288.88	\$6,208.22
Totals	\$6,288.88	\$6,208.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,683.87
07/30/2021	\$4,275.18
08/27/2021	\$519.79
09/24/2021	\$3,127.78
10/22/2021	\$851.73
Totals: 5 Distributions	\$12,458.35
Grand Totals: 5 Distributions	\$12,458.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,250.13	\$5,836.58	\$413.55	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,208.22	\$5,770.04	\$438.18	\$0.00	\$0.00	\$0.00
Totals	\$12,458.35	\$11,606.62	\$851.73	\$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>
2019	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTIONS FEB 2021 by TBA
Totals			1 entries	\$2.67

Settlement Sheet
Stephenson County
VCDV - DAVIS CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,786.39	+	Real Estate	\$22,369.83
+ Supplements	\$123.17	+	Railroad	\$0.00
- Cancellations	\$110.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.05
+/- Road & Bridge Transfer	\$12,738.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$64.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,601.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.05	Total Collected \$22,435.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,602.77	+	Forfeited Tax	
			Total	\$22,435.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,992.88	\$12,738.50
Totals	\$12,992.88	\$12,738.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,500.10
07/30/2021	\$7,523.57
08/27/2021	\$853.35
09/24/2021	\$5,049.33
10/22/2021	\$1,508.75
Totals: 5 Distributions	\$22,435.10
Grand Totals: 5 Distributions	\$22,435.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,368.87	\$1,289.02	\$79.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,652.21	\$3,439.18	\$213.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,652.21	\$3,439.18	\$213.03	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,023.31	\$963.62	\$59.69	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,738.50	\$11,795.35	\$943.15	\$0.00	\$0.00	\$0.00
Totals	\$22,435.10	\$20,926.35	\$1,508.75	\$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>
2020	RE - Real Estate	Back Tax Collected	\$64.22	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$64.22

Settlement Sheet
Stephenson County
VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,575,007.96	+	Real Estate	\$2,497,593.45
+	Supplements	\$12,014.10	+	Railroad	\$4,580.33
-	Cancellations	\$14,411.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,353.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,245.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$456.40
+	Misc. Adjustments	\$9,353.66	+	Prior Year Misc. Adjustments	\$12,547.94
	Adjusted Amount Due	\$2,581,964.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,245.63	Total Collected \$2,527,777.41		
+	Prior Year Mobile Home Tax	\$456.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,547.94	+	County Trustee	
	Total Amount Due	\$2,598,214.03	+	Forfeited Tax	
			Total \$2,527,777.41		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$668,393.20
07/30/2021	\$809,564.36
08/27/2021	\$129,643.77
09/24/2021	\$752,962.09
10/22/2021	\$167,213.99
Totals: 5 Distributions	\$2,527,777.41
Grand Totals: 5 Distributions	\$2,527,777.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,527,777.41	\$2,360,563.42	\$167,213.99	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,527,777.41	\$2,360,563.42	\$167,213.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$514.97	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.74	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$750.03	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.21	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.81	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.58	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$242.93	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Miscellaneous	\$8,624.96	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Miscellaneous	\$95.21	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$423.93	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,439.57	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,599.19	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.26	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$454.70	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,128.64	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,327.74	TRUSTEE REDEMPTIONS & RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$3,658.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	17 entries		\$21,901.60	

Settlement Sheet
Stephenson County
VCGV - GERMAN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,086.06	+	Real Estate	\$39,743.70
+	Supplements	\$58.08	+	Railroad	\$0.00
-	Cancellations	\$62.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.49)
+/-	Road & Bridge Transfer	\$5,119.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,201.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.49)		Total Collected	\$39,742.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,200.09	+	Forfeited Tax	
				Total	\$39,742.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,159.61	\$5,119.83
Totals	\$5,159.61	\$5,119.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$11,276.25
07/30/2021	\$14,670.81
08/27/2021	\$1,247.20
09/24/2021	\$8,743.67
10/22/2021	\$3,804.28
Totals: 5 Distributions	\$39,742.21
Grand Totals: 5 Distributions	\$39,742.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,360.07	\$9,414.05	\$946.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,333.91	\$3,029.47	\$304.44	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,576.63	\$4,158.71	\$417.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,670.90	\$7,879.12	\$791.78	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,885.09	\$1,712.95	\$172.14	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,634.69	\$2,394.10	\$240.59	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,161.09	\$2,872.43	\$288.66	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,119.83	\$4,477.10	\$642.73	\$0.00	\$0.00	\$0.00
Totals	\$39,742.21	\$35,937.93	\$3,804.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCLE - LENA CORP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$367,703.32	+	Real Estate	\$429,285.86
+	Supplements	\$1,513.43	+	Railroad	\$1,669.40
-	Cancellations	\$1,764.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$197.37)
+/-	Road & Bridge Transfer	\$69,362.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.21	+	Prior Year Misc. Adjustments	\$231.95
	Adjusted Amount Due	\$436,831.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$197.37)		Total Collected	\$431,007.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$231.95	+	County Trustee	
	Total Amount Due	\$436,866.35	+	Forfeited Tax	
				Total	\$431,007.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,972.22	\$4,728.69
WEST POINT ROAD	\$65,495.85	\$64,633.45
Totals	\$70,468.07	\$69,362.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$94,438.90
07/30/2021	\$163,145.90
08/27/2021	\$32,592.98
09/24/2021	\$104,165.95
10/22/2021	\$36,663.32
Totals: 5 Distributions	\$431,007.05
Grand Totals: 5 Distributions	\$431,007.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$108,608.12	\$99,453.47	\$9,154.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$71,797.72	\$65,745.83	\$6,051.89	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$37,614.69	\$34,444.12	\$3,170.57	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,181.44	\$8,407.53	\$773.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,803.73	\$10,808.78	\$994.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$60,979.84	\$55,839.80	\$5,140.04	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$17,400.91	\$15,934.17	\$1,466.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,258.46	\$40,527.88	\$3,730.58	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$69,362.14	\$63,182.15	\$6,179.99	\$0.00	\$0.00	\$0.00
Totals	\$431,007.05	\$394,343.73	\$36,663.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$231.95	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.21	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$249.16	

Settlement Sheet
Stephenson County
VCOR - ORANGEVILLE CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,569.89	+	Real Estate	\$94,607.18
+ Supplements	\$406.12	+	Railroad	\$0.00
- Cancellations	\$463.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$388.92
+/- Road & Bridge Transfer	\$10,582.42	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$989.04
Adjusted Amount Due	\$98,094.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$388.92	Total Collected \$95,985.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$989.04	+	County Trustee	
Total Amount Due	\$99,472.53	+	Forfeited Tax	
			Total	\$95,985.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,853.70	\$10,582.42
Totals	\$10,853.70	\$10,582.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$27,266.28
07/30/2021	\$30,842.16
08/27/2021	\$3,984.11
09/24/2021	\$24,772.80
10/22/2021	\$9,119.79
Totals: 5 Distributions	\$95,985.14
Grand Totals: 5 Distributions	\$95,985.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$31,227.93	\$28,355.42	\$2,872.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,375.56	\$13,961.24	\$1,414.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,841.06	\$8,027.81	\$813.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,813.54	\$12,542.90	\$1,270.64	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,225.64	\$8,377.02	\$848.62	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,918.99	\$6,282.55	\$636.44	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$10,582.42	\$9,318.41	\$1,264.01	\$0.00	\$0.00	\$0.00
Totals	\$95,985.14	\$86,865.35	\$9,119.79	\$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>
2019	RE - Real Estate	Back Tax Collected	\$989.04	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$989.04

Settlement Sheet

Stephenson County

VCPC - PEARL CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,780.97	+	Real Estate	\$67,196.56
+	Supplements	\$355.92	+	Railroad	\$0.00
-	Cancellations	\$738.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.10
+/-	Road & Bridge Transfer	\$6,080.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,478.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.10	Total Collected \$67,233.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,515.44	+	Forfeited Tax	
				Total	\$67,233.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,207.94	\$6,080.20
Totals	\$6,207.94	\$6,080.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$14,490.87
07/30/2021	\$24,688.08
08/27/2021	\$4,444.52
09/24/2021	\$18,496.67
10/22/2021	\$5,113.52
Totals: 5 Distributions	\$67,233.66
Grand Totals: 5 Distributions	\$67,233.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$15,902.69	\$14,718.98	\$1,183.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,443.84	\$4,113.07	\$330.77	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,611.90	\$4,268.62	\$343.28	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,109.01	\$1,026.46	\$82.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,036.83	\$5,587.48	\$449.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,756.50	\$13,658.11	\$1,098.39	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,218.10	\$2,053.00	\$165.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,677.45	\$1,552.59	\$124.86	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$335.99	\$310.98	\$25.01	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,061.15	\$9,312.26	\$748.89	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,080.20	\$5,518.59	\$561.61	\$0.00	\$0.00	\$0.00
Totals	\$67,233.66	\$62,120.14	\$5,113.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCRC - ROCK CITY CORP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,382.91	+		Real Estate	\$4,227.00
+	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	\$4,382.91	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$4,227.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,382.91	+		Forfeited Tax	
					Total	\$4,227.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,435.57
07/30/2021	\$1,423.47
08/27/2021	\$145.74
09/24/2021	\$859.13
10/22/2021	\$363.09
Totals: 5 Distributions	\$4,227.00
Grand Totals: 5 Distributions	\$4,227.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,563.45	\$2,343.26	\$220.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,663.55	\$1,520.65	\$142.90	\$0.00	\$0.00	\$0.00
Totals	\$4,227.00	\$3,863.91	\$363.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCRI - RIDOTT CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,400.18	+	Real Estate	\$5,181.32
+	Supplements	\$10.60	+	Railroad	\$0.00
-	Cancellations	\$11.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.26)
+/-	Road & Bridge Transfer	\$934.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,333.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.26)		Total Collected	\$5,181.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,333.31	+	Forfeited Tax	
				Total	\$5,181.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$941.44	\$934.17
Totals	\$941.44	\$934.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,813.44
07/30/2021	\$1,361.42
08/27/2021	\$381.73
09/24/2021	\$1,159.85
10/22/2021	\$464.62
Totals: 5 Distributions	\$5,181.06
Grand Totals: 5 Distributions	\$5,181.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,109.98	\$1,019.19	\$90.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$337.85	\$310.22	\$27.63	\$0.00	\$0.00	\$0.00
025 - Garbage	\$723.87	\$664.67	\$59.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,544.28	\$1,417.98	\$126.30	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$212.41	\$195.04	\$17.37	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$318.50	\$292.45	\$26.05	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$934.17	\$816.89	\$117.28	\$0.00	\$0.00	\$0.00
Totals	\$5,181.06	\$4,716.44	\$464.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCWI - WINSLOW CORP

Current Year Taxes Due	
Original Amount Due	\$39,868.80
+ Supplements	\$156.64
- Cancellations	\$127.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,227.81
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,125.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,125.86

Current Year Taxes Paid	
Real Estate	\$43,544.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,544.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,544.43

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,263.46	\$4,227.81
Totals	\$4,263.46	\$4,227.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$8,782.62
07/30/2021	\$16,360.09
08/27/2021	\$2,507.31
09/24/2021	\$7,543.70
10/22/2021	\$8,350.71
Totals: 5 Distributions	\$43,544.43
Grand Totals: 5 Distributions	\$43,544.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,685.52	\$6,931.53	\$1,753.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,499.60	\$1,994.82	\$504.78	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$336.04	\$268.18	\$67.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,163.30	\$4,120.60	\$1,042.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,010.52	\$806.45	\$204.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,366.97	\$8,273.42	\$2,093.55	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,010.52	\$806.45	\$204.07	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,515.54	\$1,209.49	\$306.05	\$0.00	\$0.00	\$0.00
044 - Band	\$246.08	\$196.38	\$49.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,360.32	\$2,681.72	\$678.60	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,122.21	\$4,087.81	\$1,034.40	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,227.81	\$3,816.87	\$410.94	\$0.00	\$0.00	\$0.00
Totals	\$43,544.43	\$35,193.72	\$8,350.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,013,034.57	+	Real Estate	\$982,578.36
+	Supplements	\$4,726.49	+	Railroad	\$1,801.95
-	Cancellations	\$5,669.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,679.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,286.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$179.45
+	Misc. Adjustments	\$3,679.78	+	Prior Year Misc. Adjustments	\$4,970.71
	Adjusted Amount Due	\$1,015,771.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,286.07		Total Collected	\$994,496.32
+	Prior Year Mobile Home Tax	\$179.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,970.71	+	County Trustee	
	Total Amount Due	\$1,022,207.37	+	Forfeited Tax	
				Total	\$994,496.32

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$262,990.06
07/30/2021	\$318,480.10
08/27/2021	\$51,004.12
09/24/2021	\$296,235.22
10/22/2021	\$65,786.82
Totals: 5 Distributions	\$994,496.32
Grand Totals: 5 Distributions	\$994,496.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$854,080.41	\$797,582.24	\$56,498.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$55,964.28	\$52,262.20	\$3,702.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$41,236.79	\$38,508.94	\$2,727.85	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,945.69	\$2,750.82	\$194.87	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$40,269.15	\$37,605.30	\$2,663.85	\$0.00	\$0.00	\$0.00
Totals	\$994,496.32	\$928,709.50	\$65,786.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$204.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$100.52	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$297.11	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.12	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.35	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.79	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.23	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Miscellaneous	\$3,416.67	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Miscellaneous	\$37.72	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.93	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$570.27	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$629.13	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.88	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$178.88	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$837.42	TRUSTEE REDEMPTIONS & RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$522.34	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,439.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			17 entries	\$8,650.49

Settlement Sheet
Stephenson County
VTF0 - Orangeville TIF 2

Current Year Taxes Due	
Original Amount Due	\$34,170.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,170.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,170.16

Current Year Taxes Paid	
Real Estate	\$31,063.11
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	\$31,063.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,063.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,352.16
07/30/2021	\$10,909.00
09/24/2021	\$7,797.36
10/22/2021	\$4.59
Totals: 4 Distributions	\$31,063.11
Grand Totals: 4 Distributions	\$31,063.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$31,063.11	\$31,058.52	\$4.59	\$0.00	\$0.00	\$0.00
Totals	\$31,063.11	\$31,058.52	\$4.59	\$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	\$293,402.56	+	Real Estate	\$292,119.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,402.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$292,119.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,402.56	+	Forfeited Tax	
				Total	\$292,119.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$50,168.71
07/30/2021	\$130,593.99
08/27/2021	\$39,338.59
09/24/2021	\$60,539.45
10/22/2021	\$11,478.42
Totals: 5 Distributions	\$292,119.16
Grand Totals: 5 Distributions	\$292,119.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$292,119.16	\$280,640.74	\$11,478.42	\$0.00	\$0.00	\$0.00
Totals	\$292,119.16	\$280,640.74	\$11,478.42	\$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	\$96,854.68	+	Real Estate	\$93,650.70
+	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	\$0.00
	Adjusted Amount Due	\$96,854.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,650.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,854.68	+	Forfeited Tax	
				Total	\$93,650.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$28,613.25
07/30/2021	\$32,671.16
08/27/2021	\$433.20
09/24/2021	\$31,724.44
10/22/2021	\$208.65
Totals: 5 Distributions	\$93,650.70
Grand Totals: 5 Distributions	\$93,650.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$93,650.70	\$93,442.05	\$208.65	\$0.00	\$0.00	\$0.00
Totals	\$93,650.70	\$93,442.05	\$208.65	\$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	\$14,452.36	+	Real Estate	\$14,452.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,452.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$14,452.36		
Total Amount Due	\$14,452.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$14,452.36		

Distribution Summary	
Tax Distribution Date	Amount
07/30/2021	\$7,226.18
09/24/2021	\$7,226.18
Totals: 2 Distributions	\$14,452.36
Grand Totals: 2 Distributions	\$14,452.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,452.36	\$14,452.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,452.36	\$14,452.36	\$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	\$45,050.70	+	Real Estate	\$44,536.50
+ 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	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$45,050.70	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$44,536.50		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$45,050.70	+	Forfeited Tax	
		<hr/>		
		Total		
		\$44,536.50		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$20,293.76
07/30/2021	\$12,854.76
08/27/2021	\$44.63
09/24/2021	\$11,343.35
Totals: 4 Distributions	\$44,536.50
Grand Totals: 4 Distributions	\$44,536.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$44,536.50	\$44,536.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,536.50	\$44,536.50	\$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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$0.00	+	County Trustee	
			+	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	\$389,968.46	+	Real Estate	\$380,933.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$526.58	+	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	\$389,441.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$380,933.95		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$389,441.88	+	County Trustee	
			+	Forfeited Tax	
				Total	\$380,933.95

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$110,435.95
07/30/2021	\$128,326.01
08/27/2021	\$7,652.35
09/24/2021	\$110,483.13
10/22/2021	\$24,036.51
Totals: 5 Distributions	\$380,933.95
Grand Totals: 5 Distributions	\$380,933.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$380,933.95	\$356,897.44	\$24,036.51	\$0.00	\$0.00	\$0.00
Totals	\$380,933.95	\$356,897.44	\$24,036.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF6 - LENA TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$624,732.76	+	Real Estate	\$622,838.50
+	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	\$0.00
	Adjusted Amount Due	\$624,732.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$622,838.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$624,732.76	+	Forfeited Tax	
				Total	\$622,838.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$36,134.93
07/30/2021	\$288,608.65
08/27/2021	\$137,769.05
09/24/2021	\$36,782.68
10/22/2021	\$123,543.19
Totals: 5 Distributions	\$622,838.50
Grand Totals: 5 Distributions	\$622,838.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$622,838.50	\$499,295.31	\$123,543.19	\$0.00	\$0.00	\$0.00
Totals	\$622,838.50	\$499,295.31	\$123,543.19	\$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>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Stephenson County
VTF7 - WINSLOW TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,697.44	+	Real Estate	\$78,852.99
+	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	\$0.00
	Adjusted Amount Due	\$79,697.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,852.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,697.44	+	Forfeited Tax	
				Total	\$78,852.99

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$5,413.31
07/30/2021	\$35,952.72
08/27/2021	\$1,348.09
09/24/2021	\$8,559.33
10/22/2021	\$27,579.54
Totals: 5 Distributions	\$78,852.99
Grand Totals: 5 Distributions	\$78,852.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$78,852.99	\$51,273.45	\$27,579.54	\$0.00	\$0.00	\$0.00
Totals	\$78,852.99	\$51,273.45	\$27,579.54	\$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	\$695,663.96	+	Real Estate	\$695,663.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$695,663.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$695,663.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$695,663.96	+	Forfeited Tax	
				Total	\$695,663.96

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$16,593.96
07/30/2021	\$339,535.00
09/24/2021	\$317,092.66
10/22/2021	\$22,442.34
Totals: 4 Distributions	\$695,663.96
Grand Totals: 4 Distributions	\$695,663.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$695,663.96	\$673,221.62	\$22,442.34	\$0.00	\$0.00	\$0.00
Totals	\$695,663.96	\$673,221.62	\$22,442.34	\$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	\$212,100.48	+	Real Estate	\$205,712.79
+	Supplements	\$158.74	+	Railroad	\$0.00
-	Cancellations	\$1,589.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$210,669.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$205,712.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,669.26	+	Forfeited Tax	
				Total	\$205,712.79

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$23,621.73
07/30/2021	\$92,172.83
08/27/2021	\$9,126.16
09/24/2021	\$56,956.61
10/22/2021	\$23,835.46
Totals: 5 Distributions	\$205,712.79
Grand Totals: 5 Distributions	\$205,712.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$205,712.79	\$181,877.33	\$23,835.46	\$0.00	\$0.00	\$0.00
Totals	\$205,712.79	\$181,877.33	\$23,835.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 3 entries			\$0.00	