

Settlement Sheet

Stephenson County

AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$194,421.10	+	Real Estate	\$190,315.29
+	Supplements	\$880.74	+	Railroad	\$708.13
-	Cancellations	\$1,054.07	+	Mobile Home	\$191.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$694.31
+	Mobile Home	\$243.98	+	Prior Year Real Estate	\$202.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$86.29
+	Misc. Adjustments	\$694.31	+	Prior Year Misc. Adjustments	\$786.12
		Adjusted Amount Due		Total Collected	\$192,984.07
+	Prior Year Real Estate Tax	\$202.65	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$86.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$786.12	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$196,261.12		Total	\$193,036.77

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
11/19/2021	\$2,288.24
Totals: 6 Distributions	\$192,984.07
Grand Totals: 6 Distributions	\$192,984.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,085.26	\$187,831.38	\$2,253.88	\$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	\$1,896.44	\$1,873.95	\$22.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,002.37	\$990.50	\$11.87	\$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	\$192,984.07	\$190,695.83	\$2,288.24	\$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

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	\$11.23	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.54	TRUSTEE REDEMPTIONS by TBA
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
2020	RE - Real Estate	Payment In Lieu of Tax	\$121.69	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 21 entries			\$1,480.43	

Settlement Sheet
Stephenson County
CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,732,572.54	+	Real Estate	\$9,567,183.07
+	Supplements	\$39,248.78	+	Railroad	\$30,907.58
-	Cancellations	\$48,662.32	+	Mobile Home	\$4,797.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,371.79
+	Mobile Home	\$6,176.67	+	Prior Year Real Estate	\$3,874.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,247.62
+	Misc. Adjustments	\$16,371.79	+	Prior Year Misc. Adjustments	\$16,963.10
	Adjusted Amount Due	\$9,745,707.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,874.82	Total Collected \$9,642,345.09		
+	Prior Year Mobile Home Tax	\$2,247.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,963.10	+	County Trustee	
	Total Amount Due	\$9,768,793.00	+	Forfeited Tax	
				Total	\$9,643,724.65

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
11/19/2021	\$112,968.64
Totals: 6 Distributions	\$9,642,345.09
Grand Totals: 6 Distributions	\$9,642,345.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,038,279.55	\$4,979,251.68	\$59,027.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,151,353.87	\$1,137,864.76	\$13,489.11	\$0.00	\$0.00	\$0.00
006 - County Highway	\$600,824.16	\$593,784.96	\$7,039.20	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$295,663.24	\$292,199.27	\$3,463.97	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$300,445.83	\$296,925.83	\$3,520.00	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$55,983.47	\$55,327.56	\$655.91	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$295,663.24	\$292,199.27	\$3,463.97	\$0.00	\$0.00	\$0.00
022 - Health	\$38,945.47	\$38,489.17	\$456.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$667,558.86	\$659,737.82	\$7,821.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$381,518.63	\$377,048.81	\$4,469.82	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$181,266.43	\$179,142.72	\$2,123.71	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$157,980.19	\$156,129.31	\$1,850.88	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$476,862.15	\$471,275.29	\$5,586.86	\$0.00	\$0.00	\$0.00
Totals	\$9,642,345.09	\$9,529,376.45	\$112,968.64	\$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

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	\$42.51	TRUSTEE SALE by TBA
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
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,377.00	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.99	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.20	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 39 entries			\$33,334.89	

Settlement Sheet
Stephenson County
FDCE - CEDARVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,852.75	+	Real Estate	\$326,833.67
+	Supplements	\$1,133.20	+	Railroad	\$0.00
-	Cancellations	\$1,455.20	+	Mobile Home	\$68.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.58
+	Mobile Home	\$76.33	+	Prior Year Real Estate	(\$56.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.16
+	Misc. Adjustments	\$12.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,619.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.95)		Total Collected	\$326,866.46
+	Prior Year Mobile Home Tax	\$9.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$329,571.87	+	Forfeited Tax	
				Total	\$326,874.79

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
11/19/2021	\$1,379.08
Totals: 6 Distributions	\$326,866.46
Grand Totals: 6 Distributions	\$326,866.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,972.96	\$191,162.99	\$809.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,695.83	\$9,654.93	\$40.90	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$6,929.23	\$6,900.00	\$29.23	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$118,268.44	\$117,769.46	\$498.98	\$0.00	\$0.00	\$0.00
Totals	\$326,866.46	\$325,487.38	\$1,379.08	\$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	\$221,162.41
+	Supplements	\$134.31	+	Railroad	\$0.00
-	Cancellations	\$150.50	+	Mobile Home	\$44.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.22	+	Prior 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	\$229,300.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$221,221.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.89	+	County Trustee	
	Total Amount Due	\$229,315.69	+	Forfeited Tax	
				Total	\$221,221.52

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
11/19/2021	\$2,001.73
Totals: 6 Distributions	\$221,221.52
Grand Totals: 6 Distributions	\$221,221.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,614.77	\$83,849.14	\$765.63	\$0.00	\$0.00	\$0.00
003 - Bonds	\$48,861.43	\$48,419.30	\$442.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,765.02	\$8,685.71	\$79.31	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$78,980.30	\$78,265.64	\$714.66	\$0.00	\$0.00	\$0.00
Totals	\$221,221.52	\$219,219.79	\$2,001.73	\$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			Current Year Taxes Paid		
	Original Amount Due	\$380,917.80	+	Real Estate	\$378,718.30
+	Supplements	\$1,312.65	+	Railroad	\$0.00
-	Cancellations	\$2,039.38	+	Mobile Home	\$22.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$401.58
+	Mobile Home	\$26.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$401.58	+	Prior Year Misc. Adjustments	\$23.01
	Adjusted Amount Due	\$380,619.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$379,165.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.01	+	County Trustee	
	Total Amount Due	\$380,642.59	+	Forfeited Tax	
				Total	\$379,169.82

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
11/19/2021	\$3,367.96
Totals: 6 Distributions	\$379,165.03
Grand Totals: 6 Distributions	\$379,165.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,307.17	\$190,598.99	\$1,708.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,830.08	\$2,804.94	\$25.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,671.32	\$12,558.77	\$112.55	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$171,356.46	\$169,834.37	\$1,522.09	\$0.00	\$0.00	\$0.00
Totals	\$379,165.03	\$375,797.07	\$3,367.96	\$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	\$9.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.98	+	Prior 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	\$16,489.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,489.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,489.78	+	Forfeited Tax	
				Total	\$16,489.78

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
11/19/2021	\$9.98
Totals: 6 Distributions	\$16,489.77
Grand Totals: 6 Distributions	\$16,489.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,791.14	\$6,787.02	\$4.11	\$0.01	\$0.00	\$0.00
064 - Ambulance Service	\$9,698.64	\$9,692.77	\$5.87	\$0.00	\$0.00	\$0.00
Totals	\$16,489.78	\$16,479.79	\$9.98	\$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	\$420,318.12
+	Supplements	\$1,265.33	+	Railroad	\$5,499.98
-	Cancellations	\$1,415.31	+	Mobile Home	\$369.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$867.50
+	Mobile Home	\$520.81	+	Prior Year Real Estate	\$44.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$443.45
+	Misc. Adjustments	\$867.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$435,716.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$44.58		Total Collected	\$427,542.91
+	Prior Year Mobile Home Tax	\$443.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$436,204.94	+	Forfeited Tax	
				Total	\$427,694.44

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
11/19/2021	\$4,494.70
Totals: 6 Distributions	\$427,542.91
Grand Totals: 6 Distributions	\$427,542.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$248,971.94	\$246,354.54	\$2,617.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,148.01	\$3,114.90	\$33.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,818.69	\$17,631.37	\$187.32	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$19,174.44	\$18,972.86	\$201.58	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$138,429.83	\$136,974.54	\$1,455.29	\$0.00	\$0.00	\$0.00
Totals	\$427,542.91	\$423,048.21	\$4,494.70	\$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 2 entries			\$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	\$213,334.27
+	Supplements	\$3,602.36	+	Railroad	\$1,750.51
-	Cancellations	\$4,001.91	+	Mobile Home	\$8.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.00	+	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	\$217,449.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$71.86)		Total Collected	\$215,020.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,377.46	+	Forfeited Tax	
				Total	\$215,020.92

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
11/19/2021	\$639.52
Totals: 6 Distributions	\$215,020.92
Grand Totals: 6 Distributions	\$215,020.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,197.52	\$108,872.75	\$324.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,133.08	\$17,082.12	\$50.96	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,792.08	\$6,771.88	\$20.20	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$81,898.24	\$81,654.65	\$243.59	\$0.00	\$0.00	\$0.00
Totals	\$215,020.92	\$214,381.40	\$639.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$549,700.40	
+	Supplements	\$1,194.12	
-	Cancellations	\$1,394.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.54	
	Adjusted Amount Due	\$549,595.90	
+	Prior Year Real EstateTax	(\$122.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$138.77	
	Total Amount Due	\$549,612.39	

Current Year Taxes Paid

	Real Estate	\$539,934.96
	Railroad	\$3,900.20
	Mobile Home	\$27.68
	Misc. Adjustments	\$63.54
	Prior Year Real Estate	(\$122.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$138.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$543,942.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$543,947.72

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
11/19/2021	\$3,403.66
Totals: 6 Distributions	\$543,942.87
Grand Totals: 6 Distributions	\$543,942.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$375,133.46	\$372,786.11	\$2,347.35	\$0.00	\$0.00	\$0.00
003 - Bonds	\$88,686.07	\$88,131.13	\$554.94	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$80,123.34	\$79,621.97	\$501.37	\$0.00	\$0.00	\$0.00
Totals	\$543,942.87	\$540,539.21	\$3,403.66	\$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	\$186,594.90
+	Supplements	\$1,096.17	+	Railroad	\$0.00
-	Cancellations	\$1,199.10	+	Mobile Home	\$38.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$47.67	+	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	-	Total Collected	\$187,433.09
+	Prior Year Real Estate Tax	\$196.08	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$604.10	+	Forfeited Tax	
		Total Amount Due	+	Total	\$187,442.75

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
11/19/2021	\$1,925.28
Totals: 6 Distributions	\$187,433.09
Grand Totals: 6 Distributions	\$187,433.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,946.41	\$107,827.34	\$1,119.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,355.88	\$1,341.96	\$13.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,338.78	\$15,181.22	\$157.56	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,513.39	\$4,467.02	\$46.37	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$57,278.63	\$56,690.27	\$588.36	\$0.00	\$0.00	\$0.00
Totals	\$187,433.09	\$185,507.81	\$1,925.28	\$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	\$286,837.12
+	Supplements	\$478.33	+	Railroad	\$0.00
-	Cancellations	\$1,445.72	+	Mobile Home	\$40.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.08	+	Prior Year Real Estate	\$19.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.54
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.04
	Adjusted Amount Due	\$287,883.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.55		Total Collected	\$287,074.33
+	Prior Year Mobile Home Tax	\$21.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.04	+	County Trustee	
	Total Amount Due	\$288,080.45	+	Forfeited Tax	
				Total	\$287,074.33

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
11/19/2021	\$16,853.05
Totals: 6 Distributions	\$287,074.33
Grand Totals: 6 Distributions	\$287,074.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,688.54	\$168,198.41	\$10,490.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,158.25	\$8,620.60	\$537.65	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$99,227.54	\$93,402.27	\$5,825.27	\$0.00	\$0.00	\$0.00
Totals	\$287,074.33	\$270,221.28	\$16,853.05	\$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	\$49,066.70
+	Supplements	\$230.92	+	Railroad	\$355.61
-	Cancellations	\$249.71	+	Mobile Home	\$9.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.05	+	Prior 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	\$50,370.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,432.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,370.21	+	Forfeited Tax	
				Total	\$49,435.36

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
11/19/2021	\$171.68
Totals: 6 Distributions	\$49,432.26
Grand Totals: 6 Distributions	\$49,432.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,577.82	\$27,482.04	\$95.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$578.94	\$576.93	\$2.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,605.21	\$1,599.64	\$5.57	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$19,670.29	\$19,601.97	\$68.32	\$0.00	\$0.00	\$0.00
Totals	\$49,432.26	\$49,260.58	\$171.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDRC - ROCK CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,175.51	+	Real Estate	\$213,378.22
+	Supplements	\$648.63	+	Railroad	\$0.00
-	Cancellations	\$711.69	+	Mobile Home	\$37.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$51.63	+	Prior 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	\$215,164.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$213,416.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,164.08	+	Forfeited Tax	
				Total	\$213,429.85

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
11/19/2021	\$3,531.97
Totals: 6 Distributions	\$213,416.03
Grand Totals: 6 Distributions	\$213,416.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,425.34	\$78,110.87	\$1,314.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$47,614.19	\$46,826.19	\$788.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,192.54	\$7,073.51	\$119.03	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$79,183.96	\$77,873.49	\$1,310.47	\$0.00	\$0.00	\$0.00
Totals	\$213,416.03	\$209,884.06	\$3,531.97	\$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	\$56,738.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,832.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,738.79
+	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	\$56,738.79

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
11/19/2021	\$1,407.91
Totals: 6 Distributions	\$56,738.79
Grand Totals: 6 Distributions	\$56,738.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,379.45	\$35,476.73	\$902.72	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$20,359.34	\$19,854.15	\$505.19	\$0.00	\$0.00	\$0.00
Totals	\$56,738.79	\$55,330.88	\$1,407.91	\$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	\$105,352.31
+ Supplements	\$686.56	+	Railroad	\$0.00
- Cancellations	\$755.42	+	Mobile Home	\$5.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5.43	+	Prior 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	\$105,583.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$105,357.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$105,583.93	+	Forfeited Tax	
			Total	\$105,357.74

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
11/19/2021	\$668.48
Totals: 6 Distributions	\$105,357.74
Grand Totals: 6 Distributions	\$105,357.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,487.26	\$82,957.55	\$529.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$18,016.91	\$17,902.59	\$114.32	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,853.57	\$3,829.12	\$24.45	\$0.00	\$0.00	\$0.00
Totals	\$105,357.74	\$104,689.26	\$668.48	\$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	\$65,870.79
+ Supplements	\$284.20	+	Railroad	\$109.42
- Cancellations	\$307.32	+	Mobile Home	\$12.24
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$16.05	+	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	\$66,274.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$45.57)	Total Collected \$65,946.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,228.99	+	Forfeited Tax	
			Total	\$65,950.69

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
11/19/2021	\$211.28
Totals: 6 Distributions	\$65,946.88
Grand Totals: 6 Distributions	\$65,946.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$32,803.70	\$32,698.60	\$105.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$27,324.10	\$27,236.56	\$87.54	\$0.00	\$0.00	\$0.00
004 - Building	\$5,705.00	\$5,686.72	\$18.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$114.08	\$113.72	\$0.36	\$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	\$65,946.88	\$65,735.60	\$211.28	\$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	\$3,797,121.92
+	Supplements	\$15,560.43	+	Railroad	\$12,393.19
-	Cancellations	\$19,347.40	+	Mobile Home	\$1,929.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,635.24
+	Mobile Home	\$2,483.75	+	Prior Year Real Estate	\$1,629.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$898.02
+	Misc. Adjustments	\$6,635.24	+	Prior Year Misc. Adjustments	\$6,914.21
	Adjusted Amount Due	\$3,868,982.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,629.02		Total Collected	\$3,827,520.87
+	Prior Year Mobile Home Tax	\$898.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,914.21	+	County Trustee	
	Total Amount Due	\$3,878,424.08	+	Forfeited Tax	
				Total	\$3,828,075.35

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
11/19/2021	\$45,515.25
Totals: 6 Distributions	\$3,827,520.87
Grand Totals: 6 Distributions	\$3,827,520.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,900,218.73	\$1,877,622.13	\$22,596.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$646,958.19	\$639,264.84	\$7,693.35	\$0.00	\$0.00	\$0.00
004 - Building	\$508,987.54	\$502,934.88	\$6,052.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,492.78	\$16,296.66	\$196.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$376,517.02	\$372,039.65	\$4,477.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$50,220.90	\$49,623.70	\$597.20	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$328,125.71	\$324,223.76	\$3,901.95	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,827,520.87	\$3,782,005.62	\$45,515.25	\$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

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	\$29.29	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.14	TRUSTEE REDEMPTIONS FEB 2021 by TBA
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
2020	RE - Real Estate	Payment In Lieu of Tax	\$963.37	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 39 entries			\$13,549.45	

Settlement Sheet
Stephenson County
LYLE - LENA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,930.40	+	Real Estate	\$218,494.07
+	Supplements	\$522.74	+	Railroad	\$1,299.53
-	Cancellations	\$595.37	+	Mobile Home	\$11.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.17
+	Mobile Home	\$12.95	+	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	-	Abatements/Refunds	\$0.00
		\$221,891.89			
+	Prior Year Real Estate Tax	(\$40.55)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$45.85			
		Total Amount Due	+	Total Collected	\$219,831.41
		\$221,897.19			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					Total
					\$219,833.02

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
11/19/2021	\$1,369.68
Totals: 6 Distributions	\$219,831.41
Grand Totals: 6 Distributions	\$219,831.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,863.84	\$178,743.18	\$1,120.66	\$0.00	\$0.00	\$0.00
004 - Building	\$20,040.93	\$19,916.07	\$124.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,895.86	\$4,865.36	\$30.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$14,538.79	\$14,448.20	\$90.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$491.99	\$488.92	\$3.07	\$0.00	\$0.00	\$0.00
Totals	\$219,831.41	\$218,461.73	\$1,369.68	\$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	\$88,427.16
+	Supplements	\$120.02	+	Railroad	\$0.00
-	Cancellations	\$362.78	+	Mobile Home	\$50.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$78.92	+	Prior Year Real Estate	\$4.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$27.44
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$39.30
	Adjusted Amount Due	\$88,759.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.92		Total Collected	\$88,549.63
+	Prior Year Mobile Home Tax	\$27.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.30	+	County Trustee	
	Total Amount Due	\$88,830.68	+	Forfeited Tax	
				Total	\$88,577.74

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
11/19/2021	\$4,579.18
Totals: 6 Distributions	\$88,549.63
Grand Totals: 6 Distributions	\$88,549.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,299.49	\$70,457.24	\$3,842.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,438.22	\$2,312.13	\$126.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,496.87	\$8,057.46	\$439.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,315.05	\$3,143.62	\$171.43	\$0.00	\$0.00	\$0.00
Totals	\$88,549.63	\$83,970.45	\$4,579.18	\$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	\$26,282.77
+ Supplements	\$114.06	+	Railroad	\$87.83
- Cancellations	\$123.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.53	+	Prior 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	\$26,746.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,370.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,746.06	+	Forfeited Tax	
			Total	\$26,372.13

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
11/19/2021	\$183.60
Totals: 6 Distributions	\$26,370.60
Grand Totals: 6 Distributions	\$26,370.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,112.72	\$20,965.73	\$146.99	\$0.00	\$0.00	\$0.00
004 - Building	\$1,492.12	\$1,481.73	\$10.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$568.41	\$564.45	\$3.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,017.89	\$2,003.84	\$14.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,179.46	\$1,171.25	\$8.21	\$0.00	\$0.00	\$0.00
Totals	\$26,370.60	\$26,187.00	\$183.60	\$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	\$11,627.60
+	Supplements	\$24.16	+	Railroad	\$0.00
-	Cancellations	\$46.42	+	Mobile Home	\$1.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.64
+	Mobile Home	\$1.16	+	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	\$11,677.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,630.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.35	+	County Trustee	
	Total Amount Due	\$11,677.81	+	Forfeited Tax	
				Total	\$11,630.75

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
11/19/2021	\$115.00
Totals: 6 Distributions	\$11,630.75
Grand Totals: 6 Distributions	\$11,630.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,630.75	\$11,515.75	\$115.00	\$0.00	\$0.00	\$0.00
Totals	\$11,630.75	\$11,515.75	\$115.00	\$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	\$3,933.50
+	Supplements	\$7.47	+	Railroad	\$24.68
-	Cancellations	\$7.29	+	Mobile Home	\$0.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.60	+	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	-	Total Collected	\$3,961.83
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.32	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2.73	+	Forfeited Tax	
		Total Amount Due	+	Total	\$3,961.83

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
11/19/2021	\$138.87
Totals: 6 Distributions	\$3,961.83
Grand Totals: 6 Distributions	\$3,961.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,961.83	\$3,822.96	\$138.87	\$0.00	\$0.00	\$0.00
Totals	\$3,961.83	\$3,822.96	\$138.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$7,772.14
+	Supplements	\$35.51	+		Railroad	\$0.00
-	Cancellations	\$41.13	+		Mobile Home	\$3.08
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$15.60
+	Mobile Home	\$3.63	+		Prior Year Real Estate	\$19.99
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$7.79
+	Misc. Adjustments	\$15.60	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$7,814.90		Total Collected		\$7,818.60
+	Prior Year Real Estate Tax	\$19.99	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$7.79	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$7,819.15
		\$7,842.68				

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
11/19/2021	\$46.52
Totals: 6 Distributions	\$7,818.60
Grand Totals: 6 Distributions	\$7,818.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,818.60	\$7,772.08	\$46.52	\$0.00	\$0.00	\$0.00
Totals	\$7,818.60	\$7,772.08	\$46.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.60	TRUSTEE RESOLUTIONS by TBA
Totals			\$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	\$7,052.83
+ Supplements	\$6.89	+	Railroad	\$0.00
- Cancellations	\$39.40	+	Mobile Home	\$0.83
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.83	+	Prior Year Real Estate	\$0.68
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.10
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,077.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.68	<hr/>		
+ Prior Year Mobile Home Tax	\$0.10	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,054.44		
Total Amount Due	\$7,078.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,054.44		

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
11/19/2021	\$178.39
Totals: 6 Distributions	
\$7,054.44	
Grand Totals: 6 Distributions	
\$7,054.44	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,054.44	\$6,876.05	\$178.39	\$0.00	\$0.00	\$0.00
Totals	\$7,054.44	\$6,876.05	\$178.39	\$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	\$4,925.65
+	Supplements	\$20.83	+		Railroad	\$0.00
-	Cancellations	\$24.84	+		Mobile Home	\$0.14
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$1.17
+	Mobile Home	\$0.14	+		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	\$4,948.65	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,926.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,948.65	+		Forfeited Tax	
					Total	\$4,926.96

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
11/19/2021	\$26.64
Totals: 6 Distributions	\$4,926.96
Grand Totals: 6 Distributions	\$4,926.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,926.96	\$4,900.32	\$26.64	\$0.00	\$0.00	\$0.00
Totals	\$4,926.96	\$4,900.32	\$26.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$2,263,734.30
+	Supplements	\$10,680.33	+	Railroad	\$4,071.84
-	Cancellations	\$12,811.76	+	Mobile Home	\$2,501.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,188.01
+	Mobile Home	\$3,221.48	+	Prior Year Real Estate	\$3,066.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$884.97
+	Misc. Adjustments	\$10,188.01	+	Prior Year Misc. Adjustments	\$11,536.52
	Adjusted Amount Due	\$2,319,948.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,066.11	Total Collected \$2,295,983.07		
+	Prior Year Mobile Home Tax	\$884.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,536.52	+	County Trustee	
	Total Amount Due	\$2,335,436.52	+	Forfeited Tax	
				Total	\$2,296,703.23

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
11/19/2021	\$28,856.01
Totals: 6 Distributions	\$2,295,983.07
Grand Totals: 6 Distributions	\$2,295,983.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$728,570.47	\$719,413.83	\$9,156.64	\$0.00	\$0.00	\$0.00
003 - Bonds	\$549,722.63	\$542,813.69	\$6,908.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,110.10	\$58,367.17	\$742.93	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$53,728.30	\$53,053.05	\$675.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,763.57	\$10,628.29	\$135.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$107,458.91	\$106,108.35	\$1,350.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$92,434.02	\$91,272.28	\$1,161.74	\$0.00	\$0.00	\$0.00
107 - Museum	\$150,446.59	\$148,555.77	\$1,890.82	\$0.00	\$0.00	\$0.00
122 - Recreation	\$457,773.09	\$452,019.78	\$5,753.31	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$85,975.39	\$84,894.85	\$1,080.54	\$0.00	\$0.00	\$0.00
Totals	\$2,295,983.07	\$2,267,127.06	\$28,856.01	\$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

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	\$389.76	TRUSTEE REDEMPTIONS by TBA
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
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,785.42	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.01	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.93	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 21 entries			\$21,724.53	

Settlement Sheet
Stephenson County
PKLE - LENA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,679.00	+	Real Estate	\$286,496.93
+	Supplements	\$633.67	+	Railroad	\$2,069.66
-	Cancellations	\$740.13	+	Mobile Home	\$14.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.72
+	Mobile Home	\$17.26	+	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	\$291,623.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.49)		Total Collected	\$288,623.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$72.92	+	County Trustee	
	Total Amount Due	\$291,631.95	+	Forfeited Tax	
				Total	\$288,626.00

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
11/19/2021	\$1,786.92
Totals: 6 Distributions	\$288,623.43
Grand Totals: 6 Distributions	\$288,623.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,925.45	\$131,108.66	\$816.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$518.66	\$515.45	\$3.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$31,920.58	\$31,722.96	\$197.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,456.30	\$14,366.79	\$89.51	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,056.06	\$1,049.53	\$6.53	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,844.46	\$10,777.32	\$67.14	\$0.00	\$0.00	\$0.00
122 - Recreation	\$96,845.86	\$96,246.27	\$599.59	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,056.06	\$1,049.53	\$6.53	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$288,623.43	\$286,836.51	\$1,786.92	\$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	\$122,615.18
+	Supplements	\$169.51	+	Railroad	\$0.00
-	Cancellations	\$512.30	+	Mobile Home	\$71.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$111.46	+	Prior Year Real Estate	\$6.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$38.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.22
	Adjusted Amount Due	\$123,083.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.92	Total Collected \$122,787.70		
+	Prior Year Mobile Home Tax	\$38.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.22	+	County Trustee	
	Total Amount Due	\$123,184.57	+	Forfeited Tax	
			Total \$122,827.39		

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
11/19/2021	\$6,466.37
Totals: 6 Distributions	\$122,787.70
Grand Totals: 6 Distributions	\$122,787.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,234.40	\$43,799.55	\$2,434.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$20,297.90	\$19,228.95	\$1,068.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,910.49	\$5,599.23	\$311.26	\$0.00	\$0.00	\$0.00
122 - Recreation	\$48,028.54	\$45,499.22	\$2,529.32	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,316.37	\$2,194.38	\$121.99	\$0.00	\$0.00	\$0.00
Totals	\$122,787.70	\$116,321.33	\$6,466.37	\$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	\$29,913.34
+	Supplements	\$216.73	+	Railroad	\$0.00
-	Cancellations	\$238.45	+	Mobile Home	\$1.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.72	+	Prior 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	\$29,986.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,915.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,986.46	+	Forfeited Tax	
				Total	\$29,915.06

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
11/19/2021	\$180.92
Totals: 6 Distributions	\$29,915.06
Grand Totals: 6 Distributions	\$29,915.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,337.13	\$12,262.52	\$74.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$616.58	\$612.85	\$3.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,279.34	\$4,253.46	\$25.88	\$0.00	\$0.00	\$0.00
122 - Recreation	\$12,065.43	\$11,992.46	\$72.97	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$616.58	\$612.85	\$3.73	\$0.00	\$0.00	\$0.00
Totals	\$29,915.06	\$29,734.14	\$180.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,717.39	+	Real Estate \$2,589.40
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,717.39	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,589.40	
+ 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 \$2,589.40	

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
11/19/2021	\$16.92
Totals: 6 Distributions \$2,589.40	
Grand Totals: 6 Distributions \$2,589.40	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,589.40	\$2,572.48	\$16.92	\$0.00	\$0.00	\$0.00
Totals	\$2,589.40	\$2,572.48	\$16.92	\$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	\$5,468.16
+	Supplements	\$7.04	+	Railroad	\$0.00
-	Cancellations	\$11.97	+	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
	Adjusted Amount Due	\$5,505.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,470.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,505.58	+	Forfeited Tax	
				Total	\$5,470.73

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
11/19/2021	\$26.10
Totals: 6 Distributions	\$5,470.73
Grand Totals: 6 Distributions	\$5,470.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,470.73	\$5,444.63	\$26.10	\$0.00	\$0.00	\$0.00
Totals	\$5,470.73	\$5,444.63	\$26.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$13,147.23
+	Supplements	\$55.44	+	Railroad	\$0.00
-	Cancellations	\$62.29	+	Mobile Home	\$1.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.48
+	Mobile Home	\$2.26	+	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	\$13,279.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,149.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,279.88	+	Forfeited Tax	
				Total	\$13,149.97

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
11/19/2021	\$25.93
Totals: 6 Distributions	\$13,149.59
Grand Totals: 6 Distributions	\$13,149.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$13,149.59	\$13,123.66	\$25.93	\$0.00	\$0.00	\$0.00
Totals	\$13,149.59	\$13,123.66	\$25.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE RESOLUTIONS by TBA
Totals			\$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	\$10,670.73
+ Supplements	\$11.74	+	Railroad	\$0.00
- Cancellations	\$13.15	+	Mobile Home	\$1.88
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.88	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
Adjusted Amount Due	\$10,739.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,673.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.27	+	County Trustee	
Total Amount Due	\$10,740.64	+	Forfeited Tax	
			Total	\$10,673.88

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
11/19/2021	\$58.79
Totals: 6 Distributions	\$10,673.88
Grand Totals: 6 Distributions	\$10,673.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$9,235.22	\$9,184.35	\$50.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,438.66	\$1,430.74	\$7.92	\$0.00	\$0.00	\$0.00
Totals	\$10,673.88	\$10,615.09	\$58.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$7,387.60
+	Supplements	\$46.53	+	Railroad	\$0.00
-	Cancellations	\$50.29	+	Mobile Home	\$1.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.50	+	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	\$7,484.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.34		Total Collected	\$7,435.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.27	+	County Trustee	
	Total Amount Due	\$7,531.39	+	Forfeited Tax	
				Total	\$7,435.71

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
11/19/2021	\$93.76
Totals: 6 Distributions	\$7,435.43
Grand Totals: 6 Distributions	\$7,435.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,435.43	\$7,341.67	\$93.76	\$0.00	\$0.00	\$0.00
Totals	\$7,435.43	\$7,341.67	\$93.76	\$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	\$8,904.93
+	Supplements	\$64.52	+	Railroad	\$0.00
-	Cancellations	\$70.99	+	Mobile Home	\$0.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.51	+	Prior 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	\$8,926.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,905.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,926.69	+	Forfeited Tax	
				Total	\$8,905.44

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
11/19/2021	\$53.85
Totals: 6 Distributions	\$8,905.44
Grand Totals: 6 Distributions	\$8,905.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,905.44	\$8,851.59	\$53.85	\$0.00	\$0.00	\$0.00
Totals	\$8,905.44	\$8,851.59	\$53.85	\$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	\$78,355.66
+	Supplements	\$26.09	+	Railroad	\$0.00
-	Cancellations	\$1,273.63	+	Mobile Home	\$14.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.01	+	Prior 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	\$78,849.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,369.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,849.19	+	Forfeited Tax	
				Total	\$78,369.67

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
11/19/2021	\$3,862.66
Totals: 6 Distributions	\$78,369.67
Grand Totals: 6 Distributions	\$78,369.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,905.15	\$58,853.99	\$3,051.16	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,464.52	\$15,653.02	\$811.50	\$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	\$78,369.67	\$74,507.01	\$3,862.66	\$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	\$148,209.65
+	Supplements	\$172.99	+	Railroad	\$0.00
-	Cancellations	\$359.07	+	Mobile Home	\$15.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.14	+	Prior Year Real Estate	\$18.35
+/-	Road & Bridge Transfer	(\$6,191.91)	+	Prior Year Mobile Home	\$2.83
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,630.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.35	Total Collected \$148,245.97		
+	Prior Year Mobile Home Tax	\$2.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,652.07	+	Forfeited Tax	
			Total \$148,245.97		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,207.94	\$6,191.91
Totals	\$6,207.94	\$6,191.91

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
11/19/2021	\$2,692.21
Totals: 6 Distributions	\$148,245.97
Grand Totals: 6 Distributions	\$148,245.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,971.38	\$52,008.94	\$962.44	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,682.50	\$19,325.15	\$357.35	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,086.60	\$43,286.18	\$800.42	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$24,698.79	\$24,250.37	\$448.42	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,027.47	\$1,008.82	\$18.65	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,520.42	\$3,456.50	\$63.92	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,258.81	\$2,217.80	\$41.01	\$0.00	\$0.00	\$0.00
Totals	\$148,245.97	\$145,553.76	\$2,692.21	\$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	\$256,955.59
+	Supplements	\$434.23	+	Railroad	\$0.00
-	Cancellations	\$478.49	+	Mobile Home	\$8.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$957.80
+	Mobile Home	\$8.31	+	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	\$259,043.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$257,921.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,043.09	+	Forfeited Tax	
				Total	\$257,921.70

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
11/19/2021	\$1,086.55
Totals: 6 Distributions	\$257,921.70
Grand Totals: 6 Distributions	\$257,921.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$160,098.72	\$159,424.27	\$674.45	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,452.46	\$19,370.51	\$81.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$64,875.04	\$64,601.74	\$273.30	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,495.48	\$13,438.63	\$56.85	\$0.00	\$0.00	\$0.00
Totals	\$257,921.70	\$256,835.15	\$1,086.55	\$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			\$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	\$129,775.57
+ Supplements	\$1,031.67	+	Railroad	\$991.62
- Cancellations	\$1,208.93	+	Mobile Home	\$107.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$127.07	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$249.03
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,077.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$131,123.29		
+ Prior Year Mobile Home Tax	\$249.03	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$132,326.06	+	Forfeited Tax	
			Total	\$131,143.29

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
11/19/2021	\$1,012.59
Totals: 6 Distributions	\$131,123.29
Grand Totals: 6 Distributions	\$131,123.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,611.35	\$79,988.82	\$622.53	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$828.68	\$822.29	\$6.39	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,373.96	\$39,069.91	\$304.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,842.33	\$5,797.20	\$45.13	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,466.97	\$4,432.48	\$34.49	\$0.00	\$0.00	\$0.00
Totals	\$131,123.29	\$130,110.70	\$1,012.59	\$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	\$121,395.84
+	Supplements	\$1,372.15	+	Railroad	\$1,067.92
-	Cancellations	\$1,473.88	+	Mobile Home	\$17.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.60	+	Prior Year Real Estate	(\$33.84)
+/-	Road & Bridge Transfer	(\$6,074.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,120.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.84)		Total Collected	\$122,447.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,086.74	+	Forfeited Tax	
				Total	\$122,453.52

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,159.61	\$5,137.11
RIDOTT CORP	\$941.44	\$937.32
Totals	\$6,101.05	\$6,074.43

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
11/19/2021	\$425.71
Totals: 6 Distributions	\$122,447.49
Grand Totals: 6 Distributions	\$122,447.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,072.46	\$60,859.82	\$212.64	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,208.85	\$13,162.99	\$45.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,391.23	\$44,237.13	\$154.10	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,774.95	\$3,761.84	\$13.11	\$0.00	\$0.00	\$0.00
Totals	\$122,447.49	\$122,021.78	\$425.71	\$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	\$206,012.34
+	Supplements	\$652.52	+	Railroad	\$0.00
-	Cancellations	\$684.45	+	Mobile Home	\$22.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$253.13
+	Mobile Home	\$31.14	+	Prior Year Real Estate	(\$1.05)
+/-	Road & Bridge Transfer	(\$12,884.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$253.13	+	Prior Year Misc. Adjustments	\$17.42
	Adjusted Amount Due	\$208,134.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.05)	Total Collected \$206,304.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.42	+	County Trustee	
	Total Amount Due	\$208,150.50	+	Forfeited Tax	
			Total \$206,312.98		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,992.88	\$12,884.03
Totals	\$12,992.88	\$12,884.03

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
11/19/2021	\$2,352.91
Totals: 6 Distributions	\$206,304.77
Grand Totals: 6 Distributions	\$206,304.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$138,558.57	\$136,977.86	\$1,580.71	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,097.96	\$4,051.25	\$46.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,829.95	\$45,307.56	\$522.39	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$10,732.80	\$10,610.46	\$122.34	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$7,085.49	\$7,004.73	\$80.76	\$0.00	\$0.00	\$0.00
Totals	\$206,304.77	\$203,951.86	\$2,352.91	\$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	\$180,617.11
+	Supplements	(\$0.23)	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$43.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.53
+	Mobile Home	\$46.40	+	Prior Year Real Estate	\$43.15
+/-	Road & Bridge Transfer	(\$1,244.68)	+	Prior Year Mobile Home	\$3.31
+	Misc. Adjustments	\$34.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,049.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.15	Total Collected \$180,741.19		
+	Prior Year Mobile Home Tax	\$3.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,095.60	+	Forfeited Tax	
			Total \$180,744.50		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,288.19	\$1,244.68
Totals	\$1,288.19	\$1,244.68

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
11/19/2021	\$2,446.37
Totals: 6 Distributions	\$180,741.19
Grand Totals: 6 Distributions	\$180,741.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$105,538.81	\$104,110.20	\$1,428.61	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,906.78	\$11,745.64	\$161.14	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,405.28	\$42,817.85	\$587.43	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,360.65	\$11,206.90	\$153.75	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$8,529.67	\$8,414.23	\$115.44	\$0.00	\$0.00	\$0.00
Totals	\$180,741.19	\$178,294.82	\$2,446.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$34.53	TRUSTEE RESOLUTIONS by TBA
Totals			\$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	\$253,165.50
+	Supplements	\$963.69	+	Railroad	\$4,247.05
-	Cancellations	\$1,244.01	+	Mobile Home	\$252.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.58
+	Mobile Home	\$381.05	+	Prior Year Real Estate	(\$93.31)
+/-	Road & Bridge Transfer	(\$4,493.91)	+	Prior Year Mobile Home	\$102.09
+	Misc. Adjustments	\$6.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264,601.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$93.31)	Total Collected \$257,680.01		
+	Prior Year Mobile Home Tax	\$102.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$264,610.23	+	Forfeited Tax	
				Total	\$257,808.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,538.31	\$4,493.91
Totals	\$4,538.31	\$4,493.91

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
11/19/2021	\$2,535.11
Totals: 6 Distributions	\$257,680.01
Grand Totals: 6 Distributions	\$257,680.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$146,062.87	\$144,623.99	\$1,438.88	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$24,079.89	\$23,843.39	\$236.50	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$72,843.20	\$72,127.78	\$715.42	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,694.05	\$14,549.74	\$144.31	\$0.00	\$0.00	\$0.00
Totals	\$257,680.01	\$255,144.90	\$2,535.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.58	TRUSTEE RESOLUTIONS by TBA
Totals			\$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	\$91,566.62
+	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	-	Total Collected	\$93,172.13
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$93,172.13
		\$95,699.54			

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
11/19/2021	\$1,062.09
Totals: 6 Distributions	\$93,172.13
Grand Totals: 6 Distributions	\$93,172.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,536.37	\$66,766.51	\$769.86	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,447.39	\$4,396.69	\$50.70	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,696.09	\$17,494.37	\$201.72	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,492.28	\$3,452.47	\$39.81	\$0.00	\$0.00	\$0.00
Totals	\$93,172.13	\$92,110.04	\$1,062.09	\$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	\$157,601.27
+	Supplements	\$0.00	+	Railroad	\$131.90
-	Cancellations	\$0.00	+	Mobile Home	\$36.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.47	+	Prior Year Real Estate	(\$4.95)
+/-	Road & Bridge Transfer	(\$4,959.50)	+	Prior Year Mobile Home	\$19.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$158.43
	Adjusted Amount Due	\$158,315.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.95)		Total Collected	\$157,942.45
+	Prior Year Mobile Home Tax	\$19.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$158.43	+	County Trustee	
	Total Amount Due	\$158,488.41	+	Forfeited Tax	
				Total	\$157,942.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,972.22	\$4,959.50
Totals	\$4,972.22	\$4,959.50

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
11/19/2021	\$7,378.32
Totals: 6 Distributions	\$157,942.45
Grand Totals: 6 Distributions	\$157,942.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$114,029.99	\$108,702.80	\$5,327.19	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,980.50	\$9,514.32	\$466.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,958.75	\$19,026.48	\$932.27	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,980.50	\$9,514.32	\$466.18	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,993.97	\$2,854.12	\$139.85	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$998.74	\$952.09	\$46.65	\$0.00	\$0.00	\$0.00
Totals	\$157,942.45	\$150,564.13	\$7,378.32	\$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	\$262,536.79
+ Supplements	\$816.56	+	Railroad	\$2,240.16
- Cancellations	\$965.17	+	Mobile Home	\$11.24
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.69
+ Mobile Home	\$15.90	+	Prior Year Real Estate	(\$121.77)
+/- Road & Bridge Transfer	(\$65,073.14)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.69	+	Prior Year Misc. Adjustments	\$133.35
Adjusted Amount Due	\$268,124.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$121.77)	Total Collected \$264,809.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$133.35	+	County Trustee	
Total Amount Due	\$268,136.55	+	Forfeited Tax	
			Total	\$264,814.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,495.85	\$65,073.14
Totals	\$65,495.85	\$65,073.14

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
11/19/2021	\$1,792.64
Totals: 6 Distributions	\$264,809.46
Grand Totals: 6 Distributions	\$264,809.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$158,854.45	\$157,778.82	\$1,075.63	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,838.65	\$15,731.47	\$107.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$42,064.33	\$41,779.68	\$284.65	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,814.98	\$17,694.42	\$120.56	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$19,642.21	\$19,509.29	\$132.92	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$2,970.26	\$2,950.16	\$20.10	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$5,940.19	\$5,899.99	\$40.20	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,684.39	\$1,672.99	\$11.40	\$0.00	\$0.00	\$0.00
Totals	\$264,809.46	\$263,016.82	\$1,792.64	\$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	\$153,171.46
+	Supplements	\$197.40	+	Railroad	\$0.00
-	Cancellations	\$335.36	+	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	\$154,219.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,243.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,219.14	+	Forfeited Tax	
				Total	\$153,243.41

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
11/19/2021	\$731.23
Totals: 6 Distributions	\$153,243.41
Grand Totals: 6 Distributions	\$153,243.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,718.06	\$89,289.95	\$428.11	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,099.29	\$9,055.87	\$43.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,385.69	\$30,240.71	\$144.98	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,610.28	\$17,526.24	\$84.04	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,430.09	\$6,399.41	\$30.68	\$0.00	\$0.00	\$0.00
Totals	\$153,243.41	\$152,512.18	\$731.23	\$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	\$142,877.86
+	Supplements	\$602.24	+	Railroad	\$0.00
-	Cancellations	\$677.15	+	Mobile Home	\$21.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.53
+	Mobile Home	\$25.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,093.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,394.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$142,904.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,394.52	+	Forfeited Tax	
				Total	\$142,909.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,163.64	\$7,093.55
Totals	\$7,163.64	\$7,093.55

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
11/19/2021	\$282.74
Totals: 6 Distributions	\$142,904.82
Grand Totals: 6 Distributions	\$142,904.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,025.06	\$76,872.20	\$152.86	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,005.71	\$11,982.04	\$23.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,160.10	\$43,075.01	\$85.09	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,713.95	\$10,692.83	\$21.12	\$0.00	\$0.00	\$0.00
Totals	\$142,904.82	\$142,622.08	\$282.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.53	TRUSTEE RESOLUTIONS by TBA
Totals			\$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	\$63,368.75
+	Supplements	\$77.68	+	Railroad	\$0.00
-	Cancellations	\$87.05	+	Mobile Home	\$13.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.68	+	Prior Year Real Estate	(\$0.86)
+/-	Road & Bridge Transfer	(\$6,245.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.24
	Adjusted Amount Due	\$63,868.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.86)		Total Collected	\$63,390.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.24	+	County Trustee	
	Total Amount Due	\$63,876.40	+	Forfeited Tax	
				Total	\$63,390.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,288.88	\$6,245.34
Totals	\$6,288.88	\$6,245.34

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
11/19/2021	\$390.34
Totals: 6 Distributions	\$63,390.81
Grand Totals: 6 Distributions	\$63,390.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,968.25	\$34,752.38	\$215.87	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$272.01	\$270.34	\$1.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,012.75	\$21,877.63	\$135.12	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,137.80	\$6,100.12	\$37.68	\$0.00	\$0.00	\$0.00
Totals	\$63,390.81	\$63,000.47	\$390.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$144,013.50
+	Supplements	\$347.88	+	Railroad	\$0.00
-	Cancellations	\$712.40	+	Mobile Home	\$10.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.36
+	Mobile Home	\$10.52	+	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	\$144,522.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,051.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,522.40	+	Forfeited Tax	
				Total	\$144,051.38

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
11/19/2021	\$1,642.34
Totals: 6 Distributions	\$144,051.38
Grand Totals: 6 Distributions	\$144,051.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,139.81	\$79,226.15	\$913.66	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,060.37	\$4,014.07	\$46.30	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,547.29	\$38,107.80	\$439.49	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,303.91	\$21,061.02	\$242.89	\$0.00	\$0.00	\$0.00
Totals	\$144,051.38	\$142,409.04	\$1,642.34	\$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	\$96,158.01
+	Supplements	\$605.58	+	Railroad	\$0.00
-	Cancellations	\$654.52	+	Mobile Home	\$17.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.76	+	Prior Year Real Estate	\$94.94
+/-	Road & Bridge Transfer	(\$10,715.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$507.15
	Adjusted Amount Due	\$97,500.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$94.94		Total Collected	\$96,777.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$507.15	+	County Trustee	
	Total Amount Due	\$98,102.40	+	Forfeited Tax	
				Total	\$96,781.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,853.70	\$10,715.79
Totals	\$10,853.70	\$10,715.79

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
11/19/2021	\$1,222.14
Totals: 6 Distributions	\$96,777.79
Grand Totals: 6 Distributions	\$96,777.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,515.80	\$43,952.69	\$563.11	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,378.15	\$8,272.50	\$105.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,971.46	\$27,618.74	\$352.72	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,912.38	\$15,711.72	\$200.66	\$0.00	\$0.00	\$0.00
Totals	\$96,777.79	\$95,555.65	\$1,222.14	\$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	\$101,107.46
+	Supplements	\$732.54	+	Railroad	\$0.00
-	Cancellations	\$806.01	+	Mobile Home	\$6.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,253.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,368.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,113.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,368.06	+	Forfeited Tax	
				Total	\$101,113.50

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,263.46	\$4,253.29
Totals	\$4,263.46	\$4,253.29

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
11/19/2021	\$611.77
Totals: 6 Distributions	\$101,113.50
Grand Totals: 6 Distributions	\$101,113.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,427.95	\$62,050.16	\$377.79	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,978.76	\$6,936.55	\$42.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,943.91	\$18,829.33	\$114.58	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,970.97	\$9,910.67	\$60.30	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,791.91	\$2,775.02	\$16.89	\$0.00	\$0.00	\$0.00
Totals	\$101,113.50	\$100,501.73	\$611.77	\$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	\$47,736.39
+ Supplements	\$15.89	+	Railroad	\$0.00
- Cancellations	\$775.93	+	Mobile Home	\$8.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.53	+	Prior 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	\$48,037.06	-	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	\$47,744.92		
Total Amount Due	\$48,037.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$47,744.92		

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
11/19/2021	\$2,353.24
Totals: 6 Distributions	
\$47,744.92	
Grand Totals: 6 Distributions	
\$47,744.92	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,887.27	\$44,576.30	\$2,310.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$361.14	\$343.34	\$17.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$496.51	\$472.04	\$24.47	\$0.00	\$0.00	\$0.00
Totals	\$47,744.92	\$45,391.68	\$2,353.24	\$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	\$102,175.52
+	Supplements	\$119.25	+	Railroad	\$0.00
-	Cancellations	\$247.55	+	Mobile Home	\$10.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.02	+	Prior Year Real Estate	\$12.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.85
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$102,200.05
+	Prior Year Real Estate Tax	\$12.66	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$1.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$102,200.05
		\$102,464.16	+	Forfeited Tax	

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
11/19/2021	\$1,855.52
Totals: 6 Distributions	\$102,200.05
Grand Totals: 6 Distributions	\$102,200.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$82,154.91	\$80,663.34	\$1,491.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,831.97	\$6,707.93	\$124.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,495.81	\$1,468.65	\$27.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,613.14	\$5,511.23	\$101.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,150.05	\$4,074.69	\$75.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,954.17	\$1,918.69	\$35.48	\$0.00	\$0.00	\$0.00
Totals	\$102,200.05	\$100,344.53	\$1,855.52	\$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	\$73,561.23
+	Supplements	\$124.31	+	Railroad	\$0.00
-	Cancellations	\$136.98	+	Mobile Home	\$2.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$274.20
+	Mobile Home	\$2.37	+	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	\$74,158.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,837.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,158.82	+	Forfeited Tax	
				Total	\$73,837.80

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
11/19/2021	\$311.05
Totals: 6 Distributions	\$73,837.80
Grand Totals: 6 Distributions	\$73,837.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$71,788.36	\$71,485.95	\$302.41	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,049.44	\$2,040.80	\$8.64	\$0.00	\$0.00	\$0.00
Totals	\$73,837.80	\$73,526.75	\$311.05	\$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	\$59,544.60
+	Supplements	\$473.36	+	Railroad	\$454.99
-	Cancellations	\$554.68	+	Mobile Home	\$49.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$58.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$125.90
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,600.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,174.62
+	Prior Year Mobile Home Tax	\$125.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,726.50	+	Forfeited Tax	
				Total	\$60,183.80

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
11/19/2021	\$476.12
Totals: 6 Distributions	\$60,174.62
Grand Totals: 6 Distributions	\$60,174.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$55,977.20	\$55,534.29	\$442.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,197.42	\$4,164.21	\$33.21	\$0.00	\$0.00	\$0.00
Totals	\$60,174.62	\$59,698.50	\$476.12	\$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	\$115,061.65
+	Supplements	\$1,300.55	+	Railroad	\$963.95
-	Cancellations	\$1,396.96	+	Mobile Home	\$15.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.29	+	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	\$117,514.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.04)		Total Collected	\$116,010.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,483.92	+	Forfeited Tax	
				Total	\$116,015.85

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
11/19/2021	\$402.68
Totals: 6 Distributions	\$116,010.41
Grand Totals: 6 Distributions	\$116,010.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$97,598.54	\$97,259.76	\$338.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,290.14	\$1,285.66	\$4.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,339.68	\$13,293.38	\$46.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,937.02	\$1,930.30	\$6.72	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,845.03	\$1,838.63	\$6.40	\$0.00	\$0.00	\$0.00
Totals	\$116,010.41	\$115,607.73	\$402.68	\$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	\$106,663.93
+	Supplements	\$345.53	+	Railroad	\$0.00
-	Cancellations	\$354.33	+	Mobile Home	\$11.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.35
+	Mobile Home	\$15.16	+	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		Total Collected	\$106,806.94
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8.49	+	Forfeited Tax	
		Total Amount Due		Total	\$106,810.93

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
11/19/2021	\$1,217.48
Totals: 6 Distributions	\$106,806.94
Grand Totals: 6 Distributions	\$106,806.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$92,055.31	\$91,005.99	\$1,049.32	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,628.65	\$3,587.29	\$41.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,565.10	\$6,490.26	\$74.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,557.88	\$4,505.92	\$51.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,806.94	\$105,589.46	\$1,217.48	\$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	\$111,518.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$26.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.17
+	Mobile Home	\$28.45	+	Prior Year Real Estate	\$27.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.03
+	Misc. Adjustments	\$21.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,462.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.80	Total Collected \$111,595.63		
+	Prior Year Mobile Home Tax	\$2.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,492.53	+	Forfeited Tax	
			Total \$111,597.66		

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
11/19/2021	\$1,510.22
Totals: 6 Distributions	\$111,595.63
Grand Totals: 6 Distributions	\$111,595.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$81,547.93	\$80,444.36	\$1,103.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,422.63	\$1,403.37	\$19.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,537.21	\$13,354.01	\$183.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,256.38	\$4,198.77	\$57.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,831.48	\$10,684.90	\$146.58	\$0.00	\$0.00	\$0.00
Totals	\$111,595.63	\$110,085.41	\$1,510.22	\$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			Current Year Taxes Paid		
	Original Amount Due	\$95,728.78	+	Real Estate	\$91,697.69
+	Supplements	\$349.09	+	Railroad	\$1,511.46
-	Cancellations	\$450.59	+	Mobile Home	\$89.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.34
+	Mobile Home	\$135.62	+	Prior Year Real Estate	(\$33.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.31
+	Misc. Adjustments	\$2.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,765.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.76)			
+	Prior Year Mobile Home Tax	\$36.31	+	Total Collected	\$93,303.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$95,767.79	+	County Trustee	
			+	Forfeited Tax	
				Total	\$93,349.66

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
11/19/2021	\$916.34
Totals: 6 Distributions	\$93,303.76
Grand Totals: 6 Distributions	\$93,303.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$93,303.76	\$92,387.42	\$916.34	\$0.00	\$0.00	\$0.00
Totals	\$93,303.76	\$92,387.42	\$916.34	\$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		Current Year Taxes Paid		
Original Amount Due	\$73,532.65	+	Real Estate	\$70,365.99
+ Supplements	\$409.12	+	Railroad	\$1,233.78
- Cancellations	\$399.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior 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	\$73,542.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$71,599.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,542.03	+	Forfeited Tax	
			Total	\$71,599.77

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
11/19/2021	\$816.16
Totals: 6 Distributions	\$71,599.77
Grand Totals: 6 Distributions	\$71,599.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$48,579.37	\$48,025.61	\$553.76	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,872.33	\$1,850.99	\$21.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$519.03	\$513.11	\$5.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,236.85	\$6,165.76	\$71.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,594.00	\$9,484.64	\$109.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,798.19	\$4,743.50	\$54.69	\$0.00	\$0.00	\$0.00
Totals	\$71,599.77	\$70,783.61	\$816.16	\$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	\$95,918.95
+	Supplements	\$0.00	+	Railroad	\$77.85
-	Cancellations	\$0.00	+	Mobile Home	\$21.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.53	+	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	\$96,343.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,128.18
+	Prior Year Mobile Home Tax	\$11.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.10	+	County Trustee	
	Total Amount Due	\$96,453.32	+	Forfeited Tax	
				Total	\$96,128.18

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
11/19/2021	\$4,490.59
Totals: 6 Distributions	\$96,128.18
Grand Totals: 6 Distributions	\$96,128.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$89,038.83	\$84,879.41	\$4,159.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,992.30	\$3,805.81	\$186.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,996.04	\$2,856.08	\$139.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$101.01	\$96.29	\$4.72	\$0.00	\$0.00	\$0.00
Totals	\$96,128.18	\$91,637.59	\$4,490.59	\$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	\$167,561.56
+	Supplements	\$522.40	+	Railroad	\$1,283.78
-	Cancellations	\$616.01	+	Mobile Home	\$5.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.96
+	Mobile Home	\$8.14	+	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	\$170,543.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$59.42)	Total Collected \$168,863.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.28	+	County Trustee	
	Total Amount Due	\$170,550.97	+	Forfeited Tax	
				Total	\$168,866.30

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
11/19/2021	\$1,142.69
Totals: 6 Distributions	\$168,863.91
Grand Totals: 6 Distributions	\$168,863.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$148,263.35	\$147,260.06	\$1,003.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,970.14	\$2,950.04	\$20.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,940.29	\$4,906.86	\$33.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,178.27	\$9,116.16	\$62.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,511.86	\$3,488.10	\$23.76	\$0.00	\$0.00	\$0.00
Totals	\$168,863.91	\$167,721.22	\$1,142.69	\$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	\$95,149.92
+	Supplements	\$122.63	+	Railroad	\$0.00
-	Cancellations	\$208.32	+	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	\$95,800.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,194.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,800.75	+	Forfeited Tax	
				Total	\$95,194.62

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
11/19/2021	\$454.23
Totals: 6 Distributions	\$95,194.62
Grand Totals: 6 Distributions	\$95,194.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$77,102.60	\$76,734.69	\$367.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$205.34	\$204.36	\$0.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,733.19	\$5,705.84	\$27.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,412.46	\$4,391.40	\$21.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,741.03	\$7,704.10	\$36.93	\$0.00	\$0.00	\$0.00
Totals	\$95,194.62	\$94,740.39	\$454.23	\$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			\$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	\$89,450.04
+	Supplements	\$377.21	+	Railroad	\$0.00
-	Cancellations	\$423.94	+	Mobile Home	\$12.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.30
+	Mobile Home	\$15.40	+	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	\$90,352.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$89,466.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,352.62	+	Forfeited Tax	
			Total \$89,468.74		

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
11/19/2021	\$176.37
Totals: 6 Distributions	\$89,466.12
Grand Totals: 6 Distributions	\$89,466.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$88,217.34	\$88,043.43	\$173.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,248.78	\$1,246.32	\$2.46	\$0.00	\$0.00	\$0.00
Totals	\$89,466.12	\$89,289.75	\$176.37	\$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	\$61,812.26
+	Supplements	\$75.77	+	Railroad	\$0.00
-	Cancellations	\$84.92	+	Mobile Home	\$12.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.15	+	Prior 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	\$62,255.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,832.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.20	+	County Trustee	
	Total Amount Due	\$62,263.72	+	Forfeited Tax	
				Total	\$61,832.61

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
11/19/2021	\$379.56
Totals: 6 Distributions	\$61,832.61
Grand Totals: 6 Distributions	\$61,832.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$46,876.46	\$46,588.71	\$287.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,564.12	\$4,536.10	\$28.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,103.91	\$8,054.17	\$49.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,288.12	\$2,274.07	\$14.05	\$0.00	\$0.00	\$0.00
Totals	\$61,832.61	\$61,453.05	\$379.56	\$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	\$108,887.86
+ Supplements	\$263.04	+	Railroad	\$0.00
- Cancellations	\$538.65	+	Mobile Home	\$7.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.69
+ Mobile Home	\$7.96	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$109,272.64	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$108,916.51		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$109,272.64	+	Forfeited Tax	
		<hr/>		
		Total		
		\$108,916.51		

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
11/19/2021	\$1,241.75
Totals: 6 Distributions	
\$108,916.51	
Grand Totals: 6 Distributions	
\$108,916.51	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$108,916.51	\$107,674.76	\$1,241.75	\$0.00	\$0.00	\$0.00
Totals	\$108,916.51	\$107,674.76	\$1,241.75	\$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	
Original Amount Due	\$95,631.78
+ Supplements	\$594.26
- Cancellations	\$642.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,602.99
+ Prior Year Real Estate Tax	\$144.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$448.06
Total Amount Due	\$96,195.16

Current Year Taxes Paid	
Real Estate	\$94,361.63
Railroad	\$0.00
Mobile Home	\$15.63
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$144.11
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$448.06
- Abatements/Refunds	\$0.00
Total Collected	\$94,969.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,973.02

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
11/19/2021	\$1,197.60
Totals: 6 Distributions	\$94,969.43
Grand Totals: 6 Distributions	\$94,969.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$69,868.74	\$68,987.67	\$881.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$395.64	\$390.65	\$4.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,531.06	\$10,398.26	\$132.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,496.67	\$6,414.74	\$81.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,677.32	\$7,580.51	\$96.81	\$0.00	\$0.00	\$0.00
Totals	\$94,969.43	\$93,771.83	\$1,197.60	\$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	\$80,200.54
+	Supplements	\$581.06	+	Railroad	\$0.00
-	Cancellations	\$639.35	+	Mobile Home	\$4.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.60	+	Prior 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	\$80,396.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,205.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,396.55	+	Forfeited Tax	
				Total	\$80,205.14

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
11/19/2021	\$485.07
Totals: 6 Distributions	\$80,205.14
Grand Totals: 6 Distributions	\$80,205.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,276.54	\$72,833.38	\$443.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$963.35	\$957.52	\$5.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,094.40	\$2,081.73	\$12.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,872.77	\$2,855.40	\$17.37	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$998.08	\$992.04	\$6.04	\$0.00	\$0.00	\$0.00
Totals	\$80,205.14	\$79,720.07	\$485.07	\$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	\$975,342.06
+	Supplements	\$4,874.82	+	Railroad	\$1,858.52
-	Cancellations	\$5,847.65	+	Mobile Home	\$1,143.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,624.34
+	Mobile Home	\$1,472.57	+	Prior Year Real Estate	\$1,393.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$426.35
+	Misc. Adjustments	\$4,624.34	+	Prior Year Misc. Adjustments	\$5,266.80
	Adjusted Amount Due	\$1,000,783.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,393.42		Total Collected	\$990,055.37
+	Prior Year Mobile Home Tax	\$426.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,266.80	+	County Trustee	
	Total Amount Due	\$1,007,870.53	+	Forfeited Tax	
				Total	\$990,384.06

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
11/19/2021	\$13,015.72
Totals: 6 Distributions	\$990,055.37
Grand Totals: 6 Distributions	\$990,055.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$500,401.73	\$493,823.20	\$6,578.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,082.55	\$58,305.83	\$776.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,877.80	\$9,747.94	\$129.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,429.91	\$38,911.56	\$518.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$43,103.05	\$42,536.41	\$566.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$338,160.33	\$333,714.71	\$4,445.62	\$0.00	\$0.00	\$0.00
Totals	\$990,055.37	\$977,039.65	\$13,015.72	\$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

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	\$184.50	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$863.71	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
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
2020	RE - Real Estate	Payment In Lieu of Tax	\$814.91	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.01	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 20 entries			\$9,891.14	

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	\$24,057,629.26
+	Supplements	\$106,576.07	+	Railroad	\$96,435.17
-	Cancellations	\$127,364.65	+	Mobile Home	\$21,903.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86,258.52
+	Mobile Home	\$27,798.94	+	Prior Year Real Estate	\$21,636.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10,978.48
+	Misc. Adjustments	\$86,258.52	+	Prior Year Misc. Adjustments	\$84,038.57
	Adjusted Amount Due	\$24,689,066.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21,636.52	Total Collected \$24,378,879.82		
+	Prior Year Mobile Home Tax	\$10,978.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84,038.57	+	County Trustee	
	Total Amount Due	\$24,805,720.22	+	Forfeited Tax	
			Total \$24,384,775.46		

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
11/19/2021	\$281,616.43
Totals: 6 Distributions	\$24,378,879.82
Grand Totals: 6 Distributions	\$24,378,879.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,302,143.50	\$12,160,033.36	\$142,110.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,851,865.73	\$2,818,921.95	\$32,943.78	\$0.00	\$0.00	\$0.00
004 - Building	\$2,329,280.09	\$2,302,373.04	\$26,907.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$733,487.35	\$725,014.35	\$8,473.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,684,995.04	\$1,665,530.55	\$19,464.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$144,737.42	\$143,065.47	\$1,671.95	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$148,686.77	\$146,969.21	\$1,717.56	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,349,928.98	\$2,322,783.41	\$27,145.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$703,769.51	\$695,639.80	\$8,129.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$981,298.66	\$969,963.04	\$11,335.62	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$148,686.77	\$146,969.21	\$1,717.56	\$0.00	\$0.00	\$0.00
Totals	\$24,378,879.82	\$24,097,263.39	\$281,616.43	\$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

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	Miscellaneous	\$637.66	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
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
2020	RE - Real Estate	Payment In Lieu of Tax	\$13,363.82	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.42	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$164.14	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 23 entries			\$170,297.09	

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	\$2,626,461.19
+	Supplements	\$3,737.72	+	Railroad	\$0.00
-	Cancellations	\$11,296.93	+	Mobile Home	\$1,582.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,457.76	+	Prior Year Real Estate	\$150.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$881.32
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,205.25
	Adjusted Amount Due	\$2,636,794.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$150.94	Total Collected \$2,630,281.24		
+	Prior Year Mobile Home Tax	\$881.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,205.25	+	County Trustee	
	Total Amount Due	\$2,639,032.30	+	Forfeited Tax	
			Total \$2,631,156.46		

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
11/19/2021	\$98,879.10
Totals: 6 Distributions	\$2,630,281.24
Grand Totals: 6 Distributions	\$2,630,281.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,771,775.85	\$1,705,170.21	\$66,605.64	\$0.00	\$0.00	\$0.00
003 - Bonds	\$105,632.10	\$101,661.12	\$3,970.98	\$0.00	\$0.00	\$0.00
004 - Building	\$199,493.67	\$191,994.19	\$7,499.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$97,975.35	\$94,292.20	\$3,683.15	\$0.00	\$0.00	\$0.00
030 - Transportation	\$123,639.00	\$118,991.09	\$4,647.91	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,545.60	\$18,810.83	\$734.77	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$28,912.06	\$27,825.17	\$1,086.89	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,180.18	\$23,271.18	\$909.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$124,814.74	\$120,122.63	\$4,692.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$104,072.35	\$100,159.99	\$3,912.36	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$30,240.34	\$29,103.53	\$1,136.81	\$0.00	\$0.00	\$0.00
Totals	\$2,630,281.24	\$2,531,402.14	\$98,879.10	\$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	\$6,555,881.54
+	Supplements	\$18,150.46	+	Railroad	\$0.00
-	Cancellations	\$25,432.49	+	Mobile Home	\$800.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,682.92
+	Mobile Home	\$953.70	+	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	\$6,648,817.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,560,687.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$322.91	+	County Trustee	
	Total Amount Due	\$6,649,140.23	+	Forfeited Tax	
				Total	\$6,560,841.07

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
11/19/2021	\$69,511.83
Totals: 6 Distributions	\$6,560,687.99
Grand Totals: 6 Distributions	\$6,560,687.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,886,406.93	\$4,834,634.45	\$51,772.48	\$0.00	\$0.00	\$0.00
003 - Bonds	\$329,412.13	\$325,921.94	\$3,490.19	\$0.00	\$0.00	\$0.00
004 - Building	\$565,052.36	\$559,065.52	\$5,986.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$94,513.28	\$93,511.90	\$1,001.38	\$0.00	\$0.00	\$0.00
030 - Transportation	\$248,538.56	\$245,905.24	\$2,633.32	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$54,368.42	\$53,792.38	\$576.04	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$54,066.64	\$53,493.79	\$572.85	\$0.00	\$0.00	\$0.00
033 - Special Education	\$54,066.64	\$53,493.79	\$572.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$90,124.19	\$89,169.30	\$954.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$129,573.59	\$128,200.73	\$1,372.86	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$54,565.25	\$53,987.12	\$578.13	\$0.00	\$0.00	\$0.00
Totals	\$6,560,687.99	\$6,491,176.16	\$69,511.83	\$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

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	\$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	\$5,329,202.33
+	Supplements	\$13,251.90	+	Railroad	\$29,259.32
-	Cancellations	\$15,092.25	+	Mobile Home	\$287.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$536.76
+	Mobile Home	\$328.60	+	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	\$5,407,972.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,031.93)	Total Collected \$5,359,419.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,165.10	+	County Trustee	
	Total Amount Due	\$5,408,105.20	+	Forfeited Tax	
				Total	\$5,359,460.18

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
11/19/2021	\$34,723.22
Totals: 6 Distributions	\$5,359,419.21
Grand Totals: 6 Distributions	\$5,359,419.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,762,403.44	\$3,738,027.14	\$24,376.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$335,585.41	\$333,411.18	\$2,174.23	\$0.00	\$0.00	\$0.00
004 - Building	\$762,039.71	\$757,102.52	\$4,937.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$95,772.82	\$95,152.32	\$620.50	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,485.23	\$11,410.81	\$74.42	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$102,000.48	\$101,339.63	\$660.85	\$0.00	\$0.00	\$0.00
033 - Special Education	\$43,089.72	\$42,810.55	\$279.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$104,530.09	\$103,852.85	\$677.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$95,772.82	\$95,152.32	\$620.50	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$46,739.49	\$46,436.67	\$302.82	\$0.00	\$0.00	\$0.00
Totals	\$5,359,419.21	\$5,324,695.99	\$34,723.22	\$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	\$2,990,176.88
+ Supplements	\$15,757.99	+	Railroad	\$0.00
- Cancellations	\$17,778.84	+	Mobile Home	\$433.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.81
+ Mobile Home	\$525.71	+	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	\$3,018,077.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,717.69	Total Collected \$2,997,691.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5,306.06	+	County Trustee	
Total Amount Due	\$3,025,101.39	+	Forfeited Tax	
			Total	\$2,997,784.15

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
11/19/2021	\$27,020.70
Totals: 6 Distributions	\$2,997,691.87
Grand Totals: 6 Distributions	\$2,997,691.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,899,730.27	\$1,882,606.42	\$17,123.85	\$0.00	\$0.00	\$0.00
003 - Bonds	\$421,799.24	\$417,997.20	\$3,802.04	\$0.00	\$0.00	\$0.00
004 - Building	\$309,142.98	\$306,356.42	\$2,786.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,572.92	\$32,279.31	\$293.61	\$0.00	\$0.00	\$0.00
030 - Transportation	\$151,299.51	\$149,935.72	\$1,363.79	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$24,446.17	\$24,225.82	\$220.35	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$48,886.37	\$48,445.71	\$440.66	\$0.00	\$0.00	\$0.00
033 - Special Education	\$13,984.22	\$13,858.17	\$126.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$32,327.10	\$32,035.71	\$291.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$63,503.09	\$62,930.69	\$572.40	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,997,691.87	\$2,970,671.17	\$27,020.70	\$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	\$208,924.93	\$0.00	\$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	\$33,927.45	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,641.39	\$6,641.39	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$22,332.15	\$22,332.15	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,280.05	\$2,280.05	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$642.94	\$642.94	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,030.45	\$15,030.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,824.94	\$12,824.94	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,987.18	\$7,987.18	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$310,591.48	\$310,591.48	\$0.00	\$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	\$1,420,931.84
+	Supplements	\$20,160.87	+	Railroad	\$14,631.80
-	Cancellations	\$22,428.62	+	Mobile Home	\$143.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$143.79	+	Prior 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	\$1,453,819.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,435,707.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,453,819.30	+	Forfeited Tax	
				Total	\$1,435,707.43

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
11/19/2021	\$1,898.24
Totals: 6 Distributions	\$1,435,707.43
Grand Totals: 6 Distributions	\$1,435,707.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$684,032.71	\$683,128.32	\$904.39	\$0.00	\$0.00	\$0.00
003 - Bonds	\$258,829.33	\$258,487.12	\$342.21	\$0.00	\$0.00	\$0.00
004 - Building	\$140,748.14	\$140,562.04	\$186.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,718.31	\$9,705.46	\$12.85	\$0.00	\$0.00	\$0.00
030 - Transportation	\$56,298.40	\$56,223.96	\$74.44	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,074.25	\$14,055.64	\$18.61	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$14,074.25	\$14,055.64	\$18.61	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,258.82	\$11,243.93	\$14.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$201,599.18	\$201,332.63	\$266.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,999.79	\$30,958.81	\$40.98	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$14,074.25	\$14,055.64	\$18.61	\$0.00	\$0.00	\$0.00
Totals	\$1,435,707.43	\$1,433,809.19	\$1,898.24	\$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	\$288,875.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$288,875.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$288,875.94		
+	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 \$288,875.94		

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
11/19/2021	\$2,369.75
Totals: 6 Distributions	\$288,875.90
Grand Totals: 6 Distributions	\$288,875.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$174,626.97	\$173,194.41	\$1,432.54	\$0.02	\$0.00	\$0.00
003 - Bonds	\$30,509.06	\$30,258.78	\$250.27	\$0.01	\$0.00	\$0.00
004 - Building	\$41,910.69	\$41,566.88	\$343.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,883.94	\$3,852.08	\$31.86	\$0.00	\$0.00	\$0.00
030 - Transportation	\$13,846.11	\$13,732.52	\$113.59	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$641.89	\$636.62	\$5.26	\$0.01	\$0.00	\$0.00
032 - Fire & Safety	\$3,492.79	\$3,464.14	\$28.65	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,794.30	\$2,771.38	\$22.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,442.69	\$8,373.43	\$69.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,234.71	\$5,191.77	\$42.94	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3,492.79	\$3,464.14	\$28.65	\$0.00	\$0.00	\$0.00
Totals	\$288,875.94	\$286,506.15	\$2,369.75	\$0.04	\$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			Current Year Taxes Paid		
	Original Amount Due	\$625,393.65	+	Real Estate	\$623,007.60
+	Supplements	\$3,531.79	+	Railroad	\$0.00
-	Cancellations	\$3,819.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$47.35	+	Prior Year Real Estate	(\$691.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$625,153.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$691.75)		Total Collected	\$622,315.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$624,461.94	+	Forfeited Tax	
				Total	\$622,363.20

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
11/19/2021	\$2,473.59
Totals: 6 Distributions	\$622,315.85
Grand Totals: 6 Distributions	\$622,315.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$449,007.14	\$447,222.41	\$1,784.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$13,605.70	\$13,551.62	\$54.08	\$0.00	\$0.00	\$0.00
004 - Building	\$76,937.52	\$76,631.71	\$305.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,010.88	\$14,951.21	\$59.67	\$0.00	\$0.00	\$0.00
030 - Transportation	\$38,241.31	\$38,089.31	\$152.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,137.15	\$4,120.71	\$16.44	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,314.20	\$9,277.18	\$37.02	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,910.00	\$3,894.46	\$15.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,202.32	\$1,197.54	\$4.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,949.63	\$10,906.11	\$43.52	\$0.00	\$0.00	\$0.00
Totals	\$622,315.85	\$619,842.26	\$2,473.59	\$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	\$64,213.68	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,153.41	\$3,153.41	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$9,332.81	\$9,332.80	\$0.00	\$0.01	\$0.00	\$0.00
005 - I.M.R.F.	\$1,442.34	\$1,442.34	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,242.34	\$4,242.34	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$759.03	\$759.02	\$0.00	\$0.01	\$0.00	\$0.00
033 - Special Education	\$11,883.24	\$11,883.24	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,769.35	\$5,769.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,205.79	\$2,205.79	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,001.99	\$103,001.97	\$0.00	\$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	\$174.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$174.94	+	Prior 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	\$129,200.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,636.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,200.21	+	Forfeited Tax	
				Total	\$127,636.89

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
11/19/2021	\$174.94
Totals: 6 Distributions	\$127,636.89
Grand Totals: 6 Distributions	\$127,636.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$74,484.33	\$74,382.23	\$102.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$10,156.70	\$10,142.78	\$13.92	\$0.00	\$0.00	\$0.00
004 - Building	\$14,132.34	\$14,112.97	\$19.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,825.26	\$3,820.02	\$5.24	\$0.00	\$0.00	\$0.00
030 - Transportation	\$5,310.96	\$5,303.68	\$7.28	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$942.86	\$941.57	\$1.29	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,885.57	\$1,882.99	\$2.58	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,469.29	\$10,454.94	\$14.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,860.43	\$1,857.88	\$2.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,239.94	\$3,235.50	\$4.44	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,329.21	\$1,327.39	\$1.82	\$0.00	\$0.00	\$0.00
Totals	\$127,636.89	\$127,461.95	\$174.94	\$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	\$80,465.47
+	Supplements	\$272.97	+	Railroad	\$0.00
-	Cancellations	\$370.67	+	Mobile Home	\$12.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.88
+	Mobile Home	\$12.29	+	Prior Year Real Estate	(\$1.36)
+/-	Road & Bridge Transfer	\$12,832.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,406.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.36)		Total Collected	\$80,485.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,405.01	+	Forfeited Tax	
				Total	\$80,485.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,288.19	\$1,244.68
HARLEM ROAD	\$4,538.31	\$4,493.91
BUCKEYE ROAD	\$7,163.64	\$7,093.55
Totals	\$12,990.14	\$12,832.14

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
11/19/2021	\$172.57
Totals: 6 Distributions	\$80,485.28
Grand Totals: 6 Distributions	\$80,485.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,488.47	\$9,473.99	\$14.48	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,993.84	\$13,972.48	\$21.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,687.16	\$7,675.42	\$11.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,590.13	\$15,566.33	\$23.80	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,695.75	\$3,690.11	\$5.64	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$493.39	\$492.64	\$0.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,159.56	\$6,150.15	\$9.41	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,956.46	\$2,951.94	\$4.52	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,588.38	\$7,576.79	\$11.59	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,832.14	\$12,762.86	\$69.28	\$0.00	\$0.00	\$0.00
Totals	\$80,485.28	\$80,312.71	\$172.57	\$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			\$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	\$12,529.96
+	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	\$6,245.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.67
	Adjusted Amount Due	\$12,559.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.86	Total Collected \$12,533.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.67	+	County Trustee	
	Total Amount Due	\$12,563.11	+	Forfeited Tax	
				Total	\$12,533.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,288.88	\$6,245.34
Totals	\$6,288.88	\$6,245.34

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
11/19/2021	\$75.14
Totals: 6 Distributions	\$12,533.49
Grand Totals: 6 Distributions	\$12,533.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,288.15	\$6,250.13	\$38.02	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,245.34	\$6,208.22	\$37.12	\$0.00	\$0.00	\$0.00
Totals	\$12,533.49	\$12,458.35	\$75.14	\$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	\$22,565.92
+	Supplements	\$123.17	+	Railroad	\$0.00
-	Cancellations	\$110.56	+	Mobile Home	\$0.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.22
+	Mobile Home	\$0.96	+	Prior Year Real Estate	\$1.05
+/-	Road & Bridge Transfer	\$12,884.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,748.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.05	Total Collected \$22,632.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,749.26	+	Forfeited Tax	
			Total \$22,632.15		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,992.88	\$12,884.03
Totals	\$12,992.88	\$12,884.03

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
11/19/2021	\$197.05
Totals: 6 Distributions	\$22,632.15
Grand Totals: 6 Distributions	\$22,632.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,376.15	\$1,368.87	\$7.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,671.61	\$3,652.21	\$19.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,671.61	\$3,652.21	\$19.40	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,028.75	\$1,023.31	\$5.44	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,884.03	\$12,738.50	\$145.53	\$0.00	\$0.00	\$0.00
Totals	\$22,632.15	\$22,435.10	\$197.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$64.22	TRUSTEE REDEMPTIONS by TBA
Totals			\$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	\$2,524,494.92
+	Supplements	\$12,014.10	+	Railroad	\$4,580.33
-	Cancellations	\$14,411.66	+	Mobile Home	\$2,819.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,396.84
+	Mobile Home	\$3,629.23	+	Prior Year Real Estate	\$3,255.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,047.05
+	Misc. Adjustments	\$11,396.84	+	Prior Year Misc. Adjustments	\$12,547.94
	Adjusted Amount Due	\$2,587,636.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,255.41	Total Collected \$2,560,141.61		
+	Prior Year Mobile Home Tax	\$1,047.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,547.94	+	County Trustee	
	Total Amount Due	\$2,604,486.87	+	Forfeited Tax	
			Total \$2,560,951.72		

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
11/19/2021	\$32,364.20
Totals: 6 Distributions	\$2,560,141.61
Grand Totals: 6 Distributions	\$2,560,141.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,560,141.61	\$2,527,777.41	\$32,364.20	\$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	\$2,560,141.61	\$2,527,777.41	\$32,364.20	\$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

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	\$2,128.64	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,327.74	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,658.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,008.38	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.67	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 20 entries			\$23,944.78	

Settlement Sheet
Stephenson County
VCGV - GERMAN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,086.06	+	Real Estate	\$39,984.26
+	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	\$5,137.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,218.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.49)		Total Collected	\$39,982.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,217.37	+	Forfeited Tax	
				Total	\$39,982.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,159.61	\$5,137.11
Totals	\$5,159.61	\$5,137.11

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
11/19/2021	\$240.56
Totals: 6 Distributions	\$39,982.77
Grand Totals: 6 Distributions	\$39,982.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,426.88	\$10,360.07	\$66.81	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,355.41	\$3,333.91	\$21.50	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,606.14	\$4,576.63	\$29.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,726.82	\$8,670.90	\$55.92	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,897.25	\$1,885.09	\$12.16	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,651.68	\$2,634.69	\$16.99	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,181.48	\$3,161.09	\$20.39	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,137.11	\$5,119.83	\$17.28	\$0.00	\$0.00	\$0.00
Totals	\$39,982.77	\$39,742.21	\$240.56	\$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	\$433,381.89
+	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	\$70,032.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.21	+	Prior Year Misc. Adjustments	\$231.95
	Adjusted Amount Due	\$437,502.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$197.37)		Total Collected	\$435,103.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$231.95	+	County Trustee	
	Total Amount Due	\$437,536.85	+	Forfeited Tax	
				Total	\$435,103.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,972.22	\$4,959.50
WEST POINT ROAD	\$65,495.85	\$65,073.14
Totals	\$70,468.07	\$70,032.64

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
11/19/2021	\$4,096.03
Totals: 6 Distributions	\$435,103.08
Grand Totals: 6 Distributions	\$435,103.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$109,636.86	\$108,608.12	\$1,028.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$72,477.79	\$71,797.72	\$680.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$37,970.98	\$37,614.69	\$356.29	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,268.41	\$9,181.44	\$86.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,915.54	\$11,803.73	\$111.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,557.45	\$60,979.84	\$577.61	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$17,565.73	\$17,400.91	\$164.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,677.68	\$44,258.46	\$419.22	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$70,032.64	\$69,362.14	\$670.50	\$0.00	\$0.00	\$0.00
Totals	\$435,103.08	\$431,007.05	\$4,096.03	\$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	\$96,046.32
+	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	\$10,715.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$989.04
	Adjusted Amount Due	\$98,227.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$388.92		Total Collected	\$97,424.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$989.04	+	County Trustee	
	Total Amount Due	\$99,605.90	+	Forfeited Tax	
				Total	\$97,424.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,853.70	\$10,715.79
Totals	\$10,853.70	\$10,715.79

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
11/19/2021	\$1,439.14
Totals: 6 Distributions	\$97,424.28
Grand Totals: 6 Distributions	\$97,424.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$31,705.38	\$31,227.93	\$477.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,610.65	\$15,375.56	\$235.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,976.24	\$8,841.06	\$135.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,024.74	\$13,813.54	\$211.20	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,366.70	\$9,225.64	\$141.06	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,024.78	\$6,918.99	\$105.79	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$10,715.79	\$10,582.42	\$133.37	\$0.00	\$0.00	\$0.00
Totals	\$97,424.28	\$95,985.14	\$1,439.14	\$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			\$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	\$68,295.86
+	Supplements	\$355.92	+	Railroad	\$0.00
-	Cancellations	\$738.75	+	Mobile Home	\$5.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.95	+	Prior Year Real Estate	\$37.10
+/-	Road & Bridge Transfer	\$6,191.91	+	Prior Year Mobile Home	\$5.22
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,596.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.10		Total Collected	\$68,344.13
+	Prior Year Mobile Home Tax	\$5.22	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,638.32	+	Forfeited Tax	
				Total	\$68,344.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,207.94	\$6,191.91
Totals	\$6,207.94	\$6,191.91

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
11/19/2021	\$1,110.47
Totals: 6 Distributions	\$68,344.13
Grand Totals: 6 Distributions	\$68,344.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$16,162.40	\$15,902.69	\$259.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,516.42	\$4,443.84	\$72.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,687.22	\$4,611.90	\$75.32	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,127.12	\$1,109.01	\$18.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,135.43	\$6,036.83	\$98.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,997.51	\$14,756.50	\$241.01	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,254.33	\$2,218.10	\$36.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,704.84	\$1,677.45	\$27.39	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$341.48	\$335.99	\$5.49	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,225.47	\$10,061.15	\$164.32	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,191.91	\$6,080.20	\$111.71	\$0.00	\$0.00	\$0.00
Totals	\$68,344.13	\$67,233.66	\$1,110.47	\$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	\$4,283.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.71	+	Prior 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	\$4,383.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,283.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,383.62	+	Forfeited Tax	
				Total	\$4,284.57

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
11/19/2021	\$56.86
Totals: 6 Distributions	\$4,283.86
Grand Totals: 6 Distributions	\$4,283.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,597.93	\$2,563.45	\$34.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,685.93	\$1,663.55	\$22.38	\$0.00	\$0.00	\$0.00
Totals	\$4,283.86	\$4,227.00	\$56.86	\$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	\$5,300.95
+	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	\$937.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,336.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.26)		Total Collected	\$5,300.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,336.46	+	Forfeited Tax	
				Total	\$5,300.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$941.44	\$937.32
Totals	\$941.44	\$937.32

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
11/19/2021	\$119.63
Totals: 6 Distributions	\$5,300.69
Grand Totals: 6 Distributions	\$5,300.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,140.42	\$1,109.98	\$30.44	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$347.12	\$337.85	\$9.27	\$0.00	\$0.00	\$0.00
025 - Garbage	\$743.72	\$723.87	\$19.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,586.63	\$1,544.28	\$42.35	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$218.24	\$212.41	\$5.83	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$327.24	\$318.50	\$8.74	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$937.32	\$934.17	\$3.15	\$0.00	\$0.00	\$0.00
Totals	\$5,300.69	\$5,181.06	\$119.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCWI - WINSLOW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,868.80	+	Real Estate	\$43,787.34
+	Supplements	\$156.64	+	Railroad	\$0.00
-	Cancellations	\$127.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,253.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,151.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,787.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,151.34	+	Forfeited Tax	
				Total	\$43,787.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,263.46	\$4,253.29
Totals	\$4,263.46	\$4,253.29

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
11/19/2021	\$242.91
Totals: 6 Distributions	\$43,787.34
Grand Totals: 6 Distributions	\$43,787.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,733.56	\$8,685.52	\$48.04	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,513.42	\$2,499.60	\$13.82	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$337.90	\$336.04	\$1.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,191.85	\$5,163.30	\$28.55	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,016.11	\$1,010.52	\$5.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,424.30	\$10,366.97	\$57.33	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,016.11	\$1,010.52	\$5.59	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,523.92	\$1,515.54	\$8.38	\$0.00	\$0.00	\$0.00
044 - Band	\$247.44	\$246.08	\$1.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,378.90	\$3,360.32	\$18.58	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,150.54	\$5,122.21	\$28.33	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,253.29	\$4,227.81	\$25.48	\$0.00	\$0.00	\$0.00
Totals	\$43,787.34	\$43,544.43	\$242.91	\$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	\$993,161.93
+	Supplements	\$4,726.49	+	Railroad	\$1,801.95
-	Cancellations	\$5,669.70	+	Mobile Home	\$1,109.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,483.58
+	Mobile Home	\$1,427.76	+	Prior Year Real Estate	\$1,289.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$412.93
+	Misc. Adjustments	\$4,483.58	+	Prior Year Misc. Adjustments	\$4,970.71
		Adjusted Amount Due			
		\$1,018,002.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,289.89			
+	Prior Year Mobile Home Tax	\$412.93	+	Total Collected	\$1,007,230.05
+	Prior Year Misc. Adjustments	\$4,970.71	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$1,024,676.23	+	Forfeited Tax	
			Total		
			\$1,007,548.75		

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
11/19/2021	\$12,733.73
Totals: 6 Distributions	\$1,007,230.05
Grand Totals: 6 Distributions	\$1,007,230.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$865,016.24	\$854,080.41	\$10,935.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$56,680.86	\$55,964.28	\$716.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$41,764.79	\$41,236.79	\$528.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,983.41	\$2,945.69	\$37.72	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$40,784.75	\$40,269.15	\$515.60	\$0.00	\$0.00	\$0.00
Totals	\$1,007,230.05	\$994,496.32	\$12,733.73	\$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

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	\$178.88	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$837.42	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
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
2020	RE - Real Estate	Payment In Lieu of Tax	\$790.11	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.70	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 20 entries			\$9,454.29	

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	\$34,170.16
+ 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	\$34,170.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,170.16

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
11/19/2021	\$3,107.05
Totals: 5 Distributions	\$34,170.16
Grand Totals: 5 Distributions	\$34,170.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$34,170.16	\$31,063.11	\$3,107.05	\$0.00	\$0.00	\$0.00
Totals	\$34,170.16	\$31,063.11	\$3,107.05	\$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	\$293,402.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,402.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$293,402.56
+	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	\$293,402.56

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
11/19/2021	\$1,283.40
Totals: 6 Distributions	\$293,402.56
Grand Totals: 6 Distributions	\$293,402.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$293,402.56	\$292,119.16	\$1,283.40	\$0.00	\$0.00	\$0.00
Totals	\$293,402.56	\$292,119.16	\$1,283.40	\$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	\$94,646.70
+	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	\$94,646.70
+	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	\$94,646.70

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
11/19/2021	\$996.00
Totals: 6 Distributions	\$94,646.70
Grand Totals: 6 Distributions	\$94,646.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$94,646.70	\$93,650.70	\$996.00	\$0.00	\$0.00	\$0.00
Totals	\$94,646.70	\$93,650.70	\$996.00	\$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		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$14,452.36
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$14,452.36
	Total Amount Due				
	\$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	
Adjusted Amount Due	\$45,050.70	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$44,536.50
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$45,050.70	+	Forfeited Tax		
			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	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,968.46	+	Real Estate	\$388,513.07
+	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	\$388,513.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$389,441.88	+	Forfeited Tax	
				Total	\$388,513.07

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
11/19/2021	\$7,579.12
Totals: 6 Distributions	\$388,513.07
Grand Totals: 6 Distributions	\$388,513.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$388,513.07	\$380,933.95	\$7,579.12	\$0.00	\$0.00	\$0.00
Totals	\$388,513.07	\$380,933.95	\$7,579.12	\$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	\$623,622.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$624,732.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$623,622.34
+	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	\$623,622.34

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
11/19/2021	\$783.84
Totals: 6 Distributions	\$623,622.34
Grand Totals: 6 Distributions	\$623,622.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$623,622.34	\$622,838.50	\$783.84	\$0.00	\$0.00	\$0.00
Totals	\$623,622.34	\$622,838.50	\$783.84	\$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
Totals			\$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 \$79,697.44
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$79,697.44		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$79,697.44	
+	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 \$79,697.44		<hr/>	
		Total \$79,697.44	

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
11/19/2021	\$844.45
Totals: 6 Distributions \$79,697.44	
Grand Totals: 6 Distributions \$79,697.44	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$79,697.44	\$78,852.99	\$844.45	\$0.00	\$0.00	\$0.00
Totals	\$79,697.44	\$78,852.99	\$844.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF8 - LAMM ROAD TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$695,663.96
+ 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	\$695,663.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$695,663.96

Current Year Taxes Paid	
+ Real Estate	\$695,663.96
+ 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	\$695,663.96
+ Hold Back	\$0.00
+ County Trustee	
+ 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	\$695,663.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$695,663.96	\$695,663.96	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$212,100.48	+	Real Estate	\$207,499.09
+	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 \$207,499.09		
+	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 \$207,499.09		

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
11/19/2021	\$1,786.30
Totals: 6 Distributions	\$207,499.09
Grand Totals: 6 Distributions	\$207,499.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$207,499.09	\$205,712.79	\$1,786.30	\$0.00	\$0.00	\$0.00
Totals	\$207,499.09	\$205,712.79	\$1,786.30	\$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