

## Settlement Sheet

### Stephenson County

### AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,664.99	+	Real Estate	\$188,297.10
+	Supplements	\$574.63	+	Railroad	\$1,496.48
-	Cancellations	\$854.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$981.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$718.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$981.96	+	Prior Year Misc. Adjustments	\$772.96
	<b>Adjusted Amount Due</b>	<b>\$195,367.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$718.29	<b>Total Collected</b> <b>\$192,266.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$772.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$196,858.80</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$192,266.79</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$43,335.43
08/08/2022	\$71,845.04
09/07/2022	\$26,441.19
10/07/2022	\$46,066.62
11/07/2022	\$4,578.51
<b>Totals: 5 Distributions</b>	<b>\$192,266.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$192,266.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,128.65	\$184,624.88	\$4,503.77	\$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	\$1,877.27	\$1,832.56	\$44.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,008.62	\$984.60	\$24.02	\$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
200 - Revenue Recapture	\$252.25	\$246.24	\$6.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,266.79</b>	<b>\$187,688.28</b>	<b>\$4,578.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$32.74	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.08	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.36	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$652.79	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.15	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$439.26	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.15	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.76	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$133.05	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.49	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$264.28	TRUSTEE AUCTION SALES 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>
2021	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.81	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE SALES by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$1,754.92</b>

## Settlement Sheet

### Stephenson County

### CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,978,089.19	+	Real Estate	\$9,755,568.54
+	Supplements	\$22,921.93	+	Railroad	\$66,315.14
-	Cancellations	\$31,529.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21,907.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30,713.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21,907.67	+	Prior Year Misc. Adjustments	\$15,530.98
	<b>Adjusted Amount Due</b>	<b>\$9,991,389.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30,713.12	<b>Total Collected</b> <b>\$9,890,035.45</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,530.98	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,037,633.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,890,035.45</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$2,189,881.01
08/08/2022	\$3,908,063.35
09/07/2022	\$1,122,948.25
10/07/2022	\$2,480,935.11
11/07/2022	\$188,207.73
<b>Totals: 5 Distributions</b>	<b>\$9,890,035.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,890,035.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,151,907.40	\$5,053,866.42	\$98,040.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,179,574.64	\$1,157,127.29	\$22,447.35	\$0.00	\$0.00	\$0.00
006 - County Highway	\$615,555.78	\$603,841.74	\$11,714.04	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$302,941.67	\$297,176.68	\$5,764.99	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$317,559.14	\$311,515.98	\$6,043.16	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$57,362.20	\$56,270.59	\$1,091.61	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$302,941.67	\$297,176.68	\$5,764.99	\$0.00	\$0.00	\$0.00
022 - Health	\$39,837.09	\$39,078.99	\$758.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$683,895.97	\$670,881.40	\$13,014.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$390,844.31	\$383,406.53	\$7,437.78	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$185,675.52	\$182,142.10	\$3,533.42	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$161,830.63	\$158,750.99	\$3,079.64	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$488,478.75	\$479,182.98	\$9,295.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$11,630.68	\$11,409.35	\$221.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,890,035.45</b>	<b>\$9,701,827.72</b>	<b>\$188,207.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$639.78	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.63	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.77	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.22	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.98	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.92	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

## Settlement Sheet Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$997.90	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$202.23	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$12,752.91	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.93	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.74	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.47	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.49	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$446.27	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$8,709.13	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.03	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$307.28	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$322.52	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$321.60	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$347.18	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$354.85	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,113.11	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$689.12	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,637.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.68	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$842.33	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$175.14	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$533.07	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,239.70	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.34	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.37	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.08	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.48	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.55	TRUSTEE SALES by TBA
<b>Totals 38 entries</b>			<b>\$37,438.65</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDCE - CEDARVILLE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$337,828.98	+	Real Estate	\$333,193.54
+	Supplements	\$1,231.82	+	Railroad	\$0.00
-	Cancellations	\$1,784.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$289.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$289.58	+	Prior Year Misc. Adjustments	\$4.04
	<b>Adjusted Amount Due</b>	<b>\$337,565.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$333,487.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$337,569.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$333,487.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$71,496.84
08/08/2022	\$136,142.02
09/07/2022	\$34,670.76
10/07/2022	\$85,535.65
11/07/2022	\$5,641.89
<b>Totals: 5 Distributions</b>	<b>\$333,487.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$333,487.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$196,038.76	\$192,722.20	\$3,316.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,091.11	\$10,903.47	\$187.64	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$6,657.73	\$6,545.10	\$112.63	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$119,356.07	\$117,336.82	\$2,019.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$343.49	\$337.68	\$5.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$333,487.16</b>	<b>\$327,845.27</b>	<b>\$5,641.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$4.04	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$145.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.58	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 3 entries</b>			<b>\$293.62</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDDK - DAKOTA FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$235,682.28	+	Real Estate	\$232,431.58
+	Supplements	\$617.44	+	Railroad	\$0.00
-	Cancellations	\$664.21	+	Mobile 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	\$30.13
	<b>Adjusted Amount Due</b>	<b>\$235,635.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$232,461.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.13	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$235,665.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$232,461.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$51,128.04
08/08/2022	\$83,553.04
09/07/2022	\$29,494.04
10/07/2022	\$64,635.83
11/07/2022	\$3,650.76
<b>Totals: 5 Distributions</b>	<b>\$232,461.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$232,461.71</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$89,162.32	\$87,762.05	\$1,400.27	\$0.00	\$0.00	\$0.00
003 - Bonds	\$50,836.11	\$50,037.74	\$798.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,238.49	\$9,093.40	\$145.09	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$83,224.79	\$81,917.76	\$1,307.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,461.71</b>	<b>\$228,810.95</b>	<b>\$3,650.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$15.58	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$30.13</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDDV - DAVIS FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$387,847.00	+	Real Estate	\$383,569.32
+	Supplements	\$1,030.46	+	Railroad	\$0.00
-	Cancellations	\$1,080.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.39	+	Prior Year Misc. Adjustments	\$17.71
	<b>Adjusted Amount Due</b>	<b>\$387,808.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.88)		<b>Total Collected</b>	<b>\$383,524.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$387,751.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$383,524.54</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$109,721.03
08/08/2022	\$133,815.17
09/07/2022	\$54,589.76
10/07/2022	\$82,619.14
11/07/2022	\$2,779.44
<b>Totals: 5 Distributions</b>	<b>\$383,524.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$383,524.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$187,888.27	\$186,526.63	\$1,361.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,954.29	\$2,932.88	\$21.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,156.82	\$13,061.47	\$95.35	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$178,690.60	\$177,395.61	\$1,294.99	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$834.56	\$828.51	\$6.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$383,524.54</b>	<b>\$380,745.10</b>	<b>\$2,779.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$13.94	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.77	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.41	TRUSTEE AUCTION SALES by TBA
<b>Totals 4 entries</b>			<b>\$29.10</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDFO - FORRESTON FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,011.66	+	Real Estate	\$20,011.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,011.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,011.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,011.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,011.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$2,623.34
08/08/2022	\$9,628.76
09/07/2022	\$839.09
10/07/2022	\$6,809.28
11/07/2022	\$111.18
<b>Totals: 5 Distributions</b>	<b>\$20,011.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,011.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,866.72	\$8,817.45	\$49.27	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$11,144.94	\$11,083.02	\$61.91	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,011.66</b>	<b>\$19,900.47</b>	<b>\$111.18</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**FDFR - FRPT RURAL FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$445,506.29	+	Real Estate	\$427,749.72
+	Supplements	\$228.34	+	Railroad	\$11,934.94
-	Cancellations	\$856.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$92.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,576.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$92.21	+	Prior Year Misc. Adjustments	\$49.80
	<b>Adjusted Amount Due</b>	<b>\$444,970.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,576.31	<b>Total Collected</b> <b>\$445,402.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.80	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$450,596.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$445,402.98</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$85,664.94
08/08/2022	\$196,117.62
09/07/2022	\$35,888.36
10/07/2022	\$120,022.73
11/07/2022	\$7,709.33
<b>Totals: 5 Distributions</b>	<b>\$445,402.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$445,402.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$259,793.72	\$255,297.04	\$4,496.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,284.41	\$3,227.56	\$56.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,699.43	\$17,393.08	\$306.35	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$20,014.64	\$19,668.21	\$346.43	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$144,459.79	\$141,959.38	\$2,500.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$150.99	\$148.38	\$2.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$445,402.98</b>	<b>\$437,693.65</b>	<b>\$7,709.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$49.80	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.46	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.75	TRUSTEE AUCTION SALES by TBA
<b>Totals 3 entries</b>			<b>\$142.01</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDGV - GER VAL FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$213,875.18	+	Real Estate	\$209,112.51
+	Supplements	\$552.54	+	Railroad	\$3,588.92
-	Cancellations	\$640.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,583.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$213,786.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,583.95	<b>Total Collected</b> <b>\$214,285.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$215,370.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$214,285.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$50,684.37
08/08/2022	\$89,967.78
09/07/2022	\$15,394.98
10/07/2022	\$56,655.92
11/07/2022	\$1,582.33
<b>Totals: 5 Distributions</b>	<b>\$214,285.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$214,285.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$116,104.72	\$115,247.38	\$857.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,141.57	\$8,081.45	\$60.12	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,960.57	\$2,938.71	\$21.86	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$87,078.52	\$86,435.51	\$643.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,285.38</b>	<b>\$212,703.05</b>	<b>\$1,582.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**FDLE - LENA FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$564,325.69	+	Real Estate	\$553,009.69
+	Supplements	\$1,864.29	+	Railroad	\$8,436.06
-	Cancellations	\$2,243.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$351.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,900.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$351.01	+	Prior Year Misc. Adjustments	\$64.34
	<b>Adjusted Amount Due</b>	<b>\$564,297.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,900.20		<b>Total Collected</b>	<b>\$565,761.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.34	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$568,262.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$565,761.30</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$101,346.89
08/08/2022	\$254,523.46
09/07/2022	\$53,949.06
10/07/2022	\$146,637.80
11/07/2022	\$9,304.09
<b>Totals: 5 Distributions</b>	<b>\$565,761.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$565,761.30</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$391,863.26	\$385,418.97	\$6,444.29	\$0.00	\$0.00	\$0.00
003 - Bonds	\$92,086.70	\$90,572.31	\$1,514.39	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$81,443.04	\$80,103.69	\$1,339.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$368.30	\$362.24	\$6.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$565,761.30</b>	<b>\$556,457.21</b>	<b>\$9,304.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$64.34	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$128.35	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$222.66	TRUSTEE AUCTION SALES by TBA
<b>Totals 3 entries</b>			<b>\$415.35</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDOR - ORANGEVILLE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$192,215.36	+	Real Estate	\$188,645.86
+	Supplements	\$28.28	+	Railroad	\$0.00
-	Cancellations	\$67.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$152.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$152.92	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$192,328.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$188,798.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$192,328.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$188,798.78</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$44,245.72
08/08/2022	\$76,616.21
09/07/2022	\$16,403.04
10/07/2022	\$44,673.89
11/07/2022	\$6,859.92
<b>Totals: 5 Distributions</b>	<b>\$188,798.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$188,798.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$110,170.51	\$106,167.51	\$4,003.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,355.76	\$1,306.50	\$49.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,338.01	\$14,780.71	\$557.30	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,514.75	\$4,350.71	\$164.04	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$57,281.36	\$55,200.07	\$2,081.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$138.39	\$133.36	\$5.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,798.78</b>	<b>\$181,938.86</b>	<b>\$6,859.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$152.92	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$152.92</b>

**Settlement Sheet**  
**Stephenson County**  
**FDPC - PEARL CITY FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$291,423.41	+	Real Estate	\$290,074.20
+	Supplements	\$807.60	+	Railroad	\$0.00
-	Cancellations	\$879.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.72
	<b>Adjusted Amount Due</b>	<b>\$291,351.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$290,075.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.72	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$291,353.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$290,075.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$58,308.04
08/08/2022	\$114,845.63
09/07/2022	\$33,165.33
10/07/2022	\$80,035.26
11/07/2022	\$3,721.66
<b>Totals: 5 Distributions</b>	<b>\$290,075.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$290,075.92</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$179,962.53	\$177,653.62	\$2,308.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,217.16	\$9,098.90	\$118.26	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$99,927.38	\$98,645.32	\$1,282.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$968.85	\$956.42	\$12.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$290,075.92</b>	<b>\$286,354.26</b>	<b>\$3,721.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$1.72	\$1.72 TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.72</b>

**Settlement Sheet**  
**Stephenson County**  
**FDPE - PECATONICA FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$51,372.76	+	Real Estate	\$49,707.68
+	Supplements	\$0.00	+	Railroad	\$747.72
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$355.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.38
	<b>Adjusted Amount Due</b>	<b>\$51,372.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$355.61		<b>Total Collected</b>	<b>\$50,816.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$51,733.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,816.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$12,738.44
08/08/2022	\$20,802.51
09/07/2022	\$2,253.75
10/07/2022	\$14,245.10
11/07/2022	\$776.59
<b>Totals: 5 Distributions</b>	<b>\$50,816.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,816.39</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - Corporate	\$28,336.53	\$27,903.49	\$433.04	\$0.00	\$0.00	\$0.00	
027 - Audit	\$593.28	\$584.21	\$9.07	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$1,652.71	\$1,627.45	\$25.26	\$0.00	\$0.00	\$0.00	
064 - Ambulance Service	\$20,214.11	\$19,905.19	\$308.92	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$19.76	\$19.46	\$0.30	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$50,816.39</b>	<b>\$50,039.80</b>	<b>\$776.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$5.38	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.38</b>

**Settlement Sheet**  
**Stephenson County**  
**FDRC - ROCK CITY FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$219,088.55	+	Real Estate	\$216,379.49
+	Supplements	(\$0.01)	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$211.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$211.26	+	Prior Year Misc. Adjustments	\$25.53
	<b>Adjusted Amount Due</b>	<b>\$219,299.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$216,616.28</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$219,325.33</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$216,616.28</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$61,228.48
08/08/2022	\$81,136.24
09/07/2022	\$18,201.61
10/07/2022	\$50,172.34
11/07/2022	\$5,877.61
<b>Totals: 5 Distributions</b>	<b>\$216,616.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$216,616.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$80,679.83	\$78,490.68	\$2,189.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$48,017.11	\$46,714.23	\$1,302.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,314.48	\$7,116.01	\$198.47	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$80,539.23	\$78,353.90	\$2,185.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$65.63	\$63.85	\$1.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,616.28</b>	<b>\$210,738.67</b>	<b>\$5,877.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$19.87	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.66	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$185.10	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.16	TRUSTEE AUCTION SALES by TBA
<b>Totals 4 entries</b>			<b>\$236.79</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDSH - SHANNON FIRE-AMB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,987.63	+	Real Estate	\$56,587.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.63	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,989.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$56,589.39</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$57,989.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$56,589.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$11,277.07
08/08/2022	\$23,879.26
09/07/2022	\$2,341.26
10/07/2022	\$19,029.25
11/07/2022	\$62.55
<b>Totals: 5 Distributions</b>	<b>\$56,589.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,589.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,226.96	\$35,188.02	\$38.94	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$21,362.43	\$21,338.82	\$23.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,589.39</b>	<b>\$56,526.84</b>	<b>\$62.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.63</b>



**Settlement Sheet**  
**Stephenson County**  
**FDWI - WINSLOW FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,580.06	+	Real Estate	\$106,861.88
+	Supplements	\$331.65	+	Railroad	\$0.00
-	Cancellations	\$384.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,527.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$106,861.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,527.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,861.88</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$18,769.84
08/08/2022	\$47,170.24
09/07/2022	\$12,113.25
10/07/2022	\$27,171.34
11/07/2022	\$1,637.21
<b>Totals: 5 Distributions</b>	<b>\$106,861.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,861.88</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$84,908.72	\$83,607.85	\$1,300.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$18,016.38	\$17,740.35	\$276.03	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,856.32	\$3,797.24	\$59.08	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$80.46	\$79.23	\$1.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,861.88</b>	<b>\$105,224.67</b>	<b>\$1,637.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**J511 - ROCK VALLEY COLLEGE 511**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$69,851.08	+	Real Estate	\$68,683.66
+ Supplements	\$0.00	+	Railroad	\$236.56
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$59.36
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.62
<b>Adjusted Amount Due</b>	<b>\$69,851.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$59.36	<b>Total Collected</b> <span style="float: right;"><b>\$68,986.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.62	+	County Trustee	
<b>Total Amount Due</b>	<b>\$69,917.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$68,986.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$17,505.56
08/08/2022	\$27,190.35
09/07/2022	\$3,444.99
10/07/2022	\$19,861.71
11/07/2022	\$983.59
<b>Totals: 5 Distributions</b>	<b>\$68,986.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$68,986.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$34,853.00	\$34,356.07	\$496.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$27,950.59	\$27,552.08	\$398.51	\$0.00	\$0.00	\$0.00
004 - Building	\$6,061.40	\$5,974.98	\$86.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$121.21	\$119.48	\$1.73	\$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
<b>Totals</b>	<b>\$68,986.20</b>	<b>\$68,002.61</b>	<b>\$983.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$6.62	\$6.62 JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.62</b>

**Settlement Sheet**  
**Stephenson County**  
**J519 - HIGHLAND COLLEGE 519**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,015,116.64	+	Real Estate	\$3,924,559.41
+	Supplements	\$9,419.37	+	Railroad	\$26,961.06
-	Cancellations	\$13,506.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,002.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12,364.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,002.65	+	Prior Year Misc. Adjustments	\$6,286.54
	<b>Adjusted Amount Due</b>	<b>\$4,020,032.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12,364.97	<b>Total Collected</b> <b>\$3,979,174.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,286.54	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,038,683.79</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,979,174.63</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$878,301.08
08/08/2022	\$1,572,389.08
09/07/2022	\$457,231.03
10/07/2022	\$995,120.29
11/07/2022	\$76,133.15
<b>Totals: 5 Distributions</b>	<b>\$3,979,174.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,979,174.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,993,037.28	\$1,954,904.69	\$38,132.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$653,217.31	\$640,719.37	\$12,497.94	\$0.00	\$0.00	\$0.00
004 - Building	\$533,850.05	\$523,635.95	\$10,214.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$18,722.01	\$18,363.80	\$358.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$394,622.70	\$387,072.42	\$7,550.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57,443.38	\$56,344.33	\$1,099.05	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$328,281.90	\$322,000.92	\$6,280.98	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,979,174.63</b>	<b>\$3,903,041.48</b>	<b>\$76,133.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$259.29	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.81	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.91	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$404.44	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$5,168.67	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.89	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.59	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.28	JAN-FEB 2022 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	\$4.25	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.92	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$180.87	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,578.94	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$126.27	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.54	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.15	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.67	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$145.81	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$457.42	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$283.19	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,083.94	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$346.13	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.97	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$219.05	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,153.21	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.17	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.23	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.84	TRUSTEE SALES by TBA
<b>Totals 37 entries</b>			<b>\$15,289.19</b>	

**Settlement Sheet**  
**Stephenson County**  
**LYLE - LENA LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$227,434.70	+	Real Estate	\$223,215.63
+	Supplements	\$812.44	+	Railroad	\$2,803.80
-	Cancellations	\$968.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$116.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,299.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$116.66	+	Prior Year Misc. Adjustments	\$22.66
	<b>Adjusted Amount Due</b>	<b>\$227,395.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,299.53	<b>Total Collected</b> <b>\$227,458.28</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.66	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,717.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$227,458.28</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$40,068.00
08/08/2022	\$102,676.83
09/07/2022	\$22,323.72
10/07/2022	\$58,723.47
11/07/2022	\$3,666.26
<b>Totals: 5 Distributions</b>	<b>\$227,458.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$227,458.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$164,096.36	\$161,451.39	\$2,644.97	\$0.00	\$0.00	\$0.00
004 - Building	\$20,100.94	\$19,776.95	\$323.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,901.72	\$4,822.71	\$79.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$26,460.23	\$26,033.73	\$426.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,766.65	\$11,576.99	\$189.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$132.38	\$130.25	\$2.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,458.28</b>	<b>\$223,792.02</b>	<b>\$3,666.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$21.44	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.22	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.66	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.00	TRUSTEE AUCTION SALES by TBA
<b>Totals 4 entries</b>			<b>\$139.32</b>	

## Settlement Sheet

### Stephenson County

### LYPC - PEARL CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$91,132.76	+	Real Estate \$90,509.86
+	Supplements \$206.21	+	Railroad \$0.00
-	Cancellations \$224.49	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.45
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.45	+	Prior Year Misc. Adjustments \$0.43
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$91,114.93</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$90,510.74</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.43	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$91,115.36</b>		<hr/>	
		<b>Total \$90,510.74</b>	

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$18,314.23
08/08/2022	\$36,403.40
09/07/2022	\$9,541.68
10/07/2022	\$25,261.55
11/07/2022	\$989.88
<b>Totals: 5 Distributions \$90,510.74</b>	
<b>Grand Totals: 5 Distributions \$90,510.74</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,513.87	\$81,611.44	\$902.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$485.40	\$480.09	\$5.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,877.12	\$3,834.72	\$42.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,391.70	\$3,354.61	\$37.09	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$242.65	\$240.00	\$2.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,510.74</b>	<b>\$89,520.86</b>	<b>\$989.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 2 entries</b>			<b>\$0.88</b>	

## Settlement Sheet

### Stephenson County

### LYPE - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,794.21	+	Real Estate	\$27,091.58
+	Supplements	\$0.00	+	Railroad	\$188.36
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.66
<b>Adjusted Amount Due</b>		<b>\$27,794.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.83	<b>Total Collected</b> <span style="float: right;"><b>\$27,370.43</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.66	+	County Trustee	
<b>Total Amount Due</b>		<b>\$27,884.70</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$27,370.43</b></span>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$7,692.66
08/08/2022	\$10,746.29
09/07/2022	\$1,269.12
10/07/2022	\$7,332.63
11/07/2022	\$329.73
<b>Totals: 5 Distributions</b>	<b>\$27,370.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,370.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,319.12	\$21,062.29	\$256.83	\$0.00	\$0.00	\$0.00
004 - Building	\$1,495.09	\$1,477.08	\$18.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$573.88	\$566.97	\$6.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,491.81	\$2,461.79	\$30.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,479.97	\$1,462.14	\$17.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10.56	\$10.43	\$0.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,370.43</b>	<b>\$27,040.70</b>	<b>\$329.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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	\$2.66	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.66</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,990.29	+	Real Estate	\$11,851.31
+	Supplements	\$39.03	+	Railroad	\$0.00
-	Cancellations	\$41.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.89	+	Prior Year Misc. Adjustments	\$1.06
	<b>Adjusted Amount Due</b>	<b>\$11,992.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.24)		<b>Total Collected</b>	<b>\$11,855.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,991.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,855.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$2,959.31
08/08/2022	\$4,257.52
09/07/2022	\$1,716.38
10/07/2022	\$2,767.47
11/07/2022	\$154.34
<b>Totals: 5 Distributions</b>	<b>\$11,855.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,855.02</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$11,830.24	\$11,676.22	\$154.02	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$24.78	\$24.46	\$0.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,855.02</b>	<b>\$11,700.68</b>	<b>\$154.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.12	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 5 entries</b>			<b>\$5.95</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,004.31	+	Real Estate	\$3,942.88
+	Supplements	\$10.78	+	Railroad	\$48.44
-	Cancellations	\$11.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.23
	<b>Adjusted Amount Due</b>	<b>\$4,003.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.68	<b>Total Collected</b> <b>\$4,017.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,029.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,017.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$866.81
08/08/2022	\$1,703.90
09/07/2022	\$438.55
10/07/2022	\$940.01
11/07/2022	\$67.96
<b>Totals: 5 Distributions</b>	<b>\$4,017.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,017.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$4,013.16	\$3,945.27	\$67.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.07	\$4.00	\$0.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,017.23</b>	<b>\$3,949.27</b>	<b>\$67.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.23</b>

**Settlement Sheet**  
**Stephenson County**  
**MTFS - FLORENCE/SILVER CREEK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,808.01	+	Real Estate	\$7,687.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.93
<b>Adjusted Amount Due</b>	<b>\$7,808.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,688.40</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.93	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,808.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,688.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$1,749.71
08/08/2022	\$2,991.04
09/07/2022	\$795.18
10/07/2022	\$2,065.89
11/07/2022	\$86.58
<b>Totals: 5 Distributions</b>	<b>\$7,688.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,688.40</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$7,681.99	\$7,595.49	\$86.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6.41	\$6.33	\$0.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,688.40</b>	<b>\$7,601.82</b>	<b>\$86.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.93</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,306.53	+	Real Estate	\$7,239.31
+	Supplements	\$28.52	+	Railroad	\$0.00
-	Cancellations	\$31.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.06	+	Prior Year Misc. Adjustments	\$0.06
	<b>Adjusted Amount Due</b>	<b>\$7,304.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$7,239.43</b>
+	Prior Year Misc. Adjustments	\$0.06	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$7,304.12</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$7,239.43</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$1,184.91
08/08/2022	\$3,013.94
09/07/2022	\$637.85
10/07/2022	\$2,331.62
11/07/2022	\$71.11
<b>Totals: 5 Distributions</b>	<b>\$7,239.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,239.43</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$7,205.20	\$7,134.43	\$70.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$34.23	\$33.89	\$0.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,239.43</b>	<b>\$7,168.32</b>	<b>\$71.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 2 entries</b>			<b>\$0.12</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,955.19	+	Real Estate	\$4,914.40
+	Supplements	\$16.87	+	Railroad	\$0.00
-	Cancellations	\$20.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.84	+	Prior Year Misc. Adjustments	\$0.08
	<b>Adjusted Amount Due</b>	<b>\$4,954.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,917.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.08	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,954.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,917.32</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$904.90
08/08/2022	\$2,130.01
09/07/2022	\$506.29
10/07/2022	\$1,300.49
11/07/2022	\$75.63
<b>Totals: 5 Distributions</b>	<b>\$4,917.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,917.32</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$4,913.21	\$4,837.64	\$75.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.11	\$4.05	\$0.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,917.32</b>	<b>\$4,841.69</b>	<b>\$75.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$0.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$2.92</b>

## Settlement Sheet

### Stephenson County

### PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,405,513.75	+	Real Estate	\$2,329,132.42
+	Supplements	\$6,227.63	+	Railroad	\$8,957.96
-	Cancellations	\$10,652.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15,025.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,148.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15,025.18	+	Prior Year Misc. Adjustments	\$11,342.42
	<b>Adjusted Amount Due</b>	<b>\$2,416,114.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,148.74	<b>Total Collected</b> <b>\$2,368,606.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,342.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,431,605.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,368,606.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$542,514.97
08/08/2022	\$851,444.88
09/07/2022	\$347,630.46
10/07/2022	\$565,378.55
11/07/2022	\$61,637.86
<b>Totals: 5 Distributions</b>	<b>\$2,368,606.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,368,606.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$749,268.44	\$729,770.37	\$19,498.07	\$0.00	\$0.00	\$0.00
003 - Bonds	\$608,625.33	\$592,787.17	\$15,838.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$49,520.45	\$48,231.79	\$1,288.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$56,263.87	\$54,799.73	\$1,464.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,258.00	\$10,965.03	\$292.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$105,535.64	\$102,789.30	\$2,746.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96,759.95	\$94,241.98	\$2,517.97	\$0.00	\$0.00	\$0.00
107 - Museum	\$132,765.13	\$129,310.20	\$3,454.93	\$0.00	\$0.00	\$0.00
122 - Recreation	\$465,549.67	\$453,434.74	\$12,114.93	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$90,014.17	\$87,671.75	\$2,342.42	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,046.07	\$2,966.80	\$79.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,368,606.72</b>	<b>\$2,306,968.86</b>	<b>\$61,637.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$480.53	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$749.54	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.90	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$9,579.07	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.19	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$335.19	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$6,721.54	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$859.08	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$531.85	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

# Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2,035.76	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.01	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$650.08	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,043.90	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.18	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.69	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.09	TRUSTEE SALES by TBA
<b>Totals 16 entries</b>			<b>\$26,367.60</b>	

## Settlement Sheet

### Stephenson County

### PKLE - LENA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$299,511.51	+	Real Estate	\$293,504.79
+	Supplements	\$989.60	+	Railroad	\$4,477.98
-	Cancellations	\$1,190.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$186.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,069.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$186.32	+	Prior Year Misc. Adjustments	\$34.14
	<b>Adjusted Amount Due</b>	<b>\$299,496.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,069.66	<b>Total Collected</b> <b>\$300,272.89</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$34.14	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$301,600.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$300,272.89</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$53,473.25
08/08/2022	\$135,461.79
09/07/2022	\$28,636.86
10/07/2022	\$77,762.23
11/07/2022	\$4,938.76
<b>Totals: 5 Distributions</b>	<b>\$300,272.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$300,272.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,120.21	\$134,864.90	\$2,255.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$547.39	\$538.39	\$9.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$33,190.07	\$32,644.17	\$545.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,042.17	\$14,794.76	\$247.41	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,105.02	\$1,086.85	\$18.17	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$11,279.14	\$11,093.63	\$185.51	\$0.00	\$0.00	\$0.00
122 - Recreation	\$100,684.80	\$99,028.78	\$1,656.02	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,105.02	\$1,086.85	\$18.17	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$199.07	\$195.80	\$3.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$300,272.89</b>	<b>\$295,334.13</b>	<b>\$4,938.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$34.14	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.19	TRUSTEE AUCTION SALES by TBA
<b>Totals 3 entries</b>			<b>\$220.46</b>	

## Settlement Sheet

### Stephenson County

### PKPC - PEARL CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,637.68	+	Real Estate	\$125,785.26
+	Supplements	\$291.79	+	Railroad	\$0.00
-	Cancellations	\$317.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.64	+	Prior Year Misc. Adjustments	\$0.61
	<b>Adjusted Amount Due</b>	<b>\$126,612.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$125,786.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.61	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,613.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,786.51</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$25,824.75
08/08/2022	\$50,094.16
09/07/2022	\$13,501.66
10/07/2022	\$34,965.22
11/07/2022	\$1,400.72
<b>Totals: 5 Distributions</b>	<b>\$125,786.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$125,786.51</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,211.32	\$46,685.59	\$525.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$20,742.57	\$20,511.59	\$230.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,040.26	\$5,973.00	\$67.26	\$0.00	\$0.00	\$0.00
122 - Recreation	\$49,083.29	\$48,536.71	\$546.58	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,366.05	\$2,339.70	\$26.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$343.02	\$339.20	\$3.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,786.51</b>	<b>\$124,385.79</b>	<b>\$1,400.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 2 entries</b>			<b>\$1.25</b>	



## Settlement Sheet

### Stephenson County

### PKWI - WINSLOW PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,028.41	+	Real Estate	\$29,829.12
+	Supplements	\$103.31	+	Railroad	\$0.00
-	Cancellations	\$119.70	+	Mobile 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
	<b>Adjusted Amount Due</b>	<b>\$30,012.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,829.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,012.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,829.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$5,037.85
08/08/2022	\$12,861.62
09/07/2022	\$4,346.94
10/07/2022	\$7,146.11
11/07/2022	\$436.60
<b>Totals: 5 Distributions</b>	<b>\$29,829.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,829.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,293.44	\$12,113.50	\$179.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$612.96	\$603.99	\$8.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,262.72	\$4,200.33	\$62.39	\$0.00	\$0.00	\$0.00
122 - Recreation	\$12,021.00	\$11,845.05	\$175.95	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$612.96	\$603.99	\$8.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$26.04	\$25.66	\$0.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,829.12</b>	<b>\$29,392.52</b>	<b>\$436.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**SLMC - MCCONNELL STREET LIGHT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,755.40	+	Real Estate \$2,527.80
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$1.77
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$2,755.40</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$2,529.57</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$1.77	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$2,757.17</b>	<hr/>	
		<b>Total \$2,529.57</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$845.54
08/08/2022	\$990.64
09/07/2022	\$107.41
10/07/2022	\$558.06
11/07/2022	\$27.92
<b>Totals: 5 Distributions \$2,529.57</b>	
<b>Grand Totals: 5 Distributions \$2,529.57</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,529.57	\$2,501.65	\$27.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,529.57</b>	<b>\$2,501.65</b>	<b>\$27.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.77	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.77</b>

**Settlement Sheet**  
**Stephenson County**  
**TC12 - WADDAMS CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,683.62	+	Real Estate	\$5,628.25
+	Supplements	\$19.13	+	Railroad	\$0.00
-	Cancellations	\$23.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.35	+	Prior Year Misc. Adjustments	\$0.18
<b>Adjusted Amount Due</b>		<b>\$5,685.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,634.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.18	+	County Trustee	
<b>Total Amount Due</b>		<b>\$5,685.87</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$5,634.78</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$1,118.01
08/08/2022	\$2,451.20
09/07/2022	\$350.88
10/07/2022	\$1,623.93
11/07/2022	\$90.76
<b>Totals: 5 Distributions</b>	<b>\$5,634.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,634.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$5,630.57	\$5,539.88	\$90.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.21	\$4.14	\$0.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,634.78</b>	<b>\$5,544.02</b>	<b>\$90.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$0.18	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 2 entries</b>			<b>\$6.53</b>	

**Settlement Sheet**  
**Stephenson County**  
**TC13 - BUCKEYE CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,527.48	+	Real Estate	\$13,311.76
+	Supplements	\$59.74	+	Railroad	\$0.00
-	Cancellations	\$62.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.10	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,536.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,322.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,536.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,322.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$2,551.91
08/08/2022	\$5,788.48
09/07/2022	\$1,254.64
10/07/2022	\$3,468.02
11/07/2022	\$259.81
<b>Totals: 5 Distributions</b>	<b>\$13,322.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,322.86</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$13,314.34	\$13,054.70	\$259.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8.52	\$8.35	\$0.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,322.86</b>	<b>\$13,063.05</b>	<b>\$259.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$11.10	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$11.10</b>

**Settlement Sheet**  
**Stephenson County**  
**TC14 - DAKOTA CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,094.72	+	Real Estate	\$11,017.42
+	Supplements	\$27.29	+	Railroad	\$0.00
-	Cancellations	\$31.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
	<b>Adjusted Amount Due</b>	<b>\$11,090.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,018.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,091.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,018.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$2,325.86
08/08/2022	\$3,806.27
09/07/2022	\$1,700.11
10/07/2022	\$2,995.75
11/07/2022	\$190.70
<b>Totals: 5 Distributions</b>	<b>\$11,018.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,018.69</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$9,750.88	\$9,582.12	\$168.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,267.81	\$1,245.87	\$21.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,018.69</b>	<b>\$10,827.99</b>	<b>\$190.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.27	\$1.27 TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.27</b>

**Settlement Sheet**  
**Stephenson County**  
**TC16 - ONECO CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,629.78	+	Real Estate	\$7,467.94
+	Supplements	\$1.64	+	Railroad	\$0.00
-	Cancellations	\$3.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.89	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,636.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,476.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,636.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,476.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$1,752.64
08/08/2022	\$2,942.55
09/07/2022	\$713.25
10/07/2022	\$1,732.06
11/07/2022	\$336.33
<b>Totals: 5 Distributions</b>	<b>\$7,476.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,476.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$7,470.25	\$7,134.22	\$336.03	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6.58	\$6.28	\$0.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,476.83</b>	<b>\$7,140.50</b>	<b>\$336.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$8.89	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>\$8.89</b>	

**Settlement Sheet**  
**Stephenson County**  
**TC17 - WINSLOW CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,078.54	+	Real Estate	\$9,018.27
+	Supplements	\$31.24	+	Railroad	\$0.00
-	Cancellations	\$36.19	+	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
	<b>Adjusted Amount Due</b>	<b>\$9,073.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,018.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,073.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,018.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$1,523.07
08/08/2022	\$3,888.75
09/07/2022	\$1,314.04
10/07/2022	\$2,160.44
11/07/2022	\$131.97
<b>Totals: 5 Distributions</b>	<b>\$9,018.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,018.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$9,010.25	\$8,878.40	\$131.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8.02	\$7.90	\$0.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,018.27</b>	<b>\$8,886.30</b>	<b>\$131.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TR01 - JEFFERSON ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,185.94	+	Real Estate	\$84,890.13
+	Supplements	\$1,335.65	+	Railroad	\$0.00
-	Cancellations	\$1,387.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$85,133.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$84,890.13</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$85,133.73</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$84,890.13</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$14,429.42
08/08/2022	\$34,334.95
09/07/2022	\$7,340.76
10/07/2022	\$27,744.00
11/07/2022	\$1,041.00
<b>Totals: 5 Distributions</b>	<b>\$84,890.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$84,890.13</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$66,072.45	\$65,262.21	\$810.24	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,573.45	\$17,357.95	\$215.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,244.23	\$1,228.97	\$15.26	\$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
<b>Totals</b>	<b>\$84,890.13</b>	<b>\$83,849.13</b>	<b>\$1,041.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**TR02 - LORAN ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$157,610.21	+	Real Estate	\$149,799.62
+	Supplements	\$39.98	+	Railroad	\$0.00
-	Cancellations	\$80.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.07)
+/-	Road & Bridge Transfer	(\$6,081.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.77	+	Prior Year Misc. Adjustments	\$1.69
	<b>Adjusted Amount Due</b>	<b>\$151,490.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.07)		<b>Total Collected</b>	<b>\$149,803.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,491.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$149,803.01</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,147.48	\$6,081.65
<b>Totals</b>	<b>\$6,147.48</b>	<b>\$6,081.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$24,222.41
08/08/2022	\$62,916.03
09/07/2022	\$13,275.45
10/07/2022	\$48,031.21
11/07/2022	\$1,357.91
<b>Totals: 5 Distributions</b>	<b>\$149,803.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$149,803.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,891.55	\$53,403.05	\$488.50	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,404.67	\$19,228.77	\$175.90	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,301.33	\$43,899.75	\$401.58	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$24,225.87	\$24,006.27	\$219.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$195.79	\$194.02	\$1.77	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,265.94	\$1,254.46	\$11.48	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,865.79	\$3,830.75	\$35.04	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,652.07	\$2,628.03	\$24.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,803.01</b>	<b>\$148,445.10</b>	<b>\$1,357.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 2 entries</b>			<b>\$3.46</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR03 - FLORENCE ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$263,872.13	+	Real Estate	\$261,692.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$57.32
	<b>Adjusted Amount Due</b>	<b>\$263,872.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$261,749.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$57.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$263,929.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$261,749.44</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$49,896.69
08/08/2022	\$111,702.61
09/07/2022	\$21,789.80
10/07/2022	\$76,698.85
11/07/2022	\$1,661.49
<b>Totals: 5 Distributions</b>	<b>\$261,749.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$261,749.44</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$162,437.50	\$161,406.41	\$1,031.09	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,742.71	\$19,617.39	\$125.32	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$65,828.69	\$65,410.83	\$417.86	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,695.26	\$13,608.33	\$86.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$45.28	\$44.99	\$0.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,749.44</b>	<b>\$260,087.95</b>	<b>\$1,661.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$57.32	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>\$57.32</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR04 - SILVER CREEK ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,312.30	+	Real Estate	\$127,074.88
+	Supplements	\$0.00	+	Railroad	\$2,123.80
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$991.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,312.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$991.62		<b>Total Collected</b>	<b>\$130,190.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,303.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130,190.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$34,636.05
08/08/2022	\$46,776.19
09/07/2022	\$16,257.26
10/07/2022	\$30,369.63
11/07/2022	\$2,151.17
<b>Totals: 5 Distributions</b>	<b>\$130,190.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$130,190.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,926.56	\$78,605.90	\$1,320.66	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$822.68	\$809.09	\$13.59	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,038.87	\$38,393.82	\$645.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,794.90	\$5,699.15	\$95.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$176.52	\$173.61	\$2.91	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,430.77	\$4,357.56	\$73.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,190.30</b>	<b>\$128,039.13</b>	<b>\$2,151.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TR05 - RIDOTT ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,445.23	+	Real Estate	\$121,405.25
+	Supplements	\$246.38	+	Railroad	\$2,218.04
-	Cancellations	\$285.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$940.60
+/-	Road & Bridge Transfer	(\$5,976.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.21
	<b>Adjusted Amount Due</b>	<b>\$124,429.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$940.60		<b>Total Collected</b>	<b>\$124,569.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$125,375.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,569.10</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,045.40	\$5,012.11
RIDOTT CORP	\$970.43	\$964.01
<b>Totals</b>	<b>\$6,015.83</b>	<b>\$5,976.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$28,048.46
08/08/2022	\$52,527.00
09/07/2022	\$7,809.00
10/07/2022	\$34,749.25
11/07/2022	\$1,435.39
<b>Totals: 5 Distributions</b>	<b>\$124,569.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,569.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,137.70	\$61,422.29	\$715.41	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,399.54	\$13,245.01	\$154.53	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,030.91	\$44,511.60	\$519.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$174.67	\$172.66	\$2.01	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,826.28	\$3,782.15	\$44.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,569.10</b>	<b>\$123,133.71</b>	<b>\$1,435.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$5.21	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.21</b>

## Settlement Sheet

### Stephenson County

### TR06 - ROCK RUN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,308.84	+	Real Estate	\$209,653.11
+	Supplements	(\$1.41)	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.73)
+/-	Road & Bridge Transfer	(\$12,825.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.86	+	Prior Year Misc. Adjustments	\$12.45
	<b>Adjusted Amount Due</b>	<b>\$212,506.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.73)		<b>Total Collected</b>	<b>\$209,689.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$212,518.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$209,689.69</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,988.89	\$12,825.81
<b>Totals</b>	<b>\$12,988.89</b>	<b>\$12,825.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$64,927.09
08/08/2022	\$74,828.47
09/07/2022	\$20,590.40
10/07/2022	\$46,044.15
11/07/2022	\$3,299.58
<b>Totals: 5 Distributions</b>	<b>\$209,689.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$209,689.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$140,868.54	\$138,651.89	\$2,216.65	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,163.27	\$4,097.76	\$65.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,517.31	\$45,785.34	\$731.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$48.50	\$47.74	\$0.76	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$10,895.03	\$10,723.59	\$171.44	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$7,197.04	\$7,083.79	\$113.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,689.69</b>	<b>\$206,390.11</b>	<b>\$3,299.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.45	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.86	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.56	TRUSTEE AUCTION SALES by TBA
<b>Totals 4 entries</b>			<b>\$37.31</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR07 - LANCASTER ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$193,275.30	+	Real Estate	\$187,381.70
+	Supplements	\$661.79	+	Railroad	\$0.00
-	Cancellations	\$1,550.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$78.41
+/-	Road & Bridge Transfer	(\$1,326.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.42	+	Prior Year Misc. Adjustments	\$12.31
	<b>Adjusted Amount Due</b>	<b>\$191,068.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$78.41	<b>Total Collected</b> <b>\$187,480.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.31	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$191,159.18</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$187,480.84</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,352.30	\$1,326.46
<b>Totals</b>	<b>\$1,352.30</b>	<b>\$1,326.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$46,906.06
08/08/2022	\$69,679.84
09/07/2022	\$17,488.30
10/07/2022	\$50,812.12
11/07/2022	\$2,594.52
<b>Totals: 5 Distributions</b>	<b>\$187,480.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$187,480.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$109,447.92	\$107,933.29	\$1,514.63	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,356.31	\$12,185.31	\$171.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,034.13	\$44,410.91	\$623.22	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,790.06	\$11,626.90	\$163.16	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$8,852.42	\$8,729.91	\$122.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,480.84</b>	<b>\$184,886.32</b>	<b>\$2,594.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$12.31	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.42	TRUSTEE AUCTION SALES by TBA
<b>Totals 2 entries</b>			<b>\$20.73</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR08 - HARLEM ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$276,955.05	+	Real Estate	\$258,131.80
+	Supplements	\$268.34	+	Railroad	\$9,056.24
-	Cancellations	\$543.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,173.06
+/-	Road & Bridge Transfer	(\$4,581.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$83.04	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$272,181.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,173.06	<b>Total Collected</b> <b>\$271,444.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$276,354.49</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$271,444.14</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,667.38	\$4,581.93
<b>Totals</b>	<b>\$4,667.38</b>	<b>\$4,581.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$52,058.95
08/08/2022	\$120,203.10
09/07/2022	\$28,454.91
10/07/2022	\$64,721.88
11/07/2022	\$6,005.30
<b>Totals: 5 Distributions</b>	<b>\$271,444.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$271,444.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$153,687.00	\$150,288.38	\$3,398.62	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$25,316.28	\$24,755.88	\$560.40	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$76,577.63	\$74,882.50	\$1,695.13	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,448.08	\$15,106.12	\$341.96	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$415.15	\$405.96	\$9.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$271,444.14</b>	<b>\$265,438.84</b>	<b>\$6,005.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$83.04	TRUSTEE AUCTION SALES by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$83.04</b>

**Settlement Sheet**  
**Stephenson County**  
**TR09 - ERIN ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,673.35	+	Real Estate	\$94,513.55
+	Supplements	\$225.40	+	Railroad	\$3,396.98
-	Cancellations	\$263.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,605.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,635.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,605.51			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$99,516.04</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$100,240.98</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$99,516.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$17,759.27
08/08/2022	\$44,762.67
09/07/2022	\$5,583.22
10/07/2022	\$27,101.22
11/07/2022	\$4,309.66
<b>Totals: 5 Distributions</b>	<b>\$99,516.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$99,516.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,107.33	\$68,984.64	\$3,122.69	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,746.12	\$4,540.58	\$205.54	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,904.37	\$18,085.69	\$818.68	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,722.80	\$3,561.58	\$161.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$35.42	\$33.89	\$1.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,516.04</b>	<b>\$95,206.38</b>	<b>\$4,309.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**TR10 - KENT ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$179,371.00	+	Real Estate	\$173,667.05
+	Supplements	\$502.69	+	Railroad	\$278.26
-	Cancellations	\$534.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$125.37
+/-	Road & Bridge Transfer	(\$5,229.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.50
	<b>Adjusted Amount Due</b>	<b>\$174,110.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$125.37	<b>Total Collected</b> <b>\$174,146.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$75.50	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$174,311.07</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$174,146.18</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$5,234.27	\$5,229.25
<b>Totals</b>	<b>\$5,234.27</b>	<b>\$5,229.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$40,691.31
08/08/2022	\$71,673.77
09/07/2022	\$23,423.51
10/07/2022	\$37,597.14
11/07/2022	\$760.45
<b>Totals: 5 Distributions</b>	<b>\$174,146.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$174,146.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$130,182.00	\$129,613.52	\$568.48	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,991.75	\$9,948.12	\$43.63	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,980.63	\$19,893.38	\$87.25	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,991.75	\$9,948.12	\$43.63	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,998.60	\$2,985.51	\$13.09	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,001.45	\$997.08	\$4.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,146.18</b>	<b>\$173,385.73</b>	<b>\$760.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$75.50	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$75.50</b>

## Settlement Sheet

### Stephenson County

### TR11 - WEST POINT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$333,214.21	+	Real Estate	\$261,267.69
+	Supplements	\$568.78	+	Railroad	\$4,802.19
-	Cancellations	\$797.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$334.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,005.83
+/-	Road & Bridge Transfer	(\$65,663.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$334.76	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$267,656.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,005.83		<b>Total Collected</b>	<b>\$268,410.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$269,662.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$268,410.47</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$66,015.79	\$65,663.29
<b>Totals</b>	<b>\$66,015.79</b>	<b>\$65,663.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$47,611.16
08/08/2022	\$118,648.65
09/07/2022	\$28,588.40
10/07/2022	\$69,547.54
11/07/2022	\$4,014.72
<b>Totals: 5 Distributions</b>	<b>\$268,410.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$268,410.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$163,675.71	\$161,230.35	\$2,445.36	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$14,542.22	\$14,324.32	\$217.90	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,117.98	\$44,441.93	\$676.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,550.24	\$17,287.26	\$262.98	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$20,342.75	\$20,037.93	\$304.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$308.34	\$303.72	\$4.62	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,504.00	\$1,481.46	\$22.54	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$5,369.23	\$5,288.78	\$80.45	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$268,410.47</b>	<b>\$264,395.75</b>	<b>\$4,014.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$122.41	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.35	TRUSTEE AUCTION SALES by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$334.76</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR12 - WADDAMS ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$159,194.22	+	Real Estate	\$157,643.19
+ Supplements	\$535.71	+	Railroad	\$0.00
- Cancellations	\$655.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$177.76
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$177.76	+	Prior Year Misc. Adjustments	\$4.94
<b>Adjusted Amount Due</b>	<b>\$159,252.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$157,825.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.94	+	County Trustee	
<b>Total Amount Due</b>	<b>\$159,256.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$157,825.89</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$31,316.20
08/08/2022	\$68,656.22
09/07/2022	\$9,827.93
10/07/2022	\$45,483.15
11/07/2022	\$2,542.39
<b>Totals: 5 Distributions</b>	<b>\$157,825.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$157,825.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$92,336.16	\$90,848.74	\$1,487.42	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,366.81	\$9,215.92	\$150.89	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$31,274.63	\$30,770.83	\$503.80	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$18,127.42	\$17,835.41	\$292.01	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$101.01	\$99.38	\$1.63	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,619.86	\$6,513.22	\$106.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,825.89</b>	<b>\$155,283.50</b>	<b>\$2,542.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$4.94	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$177.76	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$182.70</b>

**Settlement Sheet**  
**Stephenson County**  
**TR13 - BUCKEYE ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,302.81	+	Real Estate	\$144,662.84
+	Supplements	\$643.24	+	Railroad	\$0.00
-	Cancellations	\$675.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,179.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$126.57	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,217.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$144,789.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$147,217.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$144,789.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,294.64	\$7,179.67
<b>Totals</b>	<b>\$7,294.64</b>	<b>\$7,179.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$27,732.33
08/08/2022	\$62,908.34
09/07/2022	\$13,634.99
10/07/2022	\$37,689.90
11/07/2022	\$2,823.85
<b>Totals: 5 Distributions</b>	<b>\$144,789.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$144,789.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,863.15	\$76,344.58	\$1,518.57	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,178.95	\$11,941.42	\$237.53	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,794.45	\$42,940.32	\$854.13	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,873.39	\$10,661.32	\$212.07	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$79.47	\$77.92	\$1.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,789.41</b>	<b>\$141,965.56</b>	<b>\$2,823.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$126.57	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$126.57</b>

**Settlement Sheet**  
**Stephenson County**  
**TR14 - DAKOTA ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$72,587.65	+	Real Estate	\$65,739.61
+	Supplements	\$180.30	+	Railroad	\$0.00
-	Cancellations	\$207.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.83)
+/-	Road & Bridge Transfer	(\$6,289.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.24
	<b>Adjusted Amount Due</b>	<b>\$66,271.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.83)		<b>Total Collected</b>	<b>\$65,748.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.24	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,279.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,748.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,335.56	\$6,289.26
<b>Totals</b>	<b>\$6,335.56</b>	<b>\$6,289.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$15,369.51
08/08/2022	\$25,153.15
09/07/2022	\$7,701.91
10/07/2022	\$16,263.31
11/07/2022	\$1,260.14
<b>Totals: 5 Distributions</b>	<b>\$65,748.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,748.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,336.94	\$35,640.50	\$696.44	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$281.80	\$276.40	\$5.40	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,768.32	\$22,331.94	\$436.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,349.21	\$6,227.52	\$121.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$11.75	\$11.52	\$0.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,748.02</b>	<b>\$64,487.88</b>	<b>\$1,260.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$9.24	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$9.24</b>

**Settlement Sheet**  
**Stephenson County**  
**TR15 - ROCK GROVE ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,090.81	+	Real Estate	\$145,146.85
+	Supplements	\$520.20	+	Railroad	\$0.00
-	Cancellations	\$545.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$81.12	+	Prior Year Misc. Adjustments	\$11.52
	<b>Adjusted Amount Due</b>	<b>\$147,146.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.99)		<b>Total Collected</b>	<b>\$145,201.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$147,120.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$145,201.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$38,233.11
08/08/2022	\$52,851.95
09/07/2022	\$20,533.16
10/07/2022	\$31,914.25
11/07/2022	\$1,669.03
<b>Totals: 5 Distributions</b>	<b>\$145,201.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$145,201.50</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$80,930.53	\$80,000.27	\$930.26	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,047.20	\$4,000.68	\$46.52	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,498.73	\$38,056.20	\$442.53	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,323.13	\$21,078.03	\$245.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$401.91	\$397.29	\$4.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,201.50</b>	<b>\$143,532.47</b>	<b>\$1,669.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.49	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.12	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 4 entries</b>			<b>\$92.64</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR16 - ONECO ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$110,303.66	+	Real Estate	\$97,359.98
+	Supplements	\$8.82	+	Railroad	\$0.00
-	Cancellations	\$45.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,603.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$128.59	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,791.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,488.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,791.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,488.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,830.59	\$10,603.69
<b>Totals</b>	<b>\$10,830.59</b>	<b>\$10,603.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$22,850.94
08/08/2022	\$38,370.10
09/07/2022	\$9,299.01
10/07/2022	\$22,582.85
11/07/2022	\$4,385.67
<b>Totals: 5 Distributions</b>	<b>\$97,488.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$97,488.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,889.48	\$42,870.05	\$2,019.43	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,419.73	\$8,040.96	\$378.77	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,105.17	\$26,840.82	\$1,264.35	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,990.85	\$15,271.48	\$719.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$83.34	\$79.59	\$3.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,488.57</b>	<b>\$93,102.90</b>	<b>\$4,385.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$128.59	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$128.59</b>

**Settlement Sheet**  
**Stephenson County**  
**TR17 - WINSLOW ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,779.54	+	Real Estate	\$100,838.56
+	Supplements	\$349.28	+	Railroad	\$0.00
-	Cancellations	\$404.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,238.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,485.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100,838.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,485.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,838.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,264.87	\$4,238.91
<b>Totals</b>	<b>\$4,264.87</b>	<b>\$4,238.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$17,030.62
08/08/2022	\$43,479.61
09/07/2022	\$14,694.82
10/07/2022	\$24,157.63
11/07/2022	\$1,475.88
<b>Totals: 5 Distributions</b>	<b>\$100,838.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$100,838.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,203.77	\$61,293.35	\$910.42	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,954.97	\$6,853.18	\$101.79	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,875.70	\$18,599.43	\$276.27	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,933.62	\$9,788.23	\$145.39	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$88.16	\$86.87	\$1.29	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,782.34	\$2,741.62	\$40.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,838.56</b>	<b>\$99,362.68</b>	<b>\$1,475.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**TT01 - JEFFERSON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,898.46	+	Real Estate	\$51,718.24
+ Supplements	\$813.72	+	Railroad	\$0.00
- Cancellations	\$845.53	+	Mobile 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
<b>Adjusted Amount Due</b>	<b>\$51,866.65</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$51,718.24</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$51,866.65</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$51,718.24</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$8,790.94
08/08/2022	\$20,918.12
09/07/2022	\$4,472.30
10/07/2022	\$16,902.66
11/07/2022	\$634.22
<b>Totals: 5 Distributions</b>	
<b>\$51,718.24</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$51,718.24</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,526.37	\$48,919.03	\$607.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$381.16	\$376.49	\$4.67	\$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	\$1,051.64	\$1,038.74	\$12.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$759.07	\$749.76	\$9.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,718.24</b>	<b>\$51,084.02</b>	<b>\$634.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### TT02 - LORAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,299.27	+	Real Estate	\$103,155.08
+	Supplements	\$27.57	+	Railroad	\$0.00
-	Cancellations	\$55.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.17	+	Prior Year Misc. Adjustments	\$1.12
	<b>Adjusted Amount Due</b>	<b>\$104,272.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$103,157.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,273.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,157.37</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$16,680.05
08/08/2022	\$43,325.29
09/07/2022	\$9,141.71
10/07/2022	\$33,075.25
11/07/2022	\$935.07
<b>Totals: 5 Distributions</b>	<b>\$103,157.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$103,157.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$81,920.36	\$81,177.79	\$742.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,183.46	\$7,118.35	\$65.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,947.20	\$1,929.55	\$17.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,789.81	\$4,746.39	\$43.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,312.18	\$4,273.09	\$39.09	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,873.86	\$2,847.81	\$26.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$130.50	\$129.32	\$1.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,157.37</b>	<b>\$102,222.30</b>	<b>\$935.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 2 entries</b>			<b>\$2.29</b>	

**Settlement Sheet**  
**Stephenson County**  
**TT03 - FLORENCE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,542.41	+	Real Estate	\$74,918.29
+	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	\$16.41
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$74,934.70</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$16.41	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$74,934.70</b>
		<b>\$75,542.41</b>			
		<b>\$75,558.82</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$14,284.56
08/08/2022	\$31,978.60
09/07/2022	\$6,238.12
10/07/2022	\$21,957.78
11/07/2022	\$475.64
<b>Totals: 5 Distributions</b>	<b>\$74,934.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$74,934.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$72,840.06	\$72,377.72	\$462.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,080.71	\$2,067.50	\$13.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$13.93	\$13.84	\$0.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,934.70</b>	<b>\$74,459.06</b>	<b>\$475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$16.41	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$16.41</b>

**Settlement Sheet**  
**Stephenson County**  
**TT04 - SILVER CREEK TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,134.75	+	Real Estate	\$58,714.80
+	Supplements	\$0.00	+	Railroad	\$981.30
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$454.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$61,134.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$454.99	<b>Total Collected</b> <span style="float: right;"><b>\$60,151.09</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$61,589.74</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$60,151.09</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$16,003.54
08/08/2022	\$21,609.83
09/07/2022	\$7,511.60
10/07/2022	\$14,032.18
11/07/2022	\$993.94
<b>Totals: 5 Distributions</b>	<b>\$60,151.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,151.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$60,019.43	\$59,027.66	\$991.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$50.88	\$50.04	\$0.84	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$80.78	\$79.45	\$1.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,151.09</b>	<b>\$59,157.15</b>	<b>\$993.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TT05 - RIDOTT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,667.13	+	Real Estate	\$117,789.29
+	Supplements	\$239.04	+	Railroad	\$2,051.76
-	Cancellations	\$277.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$893.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.70
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$120,628.94</b>			
+	Prior Year Real Estate Tax	\$893.43			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$4.70			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$120,739.18</b>
		<b>\$121,527.07</b>			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					<b>Total</b>
					<b>\$120,739.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$27,212.99
08/08/2022	\$50,843.13
09/07/2022	\$7,576.51
10/07/2022	\$33,713.95
11/07/2022	\$1,392.60
<b>Totals: 5 Distributions</b>	<b>\$120,739.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$120,739.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$102,210.67	\$101,031.78	\$1,178.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,286.60	\$1,271.76	\$14.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,313.78	\$13,160.22	\$153.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,931.82	\$1,909.54	\$22.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,840.67	\$1,819.44	\$21.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$155.64	\$153.84	\$1.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,739.18</b>	<b>\$119,346.58</b>	<b>\$1,392.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$4.70	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.70</b>

**Settlement Sheet**  
**Stephenson County**  
**TT06 - ROCK RUN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,788.77	+	Real Estate	\$108,409.47
+	Supplements	\$0.01	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.11	+	Prior Year Misc. Adjustments	\$6.07
<b>Adjusted Amount Due</b>		<b>\$109,800.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$108,427.65</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.07	+	County Trustee	
<b>Total Amount Due</b>		<b>\$109,806.96</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$108,427.65</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$33,573.00
08/08/2022	\$38,692.57
09/07/2022	\$10,646.98
10/07/2022	\$23,808.95
11/07/2022	\$1,706.15
<b>Totals: 5 Distributions</b>	<b>\$108,427.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$108,427.65</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$93,892.72	\$92,415.28	\$1,477.44	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,654.34	\$3,596.84	\$57.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,436.26	\$6,334.98	\$101.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,420.05	\$4,350.50	\$69.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$24.28	\$23.90	\$0.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,427.65</b>	<b>\$106,721.50</b>	<b>\$1,706.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$6.07	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.07	TRUSTEE AUCTION SALES by TBA
<b>Totals 4 entries</b>			<b>\$18.18</b>	

**Settlement Sheet**  
**Stephenson County**  
**TT07 - LANCASTER TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,517.04	+	Real Estate	\$115,716.01
+	Supplements	\$408.70	+	Railroad	\$0.00
-	Cancellations	\$957.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$52.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.16	+	Prior Year Misc. Adjustments	\$7.55
	<b>Adjusted Amount Due</b>	<b>\$117,973.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52.22	<b>Total Collected</b> <b>\$115,780.94</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.55	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,033.12</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$115,780.94</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$28,970.12
08/08/2022	\$43,030.30
09/07/2022	\$10,799.69
10/07/2022	\$31,378.60
11/07/2022	\$1,602.23
<b>Totals: 5 Distributions</b>	<b>\$115,780.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$115,780.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$84,146.93	\$82,982.47	\$1,164.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,450.73	\$1,430.65	\$20.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,298.14	\$14,100.28	\$197.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,206.79	\$4,148.57	\$58.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,678.35	\$11,516.74	\$161.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,780.94</b>	<b>\$114,178.71</b>	<b>\$1,602.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE AUCTION SALES by TBA
<b>Totals 2 entries</b>			<b>\$12.71</b>	

**Settlement Sheet**  
**Stephenson County**  
**TT08 - HARLEM TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,565.71	+	Real Estate	\$93,471.00
+	Supplements	\$97.68	+	Railroad	\$3,223.04
-	Cancellations	\$196.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,511.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.55	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,496.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,511.46		<b>Total Collected</b>	<b>\$98,235.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$100,007.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,235.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$18,850.62
08/08/2022	\$43,470.27
09/07/2022	\$10,303.61
10/07/2022	\$23,435.99
11/07/2022	\$2,174.56
<b>Totals: 5 Distributions</b>	<b>\$98,235.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,235.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$98,085.24	\$95,914.00	\$2,171.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$149.81	\$146.49	\$3.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,235.05</b>	<b>\$96,060.49</b>	<b>\$2,174.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$29.55	TRUSTEE AUCTION SALES by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$29.55</b>



**Settlement Sheet**  
**Stephenson County**  
**TT09 - ERIN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,827.47	+	Real Estate	\$72,630.79
+	Supplements	\$173.21	+	Railroad	\$2,610.48
-	Cancellations	\$202.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,233.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,798.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,233.78		<b>Total Collected</b>	<b>\$76,475.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,032.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,475.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$13,647.48
08/08/2022	\$34,398.73
09/07/2022	\$4,290.52
10/07/2022	\$20,826.46
11/07/2022	\$3,311.86
<b>Totals: 5 Distributions</b>	<b>\$76,475.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$76,475.05</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$51,860.39	\$49,614.51	\$2,245.88	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,963.84	\$5,705.57	\$258.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$554.36	\$530.35	\$24.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,650.89	\$6,362.86	\$288.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,259.36	\$9,815.06	\$444.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,158.59	\$1,108.42	\$50.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$27.62	\$26.42	\$1.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,475.05</b>	<b>\$73,163.19</b>	<b>\$3,311.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TT10 - KENT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,862.60	+	Real Estate	\$105,577.90
+	Supplements	\$306.31	+	Railroad	\$164.62
-	Cancellations	\$325.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$77.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.56
	<b>Adjusted Amount Due</b>	<b>\$105,843.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$77.85	<b>Total Collected</b> <b>\$105,864.93</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.56	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,965.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,864.93</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$24,795.48
08/08/2022	\$43,422.72
09/07/2022	\$14,273.27
10/07/2022	\$22,910.08
11/07/2022	\$463.38
<b>Totals: 5 Distributions</b>	<b>\$105,864.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$105,864.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$98,764.26	\$98,331.96	\$432.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,998.94	\$3,981.44	\$17.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,999.89	\$2,986.76	\$13.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$101.84	\$101.39	\$0.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,864.93</b>	<b>\$105,401.55</b>	<b>\$463.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$44.56	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$44.56</b>

**Settlement Sheet**  
**Stephenson County**  
**TT11 - WEST POINT TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$173,963.77	+	Real Estate	\$170,117.85
+	Supplements	\$413.39	+	Railroad	\$2,810.60
-	Cancellations	\$519.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$174.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,283.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174.77	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$174,032.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,283.78	<b>Total Collected</b> <span style="float: right;"><b>\$174,387.00</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$175,316.46</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$174,387.00</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$30,992.88
08/08/2022	\$76,898.10
09/07/2022	\$18,609.86
10/07/2022	\$45,272.71
11/07/2022	\$2,613.45
<b>Totals: 5 Distributions</b>	<b>\$174,387.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$174,387.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$154,090.45	\$151,781.17	\$2,309.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,081.78	\$3,035.60	\$46.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,516.38	\$5,433.71	\$82.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,024.95	\$7,904.68	\$120.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,513.18	\$3,460.53	\$52.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$160.26	\$157.86	\$2.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,387.00</b>	<b>\$171,773.55</b>	<b>\$2,613.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$63.91	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.86	TRUSTEE AUCTION SALES by TBA
<b>Totals 2 entries</b>			<b>\$174.77</b>	

**Settlement Sheet**  
**Stephenson County**  
**TT12 - WADDAMS TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,890.32	+	Real Estate	\$97,926.84
+ Supplements	\$332.76	+	Railroad	\$0.00
- Cancellations	\$407.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.43
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$110.43	+	Prior Year Misc. Adjustments	\$3.07
<b>Adjusted Amount Due</b>	<b>\$98,926.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$98,040.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.07	+	County Trustee	
<b>Total Amount Due</b>	<b>\$98,929.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$98,040.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$19,453.31
08/08/2022	\$42,648.86
09/07/2022	\$6,105.02
10/07/2022	\$28,253.84
11/07/2022	\$1,579.31
<b>Totals: 5 Distributions</b>	<b>\$98,040.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,040.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$80,146.39	\$78,855.33	\$1,291.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$204.22	\$200.93	\$3.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,649.58	\$5,558.57	\$91.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,348.78	\$4,278.73	\$70.05	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,628.22	\$7,505.34	\$122.88	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$63.15	\$62.13	\$1.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,040.34</b>	<b>\$96,461.03</b>	<b>\$1,579.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$3.07	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 2 entries</b>			<b>\$113.50</b>	

**Settlement Sheet**  
**Stephenson County**  
**TT13 - BUCKEYE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$91,322.83	+	Real Estate	\$89,866.74
+ Supplements	\$403.29	+	Railroad	\$0.00
- Cancellations	\$419.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.91
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$74.91	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,381.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$89,941.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$91,381.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$89,941.65</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$17,227.05
08/08/2022	\$39,078.15
09/07/2022	\$8,469.87
10/07/2022	\$23,412.44
11/07/2022	\$1,754.14
<b>Totals: 5 Distributions</b>	<b>\$89,941.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89,941.65</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$88,650.26	\$86,921.31	\$1,728.95	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,243.18	\$1,218.93	\$24.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$48.21	\$47.27	\$0.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,941.65</b>	<b>\$88,187.51</b>	<b>\$1,754.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$74.91	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$74.91</b>

**Settlement Sheet**  
**Stephenson County**  
**TT14 - DAKOTA TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$64,453.68	+	Real Estate	\$63,956.77
+ Supplements	\$175.43	+	Railroad	\$0.00
- Cancellations	\$201.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.21
<b>Adjusted Amount Due</b>	<b>\$64,427.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$63,964.98</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.21	+	County Trustee	
<b>Total Amount Due</b>	<b>\$64,435.75</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$63,964.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$14,952.69
08/08/2022	\$24,470.92
09/07/2022	\$7,493.15
10/07/2022	\$15,822.24
11/07/2022	\$1,225.98
<b>Totals: 5 Distributions</b>	<b>\$63,964.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,964.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$48,489.60	\$47,560.23	\$929.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,720.11	\$4,629.64	\$90.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,380.50	\$8,219.88	\$160.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,364.46	\$2,319.14	\$45.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10.31	\$10.11	\$0.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,964.98</b>	<b>\$62,739.00</b>	<b>\$1,225.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$8.21	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$8.21</b>

**Settlement Sheet**  
**Stephenson County**  
**TT15 - ROCK GROVE TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,959.41	+	Real Estate	\$110,479.81
+	Supplements	\$395.96	+	Railroad	\$0.00
-	Cancellations	\$415.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$61.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$61.75	+	Prior Year Misc. Adjustments	\$8.71
	<b>Adjusted Amount Due</b>	<b>\$112,001.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.20)		<b>Total Collected</b>	<b>\$110,522.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,982.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,522.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$29,102.02
08/08/2022	\$40,228.69
09/07/2022	\$15,628.83
10/07/2022	\$24,292.14
11/07/2022	\$1,270.39
<b>Totals: 5 Distributions</b>	<b>\$110,522.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$110,522.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$110,220.57	\$108,953.65	\$1,266.92	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$301.50	\$298.03	\$3.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,522.07</b>	<b>\$109,251.68</b>	<b>\$1,270.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.88	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.75	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 4 entries</b>			<b>\$70.46</b>	

**Settlement Sheet**  
**Stephenson County**  
**TT16 - ONECO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,451.53	+	Real Estate	\$95,384.18
+	Supplements	\$21.00	+	Railroad	\$0.00
-	Cancellations	\$45.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$113.60	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,541.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,497.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,541.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,497.78</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$22,384.35
08/08/2022	\$37,586.42
09/07/2022	\$9,109.01
10/07/2022	\$22,121.88
11/07/2022	\$4,296.12
<b>Totals: 5 Distributions</b>	<b>\$95,497.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,497.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$70,306.62	\$67,143.76	\$3,162.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$381.52	\$364.36	\$17.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,614.47	\$10,136.96	\$477.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,538.44	\$6,244.30	\$294.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,582.14	\$7,241.05	\$341.09	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$74.59	\$71.23	\$3.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,497.78</b>	<b>\$91,201.66</b>	<b>\$4,296.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$113.60	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$113.60</b>



**Settlement Sheet**  
**Stephenson County**  
**TT17 - WINSLOW TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,560.83	+	Real Estate	\$80,026.11
+	Supplements	\$277.18	+	Railroad	\$0.00
-	Cancellations	\$321.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,516.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,026.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,516.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,026.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$13,515.54
08/08/2022	\$34,506.03
09/07/2022	\$11,661.67
10/07/2022	\$19,171.60
11/07/2022	\$1,171.27
<b>Totals: 5 Distributions</b>	<b>\$80,026.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$80,026.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,013.01	\$71,944.39	\$1,068.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,001.61	\$986.95	\$14.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,087.32	\$2,056.77	\$30.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,862.54	\$2,820.64	\$41.90	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$993.53	\$978.99	\$14.54	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$68.10	\$67.10	\$1.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,026.11</b>	<b>\$78,854.84</b>	<b>\$1,171.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TT18 - FREEPORT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,008,219.03	+	Real Estate	\$980,178.40
+	Supplements	\$3,479.17	+	Railroad	\$3,965.72
-	Cancellations	\$4,715.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,645.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,893.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,645.44	+	Prior Year Misc. Adjustments	\$5,177.02
	<b>Adjusted Amount Due</b>	<b>\$1,013,627.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,893.33	<b>Total Collected</b> <b>\$997,859.91</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,177.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,020,698.09</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$997,859.91</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$223,552.54
08/08/2022	\$365,670.30
09/07/2022	\$140,749.58
10/07/2022	\$241,742.52
11/07/2022	\$26,144.97
<b>Totals: 5 Distributions</b>	<b>\$997,859.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$997,859.91</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$505,929.91	\$492,674.01	\$13,255.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,210.01	\$57,658.64	\$1,551.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,896.80	\$9,637.49	\$259.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,502.27	\$38,467.27	\$1,035.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$43,173.43	\$42,042.24	\$1,131.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$338,795.39	\$329,918.61	\$8,876.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,352.10	\$1,316.68	\$35.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$997,859.91</b>	<b>\$971,714.94</b>	<b>\$26,144.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$219.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$342.11	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$4,372.18	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.99	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,975.66	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$380.32	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$235.45	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$901.24	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$287.79	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,790.26	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.62	TRUSTEE SALES by TBA

# Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	Back Tax Collected	\$38.11		TRUSTEE SALES by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$11,822.46</b>		

## Settlement Sheet

### Stephenson County

### U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,724,981.16	+	Real Estate	\$23,935,125.93
+	Supplements	\$60,262.74	+	Railroad	\$204,491.72
-	Cancellations	\$103,942.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110,967.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$97,861.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$110,967.86	+	Prior Year Misc. Adjustments	\$85,492.15
	<b>Adjusted Amount Due</b>	<b>\$24,792,269.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$97,861.71		<b>Total Collected</b>	<b>\$24,433,939.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85,492.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,975,623.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,433,939.37</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$5,363,078.01
08/08/2022	\$9,322,334.41
09/07/2022	\$3,201,730.45
10/07/2022	\$5,960,271.38
11/07/2022	\$586,525.12
<b>Totals: 5 Distributions</b>	<b>\$24,433,939.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,433,939.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,280,986.59	\$11,986,187.36	\$294,799.23	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,846,114.13	\$2,777,794.51	\$68,319.62	\$0.00	\$0.00	\$0.00
004 - Building	\$2,322,348.22	\$2,266,601.35	\$55,746.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$731,283.36	\$713,729.25	\$17,554.11	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,680,004.37	\$1,639,676.66	\$40,327.71	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$161,581.66	\$157,702.96	\$3,878.70	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$148,265.14	\$144,706.10	\$3,559.04	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,328,285.65	\$2,272,396.25	\$55,889.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$701,645.01	\$684,802.35	\$16,842.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$978,359.35	\$954,874.30	\$23,485.05	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$226,942.41	\$221,494.77	\$5,447.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28,123.48	\$27,448.39	\$675.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,433,939.37</b>	<b>\$23,847,414.25</b>	<b>\$586,525.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3,596.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$593.88	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,610.32	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,136.98	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$71,699.50	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$345.70	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,508.95	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment in Lieu of Tax	\$48,406.58	FREEPORT HOUSING AUTHORITY 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>
2021	RE - Real Estate	Back Tax Collected	\$1,787.45	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,186.83	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,830.24	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14,660.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.92	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,681.67	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$973.43	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$29,123.03	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.11	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$530.66	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$619.98	TRUSTEE SALES by TBA
<b>Totals 19 entries</b>			<b>\$196,460.01</b>	

## Settlement Sheet

### Stephenson County

### U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,730,133.90	+	Real Estate	\$2,711,868.49
+ Supplements	\$6,273.52	+	Railroad	\$0.00
- Cancellations	\$6,830.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.79
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$13.79	+	Prior Year Misc. Adjustments	\$13.40
<b>Adjusted Amount Due</b>	<b>\$2,729,590.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,711,895.68</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$13.40	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,729,603.84</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,711,895.68</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$554,974.66
08/08/2022	\$1,085,906.40
09/07/2022	\$288,937.16
10/07/2022	\$751,961.01
11/07/2022	\$30,116.45
<b>Totals: 5 Distributions</b>	<b>\$2,711,895.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,711,895.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,847,777.21	\$1,827,257.07	\$20,520.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$103,447.96	\$102,299.14	\$1,148.82	\$0.00	\$0.00	\$0.00
004 - Building	\$205,228.12	\$202,949.00	\$2,279.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$96,155.69	\$95,087.85	\$1,067.84	\$0.00	\$0.00	\$0.00
030 - Transportation	\$125,918.74	\$124,520.37	\$1,398.37	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,715.50	\$19,496.55	\$218.95	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$29,169.15	\$28,845.22	\$323.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,396.21	\$24,125.28	\$270.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$125,883.50	\$124,485.52	\$1,397.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96,155.69	\$95,087.85	\$1,067.84	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$30,506.11	\$30,167.33	\$338.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7,541.80	\$7,458.05	\$83.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,711,895.68</b>	<b>\$2,681,779.23</b>	<b>\$30,116.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.40	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 2 entries</b>			<b>\$27.19</b>	

## Settlement Sheet

### Stephenson County

### U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,812,622.84	+	Real Estate	\$6,722,120.10
+	Supplements	\$16,387.97	+	Railroad	\$0.00
-	Cancellations	\$20,045.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$312.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$686.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$312.25	+	Prior Year Misc. Adjustments	\$540.67
	<b>Adjusted Amount Due</b>	<b>\$6,809,278.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$686.71)	<b>Total Collected</b> <b>\$6,722,286.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$540.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,809,131.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,722,286.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$1,848,850.72
08/08/2022	\$2,445,704.75
09/07/2022	\$771,840.08
10/07/2022	\$1,564,323.45
11/07/2022	\$91,567.31
<b>Totals: 5 Distributions</b>	<b>\$6,722,286.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,722,286.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,996,419.89	\$4,928,361.39	\$68,058.50	\$0.00	\$0.00	\$0.00
003 - Bonds	\$335,966.42	\$331,390.07	\$4,576.35	\$0.00	\$0.00	\$0.00
004 - Building	\$537,144.30	\$529,827.61	\$7,316.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,821.45	\$34,347.13	\$474.32	\$0.00	\$0.00	\$0.00
030 - Transportation	\$254,653.66	\$251,184.91	\$3,468.75	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$55,707.60	\$54,948.78	\$758.82	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$55,707.60	\$54,948.78	\$758.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$55,707.60	\$54,948.78	\$758.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$91,530.65	\$90,283.87	\$1,246.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$254,653.66	\$251,184.91	\$3,468.75	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$41,785.73	\$41,216.55	\$569.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8,187.75	\$8,076.22	\$111.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,722,286.31</b>	<b>\$6,630,719.00</b>	<b>\$91,567.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$114.42	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.81	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.88	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.00	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.56	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.14	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.15	TRUSTEE AUCTION SALES 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>
2021	RE - Real Estate	Back Tax Collected	\$207.96	TRUSTEE AUCTION SALES by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$852.92</b>	



## Settlement Sheet

### Stephenson County

### U202 - LE-WIN SCHOOL 202

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,532,995.57	+	Real Estate \$5,436,216.71
+ Supplements	\$18,944.60	+	Railroad \$63,025.16
- Cancellations	\$22,501.69	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$2,952.70
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$29,259.32
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$2,952.70	+	Prior Year Misc. Adjustments \$574.42
<b>Adjusted Amount Due</b>	<b>\$5,532,391.18</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$29,259.32	<b>Total Collected \$5,532,028.31</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$574.42	+	County Trustee
<b>Total Amount Due</b>	<b>\$5,562,224.92</b>	+	Forfeited Tax
			<b>Total \$5,532,028.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$992,024.09
08/08/2022	\$2,467,341.65
09/07/2022	\$527,618.00
10/07/2022	\$1,452,252.46
11/07/2022	\$92,792.11
<b>Totals: 5 Distributions</b>	<b>\$5,532,028.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,532,028.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,022,442.91	\$3,954,972.01	\$67,470.90	\$0.00	\$0.00	\$0.00
003 - Bonds	\$336,457.97	\$330,814.35	\$5,643.62	\$0.00	\$0.00	\$0.00
004 - Building	\$764,747.59	\$751,920.01	\$12,827.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,539.80	\$11,346.24	\$193.56	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$102,375.71	\$100,658.50	\$1,717.21	\$0.00	\$0.00	\$0.00
033 - Special Education	\$43,249.40	\$42,523.95	\$725.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$104,909.38	\$103,149.67	\$1,759.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96,124.53	\$94,512.17	\$1,612.36	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$46,917.13	\$46,130.16	\$786.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,263.89	\$3,209.14	\$54.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,532,028.31</b>	<b>\$5,439,236.20</b>	<b>\$92,792.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$543.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.99	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,079.69	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,873.01	TRUSTEE AUCTION SALES by TBA
<b>Totals 4 entries</b>			<b>\$3,527.12</b>	

## Settlement Sheet

### Stephenson County

### U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,836,931.12	+	Real Estate	\$2,791,038.93
+	Supplements	\$3,742.38	+	Railroad	\$0.00
-	Cancellations	\$3,926.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,889.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,889.33	+	Prior Year Misc. Adjustments	\$43.84
	<b>Adjusted Amount Due</b>	<b>\$2,840,635.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,794,972.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,840,679.78</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,794,972.10</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$619,203.44
08/08/2022	\$1,132,887.71
09/07/2022	\$251,425.66
10/07/2022	\$712,880.12
11/07/2022	\$78,575.17
<b>Totals: 5 Distributions</b>	<b>\$2,794,972.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,794,972.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,038,384.33	\$1,981,079.15	\$57,305.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$192,883.82	\$187,461.27	\$5,422.55	\$0.00	\$0.00	\$0.00
004 - Building	\$355,076.05	\$345,093.78	\$9,982.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,416.65	\$5,264.37	\$152.28	\$0.00	\$0.00	\$0.00
030 - Transportation	\$82,985.52	\$80,652.54	\$2,332.98	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$23,449.82	\$22,790.57	\$659.25	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$5,416.65	\$5,264.37	\$152.28	\$0.00	\$0.00	\$0.00
033 - Special Education	\$13,536.05	\$13,155.51	\$380.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$30,672.03	\$29,809.75	\$862.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$45,099.68	\$43,831.79	\$1,267.89	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,051.50	\$1,993.83	\$57.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,794,972.10</b>	<b>\$2,716,396.93</b>	<b>\$78,575.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$43.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,224.36	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,317.97	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,347.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 4 entries</b>			<b>\$3,933.17</b>	

**Settlement Sheet**  
**Stephenson County**  
**U205 - WARREN SCHOOL 205**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$312,992.12	+	Real Estate	\$304,698.56
+	Supplements	\$0.00	+	Railroad	\$8,293.56
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,944.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$312,992.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,944.98		<b>Total Collected</b>	<b>\$316,937.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$316,937.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$316,937.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$50,483.20
08/08/2022	\$142,821.03
09/07/2022	\$74,925.16
10/07/2022	\$48,707.67
<b>Totals: 4 Distributions</b>	<b>\$316,937.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$316,937.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$213,706.53	\$213,706.53	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$34,400.99	\$34,400.99	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,777.39	\$6,777.38	\$0.00	\$0.00	\$0.00	\$0.01
030 - Transportation	\$22,304.45	\$22,304.45	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,277.83	\$2,277.82	\$0.00	\$0.01	\$0.00	\$0.00
032 - Fire & Safety	\$857.95	\$857.94	\$0.00	\$0.00	\$0.00	\$0.01
033 - Special Education	\$15,012.68	\$15,012.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,868.28	\$12,868.28	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,149.73	\$8,149.72	\$0.00	\$0.00	\$0.00	\$0.01
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$581.27	\$581.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$316,937.10</b>	<b>\$316,937.06</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.03</b>

## Settlement Sheet

### Stephenson County

### U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,510,820.18	+	Real Estate	\$1,476,253.48
+	Supplements	\$0.00	+	Railroad	\$31,821.72
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14,088.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,510,820.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14,088.65	<b>Total Collected</b> <b>\$1,522,163.85</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,524,908.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,522,163.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$363,725.58
08/08/2022	\$629,761.64
09/07/2022	\$111,895.10
10/07/2022	\$410,370.77
11/07/2022	\$6,410.76
<b>Totals: 5 Distributions</b>	<b>\$1,522,163.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,522,163.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$732,600.73	\$729,515.30	\$3,085.43	\$0.00	\$0.00	\$0.00
003 - Bonds	\$265,195.96	\$264,079.06	\$1,116.90	\$0.00	\$0.00	\$0.00
004 - Building	\$150,744.46	\$150,109.58	\$634.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,239.60	\$10,196.47	\$43.13	\$0.00	\$0.00	\$0.00
030 - Transportation	\$60,297.47	\$60,043.52	\$253.95	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,624.51	\$7,592.40	\$32.11	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$15,075.50	\$15,012.01	\$63.49	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,061.64	\$12,010.84	\$50.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$215,191.34	\$214,285.04	\$906.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$38,057.14	\$37,896.86	\$160.28	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$15,075.50	\$15,012.01	\$63.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,522,163.85</b>	<b>\$1,515,753.09</b>	<b>\$6,410.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U308 - EASTLAND SCHOOL 308**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$310,136.13	+	Real Estate	\$309,188.20
+ 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
<b>Adjusted Amount Due</b>	<b>\$310,136.13</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$309,188.20</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$310,136.13</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$309,188.20</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$54,148.32
08/08/2022	\$136,679.51
09/07/2022	\$8,979.89
10/07/2022	\$107,879.47
11/07/2022	\$1,501.01
<b>Totals: 5 Distributions</b>	
<b>\$309,188.20</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$309,188.20</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$182,549.40	\$181,663.18	\$886.22	\$0.00	\$0.00	\$0.00
003 - Bonds	\$40,473.96	\$40,277.47	\$196.49	\$0.00	\$0.00	\$0.00
004 - Building	\$43,811.65	\$43,598.96	\$212.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,359.10	\$2,347.65	\$11.45	\$0.00	\$0.00	\$0.00
030 - Transportation	\$14,603.89	\$14,532.99	\$70.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,011.35	\$1,006.44	\$4.91	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,650.88	\$3,633.16	\$17.72	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,920.90	\$2,906.72	\$14.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,426.31	\$8,385.40	\$40.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,729.88	\$5,702.06	\$27.82	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3,650.88	\$3,633.16	\$17.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$309,188.20</b>	<b>\$307,687.19</b>	<b>\$1,501.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U314 - WEST CARROLL 314**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$733.22	+		Real Estate	\$733.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$733.22</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$733.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$733.22</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$733.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/08/2022	\$366.61
10/07/2022	\$366.57
<b>Totals: 2 Distributions</b>	<b>\$733.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$733.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$409.02	\$408.98	\$0.00	\$0.04	\$0.00	\$0.00
003 - Bonds	\$121.82	\$121.82	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$62.16	\$62.16	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29.56	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$24.86	\$24.86	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6.22	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$6.22	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4.96	\$4.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39.54	\$39.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22.64	\$22.64	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$6.22	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$733.22</b>	<b>\$733.18</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U321 - PECATONICA SCHOOL 321**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$659,134.86	+	Real Estate	\$651,892.44
+	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	(\$804.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.30
	<b>Adjusted Amount Due</b>	<b>\$659,134.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$804.35)		<b>Total Collected</b>	<b>\$651,170.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$82.30	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$658,412.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$651,170.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$182,638.32
08/08/2022	\$250,925.32
09/07/2022	\$23,684.04
10/07/2022	\$184,272.37
11/07/2022	\$9,650.34
<b>Totals: 5 Distributions</b>	<b>\$651,170.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$651,170.39</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$455,944.29	\$449,187.19	\$6,757.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$14,131.05	\$13,921.63	\$209.42	\$0.00	\$0.00	\$0.00
004 - Building	\$79,728.01	\$78,546.44	\$1,181.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,674.66	\$20,368.26	\$306.40	\$0.00	\$0.00	\$0.00
030 - Transportation	\$39,626.98	\$39,039.71	\$587.27	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,301.64	\$4,237.89	\$63.75	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,666.62	\$9,523.36	\$143.26	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,058.74	\$3,998.59	\$60.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,249.73	\$5,171.93	\$77.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,269.50	\$16,028.39	\$241.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,519.17	\$1,496.66	\$22.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$651,170.39</b>	<b>\$641,520.05</b>	<b>\$9,650.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$82.30	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$82.30</b>

**Settlement Sheet**  
**Stephenson County**  
**U322 - DURAND SCHOOL 322**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,265.04	+	Real Estate	\$105,145.18
+	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
	<b>Adjusted Amount Due</b>	<b>\$106,265.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$105,145.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$106,265.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,145.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$19,619.83
08/08/2022	\$47,467.60
09/07/2022	\$12,237.53
10/07/2022	\$25,808.35
11/07/2022	\$11.87
<b>Totals: 5 Distributions</b>	<b>\$105,145.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$105,145.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$64,271.76	\$64,264.52	\$7.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,147.85	\$3,147.49	\$0.36	\$0.00	\$0.00	\$0.00
004 - Building	\$10,158.07	\$10,156.92	\$1.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,608.40	\$1,608.22	\$0.18	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,235.04	\$4,234.56	\$0.48	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$779.97	\$779.88	\$0.09	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,478.95	\$12,477.54	\$1.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,264.13	\$6,263.42	\$0.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,201.01	\$2,200.76	\$0.25	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,145.18</b>	<b>\$105,133.31</b>	<b>\$11.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**U323 - WINNEBAGO SCHOOL 323**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$129,151.18	+	Real Estate	\$122,128.75
+	Supplements	\$0.00	+	Railroad	\$3,281.12
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,563.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,151.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,563.32	<b>Total Collected</b> <b>\$126,973.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,714.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$126,973.19</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$15,400.52
08/08/2022	\$54,911.11
09/07/2022	\$9,636.55
10/07/2022	\$44,214.36
11/07/2022	\$2,810.62
<b>Totals: 5 Distributions</b>	<b>\$126,973.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$126,973.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$74,746.56	\$73,091.99	\$1,654.56	\$0.00	\$0.00	\$0.01
003 - Bonds	\$10,002.96	\$9,781.54	\$221.42	\$0.00	\$0.00	\$0.00
004 - Building	\$13,464.62	\$13,166.57	\$298.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,239.46	\$3,167.75	\$71.71	\$0.00	\$0.00	\$0.00
030 - Transportation	\$5,318.65	\$5,200.92	\$117.73	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$830.53	\$812.14	\$18.38	\$0.00	\$0.00	\$0.01
032 - Fire & Safety	\$1,775.58	\$1,736.28	\$39.30	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,648.78	\$11,390.93	\$257.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,065.69	\$1,042.10	\$23.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,822.67	\$3,738.04	\$84.62	\$0.00	\$0.00	\$0.01
057 - Lease / Purchase / Rent	\$1,057.69	\$1,034.28	\$23.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,973.19</b>	<b>\$124,162.54</b>	<b>\$2,810.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

## Settlement Sheet

### Stephenson County

### VCCE - CEDARVILLE CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,742.31	+	Real Estate	\$80,268.18
+ Supplements	\$287.80	+	Railroad	\$0.00
- Cancellations	\$564.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$200.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$74.68
+/- Road & Bridge Transfer	\$13,088.06	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$200.78	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,754.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$74.68	<b>Total Collected</b> <span style="float: right;"><b>\$80,543.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$81,829.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$80,543.64</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,352.30	\$1,326.46
HARLEM ROAD	\$4,667.38	\$4,581.93
BUCKEYE ROAD	\$7,294.64	\$7,179.67
<b>Totals</b>	<b>\$13,314.32</b>	<b>\$13,088.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,459.48
08/08/2022	\$34,566.49
09/07/2022	\$12,003.94
10/07/2022	\$18,266.22
11/07/2022	\$2,247.51
<b>Totals: 5 Distributions</b>	<b>\$80,543.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$80,543.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,448.25	\$9,170.32	\$277.93	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,934.97	\$13,525.06	\$409.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,654.11	\$7,428.96	\$225.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,524.22	\$15,067.56	\$456.66	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,680.51	\$3,572.24	\$108.27	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$490.82	\$476.38	\$14.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,133.13	\$5,952.72	\$180.41	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,944.23	\$2,857.62	\$86.61	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,556.37	\$7,334.09	\$222.28	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$88.97	\$86.35	\$2.62	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$13,088.06	\$12,824.83	\$263.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,543.64</b>	<b>\$78,296.13</b>	<b>\$2,247.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$200.78	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$200.78</b>

**Settlement Sheet**  
**Stephenson County**  
**VCDK - DAKOTA CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,431.53	+	Real Estate	\$12,713.67
+	Supplements	\$17.25	+	Railroad	\$0.00
-	Cancellations	\$19.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.83
+/-	Road & Bridge Transfer	\$6,289.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.75
	<b>Adjusted Amount Due</b>	<b>\$12,718.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.83		<b>Total Collected</b>	<b>\$12,717.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.75	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,721.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,717.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,335.56	\$6,289.26
<b>Totals</b>	<b>\$6,335.56</b>	<b>\$6,289.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$2,819.96
08/08/2022	\$5,173.02
09/07/2022	\$1,579.02
10/07/2022	\$2,924.50
11/07/2022	\$220.75
<b>Totals: 5 Distributions</b>	<b>\$12,717.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,717.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,427.99	\$6,327.78	\$100.21	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,289.26	\$6,168.72	\$120.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,717.25</b>	<b>\$12,496.50</b>	<b>\$220.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$2.75	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.75</b>

**Settlement Sheet**  
**Stephenson County**  
**VCDV - DAVIS CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,932.63	+	Real Estate	\$22,599.53
+	Supplements	\$1.43	+	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	\$0.73
+/-	Road & Bridge Transfer	\$12,825.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,759.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.73	<b>Total Collected</b> <b>\$22,600.26</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,760.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,600.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,988.89	\$12,825.81
<b>Totals</b>	<b>\$12,988.89</b>	<b>\$12,825.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$7,221.81
08/08/2022	\$8,031.73
09/07/2022	\$2,474.06
10/07/2022	\$4,534.67
11/07/2022	\$337.99
<b>Totals: 5 Distributions</b>	<b>\$22,600.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,600.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,339.60	\$1,320.94	\$18.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,678.61	\$3,627.36	\$51.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,678.61	\$3,627.36	\$51.25	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,068.77	\$1,053.88	\$14.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8.86	\$8.74	\$0.12	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,825.81	\$12,623.99	\$201.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,600.26</b>	<b>\$22,262.27</b>	<b>\$337.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,664,352.14	+	Real Estate	\$2,581,653.58
+	Supplements	\$6,958.75	+	Railroad	\$10,009.54
-	Cancellations	\$10,749.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,773.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,666.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,773.16	+	Prior Year Misc. Adjustments	\$12,758.89
	<b>Adjusted Amount Due</b>	<b>\$2,677,334.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,666.01	<b>Total Collected</b> <b>\$2,625,861.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,758.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,694,759.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,625,861.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$602,515.12
08/08/2022	\$941,809.48
09/07/2022	\$386,699.36
10/07/2022	\$627,125.48
11/07/2022	\$67,711.74
<b>Totals: 5 Distributions</b>	<b>\$2,625,861.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,625,861.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,625,861.18	\$2,558,149.44	\$67,711.74	\$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
<b>Totals</b>	<b>\$2,625,861.18</b>	<b>\$2,558,149.44</b>	<b>\$67,711.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$540.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$843.15	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.87	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$10,775.31	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.95	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$377.06	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$7,510.60	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$959.93	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$594.29	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,274.72	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$726.39	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,518.63	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.34	TRUSTEE SALES by TBA

**Settlement Sheet**  
**Stephenson County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	Back Tax Collected	\$96.19		TRUSTEE SALES by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$29,532.05</b>		

**Settlement Sheet**  
**Stephenson County**  
**VCGV - GERMAN VALLEY CORP**

**Current Year Taxes Due**

	Original Amount Due	\$35,765.60	
+	Supplements	\$10.09	
-	Cancellations	\$11.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,012.11	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,776.10</b>	
+	Prior Year Real Estate Tax	(\$27.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,748.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,578.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,550.78</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$40,550.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,045.40	\$5,012.11
<b>Totals</b>	<b>\$5,045.40</b>	<b>\$5,012.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$12,288.59
08/08/2022	\$14,994.51
09/07/2022	\$3,342.99
10/07/2022	\$9,509.88
11/07/2022	\$414.81
<b>Totals: 5 Distributions</b>	<b>\$40,550.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,550.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,628.84	\$10,522.37	\$106.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,419.86	\$3,385.60	\$34.26	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,695.26	\$4,648.22	\$47.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,894.80	\$8,805.69	\$89.11	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,955.29	\$1,935.70	\$19.59	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,702.25	\$2,675.18	\$27.07	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,242.37	\$3,209.89	\$32.48	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,012.11	\$4,953.32	\$58.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,550.78</b>	<b>\$40,135.97</b>	<b>\$414.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VCLE - LENA CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$376,870.46	+	Real Estate	\$441,018.95
+	Supplements	\$1,205.54	+	Railroad	\$3,693.37
-	Cancellations	\$1,332.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$615.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,910.26
+/-	Road & Bridge Transfer	\$70,892.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$615.16	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$448,251.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,910.26		<b>Total Collected</b>	<b>\$447,237.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$450,161.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$447,237.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$5,234.27	\$5,229.25
WEST POINT ROAD	\$66,015.79	\$65,663.29
<b>Totals</b>	<b>\$71,250.06</b>	<b>\$70,892.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$96,535.19
08/08/2022	\$179,311.42
09/07/2022	\$41,957.93
10/07/2022	\$122,680.54
11/07/2022	\$6,752.66
<b>Totals: 5 Distributions</b>	<b>\$447,237.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$447,237.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$101,898.87	\$100,345.07	\$1,553.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$83,869.65	\$82,590.76	\$1,278.89	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$37,061.72	\$36,496.58	\$565.14	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,228.74	\$9,088.02	\$140.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,657.57	\$13,449.31	\$208.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,444.37	\$60,507.44	\$936.93	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$18,045.37	\$17,770.21	\$275.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$50,715.52	\$49,942.18	\$773.34	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$423.39	\$416.93	\$6.46	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$70,892.54	\$69,878.58	\$1,013.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$447,237.74</b>	<b>\$440,485.08</b>	<b>\$6,752.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$224.94	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$390.22	TRUSTEE AUCTION SALES by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$615.16</b>	



**Settlement Sheet**  
**Stephenson County**  
**VCOR - ORANGEVILLE CORP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$89,590.08	+	Real Estate	\$97,443.96
+ Supplements	\$64.58	+	Railroad	\$0.00
- Cancellations	\$94.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$268.48
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,603.69	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$268.48	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$100,432.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$97,712.44</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$100,432.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$97,712.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,830.59	\$10,603.69
<b>Totals</b>	<b>\$10,830.59</b>	<b>\$10,603.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$20,658.65
08/08/2022	\$38,301.36
09/07/2022	\$12,628.40
10/07/2022	\$21,876.59
11/07/2022	\$4,247.44
<b>Totals: 5 Distributions</b>	<b>\$97,712.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$97,712.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$32,018.48	\$30,632.60	\$1,385.88	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,248.04	\$14,588.04	\$660.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,063.48	\$8,671.18	\$392.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,200.38	\$13,585.73	\$614.65	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,435.01	\$9,026.62	\$408.39	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,091.69	\$6,784.73	\$306.96	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$51.67	\$49.43	\$2.24	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$10,603.69	\$10,126.67	\$477.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,712.44</b>	<b>\$93,465.00</b>	<b>\$4,247.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$268.48	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$268.48</b>

## Settlement Sheet

### Stephenson County

### VCPC - PEARL CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,043.21	+	Real Estate	\$69,770.30
+	Supplements	\$1.70	+	Railroad	\$0.00
-	Cancellations	\$3.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.07
+/-	Road & Bridge Transfer	\$6,081.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.26
	<b>Adjusted Amount Due</b>	<b>\$70,123.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.07		<b>Total Collected</b>	<b>\$69,773.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$70,126.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,773.63</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,147.48	\$6,081.65
<b>Totals</b>	<b>\$6,147.48</b>	<b>\$6,081.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,284.68
08/08/2022	\$28,744.23
09/07/2022	\$8,888.87
10/07/2022	\$18,072.19
11/07/2022	\$783.66
<b>Totals: 5 Distributions</b>	<b>\$69,773.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,773.63</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$16,494.77	\$16,306.09	\$188.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,609.84	\$4,557.11	\$52.73	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,783.90	\$4,729.18	\$54.72	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,108.81	\$1,096.13	\$12.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,262.70	\$6,191.07	\$71.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,307.80	\$15,132.70	\$175.10	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,217.11	\$2,191.75	\$25.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,740.13	\$1,720.23	\$19.90	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$348.13	\$344.15	\$3.98	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,437.65	\$10,318.26	\$119.39	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$381.14	\$376.78	\$4.36	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,081.65	\$6,026.52	\$55.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,773.63</b>	<b>\$68,989.97</b>	<b>\$783.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.26</b>	

**Settlement Sheet**  
**Stephenson County**  
**VCRC - ROCK CITY CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,470.86	+	Real Estate	\$4,349.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,475.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,353.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,475.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,353.93</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$1,410.29
08/08/2022	\$1,551.62
09/07/2022	\$486.02
10/07/2022	\$842.86
11/07/2022	\$63.14
<b>Totals: 5 Distributions</b>	<b>\$4,353.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,353.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$2,640.91	\$2,602.61	\$38.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,713.02	\$1,688.18	\$24.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,353.93</b>	<b>\$4,290.79</b>	<b>\$63.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE AUCTION SALES by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.28</b>

**Settlement Sheet**  
**Stephenson County**  
**VCRI - RIDOTT CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,400.36	+	Real Estate	\$5,194.43
+	Supplements	\$60.50	+	Railroad	\$0.00
-	Cancellations	\$85.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.29
+/-	Road & Bridge Transfer	\$964.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,339.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.29	<b>Total Collected</b> <b>\$5,201.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,346.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,201.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$970.43	\$964.01
<b>Totals</b>	<b>\$970.43</b>	<b>\$964.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$1,448.00
08/08/2022	\$1,978.05
09/07/2022	\$764.95
10/07/2022	\$857.37
11/07/2022	\$153.35
<b>Totals: 5 Distributions</b>	<b>\$5,201.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,201.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,107.56	\$1,070.44	\$37.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$337.13	\$325.83	\$11.30	\$0.00	\$0.00	\$0.00
025 - Garbage	\$722.35	\$698.14	\$24.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,540.88	\$1,489.23	\$51.65	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$211.89	\$204.79	\$7.10	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$317.90	\$307.24	\$10.66	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$964.01	\$952.70	\$11.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,201.72</b>	<b>\$5,048.37</b>	<b>\$153.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VCWI - WINSLOW CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,426.80	+	Real Estate	\$43,300.88
+	Supplements	\$14.68	+	Railroad	\$0.00
-	Cancellations	\$17.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,238.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,663.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,300.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,663.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,300.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,264.87	\$4,238.91
<b>Totals</b>	<b>\$4,264.87</b>	<b>\$4,238.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$7,091.66
08/08/2022	\$18,238.13
09/07/2022	\$4,106.31
10/07/2022	\$12,641.23
11/07/2022	\$1,223.55
<b>Totals: 5 Distributions</b>	<b>\$43,300.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,300.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,666.59	\$8,408.89	\$257.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,498.99	\$2,424.68	\$74.31	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$328.16	\$318.40	\$9.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,153.84	\$5,000.59	\$153.25	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,004.63	\$974.76	\$29.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,307.71	\$10,001.21	\$306.50	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,004.63	\$974.76	\$29.87	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,507.04	\$1,462.23	\$44.81	\$0.00	\$0.00	\$0.00
044 - Band	\$234.46	\$227.49	\$6.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,279.88	\$3,182.35	\$97.53	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,076.04	\$4,925.10	\$150.94	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,238.91	\$4,176.87	\$62.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,300.88</b>	<b>\$42,077.33</b>	<b>\$1,223.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,012,428.92	+	Real Estate	\$981,003.91
+	Supplements	\$2,644.22	+	Railroad	\$3,803.54
-	Cancellations	\$4,084.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,373.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,835.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,373.63	+	Prior Year Misc. Adjustments	\$5,019.48
	<b>Adjusted Amount Due</b>	<b>\$1,017,362.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,835.57		<b>Total Collected</b>	<b>\$998,036.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,019.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,024,217.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$998,036.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$229,118.86
08/08/2022	\$357,927.40
09/07/2022	\$146,947.06
10/07/2022	\$238,312.33
11/07/2022	\$25,730.48
<b>Totals: 5 Distributions</b>	<b>\$998,036.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$998,036.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$893,484.88	\$870,449.84	\$23,035.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,724.17	\$19,215.66	\$508.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$41,417.50	\$40,349.71	\$1,067.79	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,977.15	\$2,900.40	\$76.75	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$40,432.43	\$39,390.04	\$1,042.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$998,036.13</b>	<b>\$972,305.65</b>	<b>\$25,730.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$212.66	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$331.70	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.22	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$4,239.12	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.44	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.34	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,853.95	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$364.76	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$225.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$864.38	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.83	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$276.02	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,717.03	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.29	TRUSTEE SALES 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>
2021	RE - Real Estate	Back Tax Collected	\$36.55	TRUSTEE SALES by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$11,393.11</b>	

**Settlement Sheet**  
**Stephenson County**  
**VTF0 - Orangeville TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,744.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,744.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,744.46</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$36,744.46
+ 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
<b>Total Collected</b>	<b>\$36,744.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$36,744.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$13,189.94
08/08/2022	\$11,777.26
10/07/2022	\$7,561.73
11/07/2022	\$4,215.53
<b>Totals: 4 Distributions</b>	<b>\$36,744.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,744.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$36,744.46	\$32,528.93	\$4,215.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,744.46</b>	<b>\$32,528.93</b>	<b>\$4,215.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**VTF1 - Orangeville TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF11 - Mill Race EDA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$300,992.52	+	Real Estate	\$299,746.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$300,992.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$299,746.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$300,992.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$299,746.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$33,144.30
08/08/2022	\$183,713.77
09/07/2022	\$4,353.60
10/07/2022	\$71,779.93
11/07/2022	\$6,754.74
<b>Totals: 5 Distributions</b>	<b>\$299,746.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$299,746.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$299,746.34	\$292,991.60	\$6,754.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$299,746.34</b>	<b>\$292,991.60</b>	<b>\$6,754.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF12 - WEST AVE TIF - FREEPORT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,618.62	+	Real Estate	\$100,183.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,618.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100,183.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,618.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,183.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$31,625.61
08/08/2022	\$28,895.50
09/07/2022	\$3,355.83
10/07/2022	\$36,306.22
<b>Totals: 4 Distributions</b>	<b>\$100,183.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,183.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$100,183.16	\$100,183.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,183.16</b>	<b>\$100,183.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF13 - BURCHARD HILLS TIF - FREEPORT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$14,683.38	+	Real Estate \$14,683.38
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$14,683.38</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$14,683.38</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$14,683.38</b>	<hr/>	
			<b>Total \$14,683.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/08/2022	\$13,630.23
10/07/2022	\$1,053.15
<b>Totals: 2 Distributions \$14,683.38</b>	
<b>Grand Totals: 2 Distributions \$14,683.38</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,683.38	\$14,683.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,683.38</b>	<b>\$14,683.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF14 - MEADOWS TIF - FREEPORT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$48,224.18	+	Real Estate	\$48,224.18
+ 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
<b>Adjusted Amount Due</b>	<b>\$48,224.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$48,224.18</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$48,224.18</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$48,224.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$24,264.80
08/08/2022	\$14,578.23
09/07/2022	\$2,957.21
10/07/2022	\$6,137.62
11/07/2022	\$286.32
<b>Totals: 5 Distributions</b>	<b>\$48,224.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,224.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$48,224.18	\$47,937.86	\$286.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,224.18</b>	<b>\$47,937.86</b>	<b>\$286.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF2 - DAVIS TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF3 - Davis TIF 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF4 - PEARL CITY TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$420,795.56	+	Real Estate	\$418,820.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$420,795.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$418,820.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$420,795.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$418,820.53</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$92,124.97
08/08/2022	\$168,866.13
09/07/2022	\$49,586.82
10/07/2022	\$98,997.09
11/07/2022	\$9,245.52
<b>Totals: 5 Distributions</b>	<b>\$418,820.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$418,820.53</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$418,820.53	\$409,575.01	\$9,245.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$418,820.53</b>	<b>\$409,575.01</b>	<b>\$9,245.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**VTF5 - DAVIS TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF6 - LENA TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$622,102.04	+	Real Estate	\$620,530.90
+	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
	<b>Adjusted Amount Due</b>	<b>\$622,102.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$620,530.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$622,102.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$620,530.90</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$139,846.23
08/08/2022	\$183,500.56
09/07/2022	\$132,346.76
10/07/2022	\$158,661.85
11/07/2022	\$6,175.50
<b>Totals: 5 Distributions</b>	<b>\$620,530.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$620,530.90</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$620,530.90	\$614,355.40	\$6,175.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$620,530.90</b>	<b>\$614,355.40</b>	<b>\$6,175.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF7 - WINSLOW TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,933.58	+	Real Estate	\$83,342.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,933.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$83,342.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,933.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,342.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$10,047.30
08/08/2022	\$36,510.90
09/07/2022	\$3,483.43
10/07/2022	\$31,701.41
11/07/2022	\$1,599.82
<b>Totals: 5 Distributions</b>	<b>\$83,342.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,342.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$83,342.86	\$81,743.04	\$1,599.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,342.86</b>	<b>\$81,743.04</b>	<b>\$1,599.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF8 - LAMM ROAD TIF DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$743,396.92	+	Real Estate	\$743,396.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$743,396.92</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$743,396.92</b>
		<b>\$743,396.92</b>	+	Forfeited Tax	

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$196,226.79
08/08/2022	\$191,920.36
09/07/2022	\$155,815.16
10/07/2022	\$199,434.61
<b>Totals: 4 Distributions</b>	<b>\$743,396.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$743,396.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$743,396.92	\$743,396.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$743,396.92</b>	<b>\$743,396.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF9 - FREEPORT TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$228,644.96	+	Real Estate	\$222,853.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$228,644.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$222,853.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,644.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$222,853.60</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$21,927.54
08/08/2022	\$103,567.78
09/07/2022	\$7,902.66
10/07/2022	\$87,405.40
11/07/2022	\$2,050.22
<b>Totals: 5 Distributions</b>	<b>\$222,853.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$222,853.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$222,853.60	\$220,803.38	\$2,050.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,853.60</b>	<b>\$220,803.38</b>	<b>\$2,050.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	