

Settlement Sheet

Stephenson County

AMOS - FRT MOSQ ABATEMENT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$194,421.10 | + | Real Estate | \$48,310.96 |
| + | Supplements | \$814.92 | + | Railroad | \$708.13 |
| - | Cancellations | \$952.52 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$135.67 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$201.56 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$28.45 |
| + | Misc. Adjustments | \$135.67 | + | Prior Year Misc. Adjustments | \$786.12 |
| | Adjusted Amount Due | \$194,419.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$201.56 | Total Collected \$50,170.89 | | |
| + | Prior Year Mobile Home Tax | \$28.45 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$786.12 | + | County Trustee | |
| | Total Amount Due | \$195,435.30 | + | Forfeited Tax | |
| | | | | Total | \$50,170.89 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$50,170.89 |
| Totals: 1 Distributions | \$50,170.89 |
| Grand Totals: 1 Distributions | \$50,170.89 |

| Fund Summary | | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - Corporate | \$49,417.25 | \$0.00 | \$49,417.25 | \$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 | \$493.03 | \$0.00 | \$493.03 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - Liability Insurance - Tort | \$260.61 | \$0.00 | \$260.61 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 060 - Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 062 - Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$50,170.89 | \$0.00 | \$50,170.89 | \$0.00 | \$0.00 | \$0.00 | |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|-----------------|--|
| 2019 | RE - Real Estate | Back Tax Collected | \$32.28 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.89 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$47.00 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.70 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.07 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.92 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.22 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$540.35 | TY 2019 FREEPORT TIF SURPLUS by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$5.95 | DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$26.55 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$90.19 | Added by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$96.90 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.23 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.54 | TRUSTEE REDEMPTIONS by TBA |
| Totals 14 entries | | | \$921.79 | |

Settlement Sheet

Stephenson County

CT89 - COUNTY TAX

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$9,732,572.54 | + | Real Estate | \$2,303,286.81 |
| + | Supplements | \$31,710.67 | + | Railroad | \$30,907.58 |
| - | Cancellations | \$38,458.32 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$3,496.93 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$3,973.26 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$733.36 |
| + | Misc. Adjustments | \$3,496.93 | + | Prior Year Misc. Adjustments | \$16,963.10 |
| | Adjusted Amount Due | \$9,729,321.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$3,973.26 | Total Collected \$2,359,361.04 | | |
| + | Prior Year Mobile Home Tax | \$733.36 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$16,963.10 | + | County Trustee | |
| | Total Amount Due | \$9,750,991.54 | + | Forfeited Tax | |
| | | | | Total | \$2,359,361.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$2,359,361.04 |
| Totals: 1 Distributions | \$2,359,361.04 |
| Grand Totals: 1 Distributions | \$2,359,361.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,232,803.90 | \$0.00 | \$1,232,803.90 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$281,721.88 | \$0.00 | \$281,721.88 | \$0.00 | \$0.00 | \$0.00 |
| 006 - County Highway | \$147,014.14 | \$0.00 | \$147,014.14 | \$0.00 | \$0.00 | \$0.00 |
| 008 - JOINT-BRIDGE | \$72,345.08 | \$0.00 | \$72,345.08 | \$0.00 | \$0.00 | \$0.00 |
| 018 - Mental Health | \$73,515.32 | \$0.00 | \$73,515.32 | \$0.00 | \$0.00 | \$0.00 |
| 020 - Tuberculosis | \$13,698.46 | \$0.00 | \$13,698.46 | \$0.00 | \$0.00 | \$0.00 |
| 021 - Federal Aid Matching | \$72,345.08 | \$0.00 | \$72,345.08 | \$0.00 | \$0.00 | \$0.00 |
| 022 - Health | \$9,529.47 | \$0.00 | \$9,529.47 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$163,343.29 | \$0.00 | \$163,343.29 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$93,352.83 | \$0.00 | \$93,352.83 | \$0.00 | \$0.00 | \$0.00 |
| 053 - Extension Education | \$44,353.60 | \$0.00 | \$44,353.60 | \$0.00 | \$0.00 | \$0.00 |
| 055 - Veterans Assistance | \$38,655.79 | \$0.00 | \$38,655.79 | \$0.00 | \$0.00 | \$0.00 |
| 113 - Nursing Home | \$116,682.20 | \$0.00 | \$116,682.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,359,361.04 | \$0.00 | \$2,359,361.04 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2019 | RE - Real Estate | Back Tax Collected | \$609.74 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$300.43 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$888.04 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$47.99 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$331.36 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$16.90 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$42.51 | TRUSTEE SALE by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$51.16 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$114.63 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$74.09 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$287.63 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$71.85 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |

Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|--|
| 2019 | RE - Real Estate | Back Tax Collected | \$255.50 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$25.97 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$10,211.83 | TY 2019 FREEPORT TIF SURPLUS by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$112.73 | DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.40 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,305.90 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$501.94 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,704.50 | Added by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$727.21 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.52 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$24.33 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$75.73 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,892.71 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$219.26 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$538.17 | TRUSTEE REDEMPTIONS by TBA |
| Totals 27 entries | | | \$20,460.03 | |

Settlement Sheet
Stephenson County
FDCE - CEDARVILLE FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$329,852.75 | + | Real Estate | \$77,617.01 |
| + | Supplements | \$661.50 | + | Railroad | \$0.00 |
| - | Cancellations | \$818.56 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$56.95) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$7.06 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$329,695.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$56.95) | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$7.06 | + | Total Collected | \$77,567.12 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$329,645.80 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$77,567.12 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$77,567.12 |
| Totals: 1 Distributions | \$77,567.12 |
| Grand Totals: 1 Distributions | \$77,567.12 |

| Fund Summary | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$45,556.20 | \$0.00 | \$45,556.20 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$2,300.87 | \$0.00 | \$2,300.87 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workmans Comp | \$1,644.34 | \$0.00 | \$1,644.34 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$28,065.71 | \$0.00 | \$28,065.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$77,567.12 | \$0.00 | \$77,567.12 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
FDDK - DAKOTA FIRE-AMB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$229,272.77 | + | Real Estate | \$50,865.44 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$14.89 |
| | Adjusted Amount Due | \$229,272.77 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$50,880.33 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$14.89 | + | County Trustee | |
| | Total Amount Due | \$229,287.66 | + | Forfeited Tax | |
| | | | | Total | \$50,880.33 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$50,880.33 |
| Totals: 1 Distributions | \$50,880.33 |
| Grand Totals: 1 Distributions | \$50,880.33 |

| Fund Summary | | | | | | |
|----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$19,461.16 | \$0.00 | \$19,461.16 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$11,237.99 | \$0.00 | \$11,237.99 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$2,015.93 | \$0.00 | \$2,015.93 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$18,165.25 | \$0.00 | \$18,165.25 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$50,880.33 | \$0.00 | \$50,880.33 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDDV - DAVIS FIRE-AMB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$380,917.80 | + | Real Estate | \$129,575.64 |
| + | Supplements | \$1,234.83 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,728.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$383.23 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$383.23 | + | Prior Year Misc. Adjustments | \$23.01 |
| | Adjusted Amount Due | \$380,807.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$129,981.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$23.01 | + | County Trustee | |
| | Total Amount Due | \$380,830.77 | + | Forfeited Tax | |
| | | | | Total | \$129,981.88 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$129,981.88 |
| Totals: 1 Distributions | \$129,981.88 |
| Grand Totals: 1 Distributions | \$129,981.88 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$65,924.98 | \$0.00 | \$65,924.98 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$970.18 | \$0.00 | \$970.18 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$4,343.87 | \$0.00 | \$4,343.87 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$58,742.85 | \$0.00 | \$58,742.85 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$129,981.88 | \$0.00 | \$129,981.88 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$19.22 | TRUSTEE SALE by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.79 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$338.85 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.09 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$35.29 | TRUSTEE REDEMPTIONS by TBA |
| Totals 5 entries | | | \$406.24 | |

Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$16,479.80 | + | Real Estate | \$4,358.98 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,479.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$4,358.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$16,479.80 | + | Forfeited Tax | |
| | | | | Total | \$4,358.98 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$4,358.98 |
| Totals: 1 Distributions | \$4,358.98 |
| Grand Totals: 1 Distributions | \$4,358.98 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,795.20 | \$0.00 | \$1,795.20 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$2,563.78 | \$0.00 | \$2,563.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,358.98 | \$0.00 | \$4,358.98 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
FDFR - FRPT RURAL FIRE-AMB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$434,478.58 | + | Real Estate | \$90,577.06 |
| + | Supplements | \$1,265.33 | + | Railroad | \$5,499.98 |
| - | Cancellations | \$1,415.31 | + | 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 | \$64.86 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$434,328.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$96,141.90 |
| + | Prior Year Mobile Home Tax | \$64.86 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$434,393.46 | + | Forfeited Tax | |
| | | | | Total | \$96,141.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$96,141.90 |
| Totals: 1 Distributions | \$96,141.90 |
| Grand Totals: 1 Distributions | \$96,141.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$55,986.52 | \$0.00 | \$55,986.52 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$707.89 | \$0.00 | \$707.89 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$4,006.90 | \$0.00 | \$4,006.90 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$4,311.77 | \$0.00 | \$4,311.77 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$31,128.82 | \$0.00 | \$31,128.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$96,141.90 | \$0.00 | \$96,141.90 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
FDGV - GER VAL FIRE-AMB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$217,840.87 | + | Real Estate | \$53,106.09 |
| + | Supplements | \$2,755.33 | + | Railroad | \$1,750.51 |
| - | Cancellations | \$3,091.86 | + | 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 |
| | Adjusted Amount Due | \$217,504.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$54,856.60 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$217,504.34 | + | Forfeited Tax | |
| | | | | Total | \$54,856.60 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$54,856.60 |
| Totals: 1 Distributions | \$54,856.60 |
| Grand Totals: 1 Distributions | \$54,856.60 |

| Fund Summary | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$27,858.70 | \$0.00 | \$27,858.70 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$4,371.03 | \$0.00 | \$4,371.03 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$1,732.82 | \$0.00 | \$1,732.82 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$20,894.05 | \$0.00 | \$20,894.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,856.60 | \$0.00 | \$54,856.60 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
FDLE - LENA FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | |
|---|---------------------------------------|-------------------------------------|---------------------------------------|
| Original Amount Due | \$549,700.40 | + | Real Estate \$100,637.88 |
| + | Supplements \$465.76 | + | Railroad \$3,900.20 |
| - | Cancellations \$500.37 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$10.08 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate (\$122.28) |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$10.08 | + | Prior Year Misc. Adjustments \$138.77 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$549,675.87 | | <hr/> | |
| + | Prior Year Real Estate Tax (\$122.28) | Total Collected \$104,564.65 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$138.77 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due \$549,692.36 | | <hr/> | |
| | | Total \$104,564.65 | |

| Distribution Summary | |
|---|--------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$104,564.65 |
| Totals: 1 Distributions \$104,564.65 | |
| Grand Totals: 1 Distributions \$104,564.65 | |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$72,113.64 | \$0.00 | \$72,113.64 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$17,048.53 | \$0.00 | \$17,048.53 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$15,402.48 | \$0.00 | \$15,402.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$104,564.65 | \$0.00 | \$104,564.65 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$138.77 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.08 | TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$148.85 | |

Settlement Sheet
Stephenson County
FDOR - ORANGEVILLE FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$188,839.44 | + | Real Estate | \$54,628.54 |
| + | Supplements | \$444.20 | + | Railroad | \$0.00 |
| - | Cancellations | \$455.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$196.08 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$604.10 |
| | Adjusted Amount Due | \$188,827.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$196.08 | | Total Collected | \$55,428.72 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$604.10 | + | County Trustee | |
| | Total Amount Due | \$189,628.14 | + | Forfeited Tax | |
| | | | | Total | \$55,428.72 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$55,428.72 |
| Totals: 1 Distributions | \$55,428.72 |
| Grand Totals: 1 Distributions | \$55,428.72 |

| Fund Summary | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$32,218.21 | \$0.00 | \$32,218.21 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$400.97 | \$0.00 | \$400.97 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$4,536.07 | \$0.00 | \$4,536.07 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$1,334.73 | \$0.00 | \$1,334.73 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$16,938.74 | \$0.00 | \$16,938.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$55,428.72 | \$0.00 | \$55,428.72 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDPC - PEARL CITY FIRE-AMB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$288,810.63 | + | Real Estate | \$44,920.91 |
| + | Supplements | \$295.04 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,065.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$19.55 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$18.66 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$156.04 |
| | Adjusted Amount Due | \$288,040.41 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$19.55 | | Total Collected | \$45,115.16 |
| + | Prior Year Mobile Home Tax | \$18.66 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$156.04 | + | County Trustee | |
| | Total Amount Due | \$288,234.66 | + | Forfeited Tax | |
| | | | | Total | \$45,115.16 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$45,115.16 |
| Totals: 1 Distributions | \$45,115.16 |
| Grand Totals: 1 Distributions | \$45,115.16 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$28,081.78 | \$0.00 | \$28,081.78 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,439.27 | \$0.00 | \$1,439.27 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$15,594.11 | \$0.00 | \$15,594.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$45,115.16 | \$0.00 | \$45,115.16 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDPE - PECATONICA FIRE-AMB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$50,375.95 | + | Real Estate | \$13,302.36 |
| + | Supplements | \$230.92 | + | Railroad | \$355.61 |
| - | Cancellations | \$249.71 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$50,357.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$13,657.97 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$50,357.16 | + | Forfeited Tax | |
| | | | | Total | \$13,657.97 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$13,657.97 |
| Totals: 1 Distributions | \$13,657.97 |
| Grand Totals: 1 Distributions | \$13,657.97 |

| Fund Summary | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$7,619.66 | \$0.00 | \$7,619.66 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$159.96 | \$0.00 | \$159.96 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$443.52 | \$0.00 | \$443.52 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$5,434.83 | \$0.00 | \$5,434.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,657.97 | \$0.00 | \$13,657.97 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
FDRC - ROCK CITY FIRE-AMB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$215,175.51 | + | Real Estate | \$59,789.29 |
| + | Supplements | \$648.63 | + | Railroad | \$0.00 |
| - | Cancellations | \$711.69 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$215,112.45 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$59,789.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$215,112.45 | + | Forfeited Tax | |
| | | | | Total | \$59,789.29 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$59,789.29 |
| Totals: 1 Distributions | \$59,789.29 |
| Grand Totals: 1 Distributions | \$59,789.29 |

| Fund Summary | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$22,251.30 | \$0.00 | \$22,251.30 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$13,339.29 | \$0.00 | \$13,339.29 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$2,015.02 | \$0.00 | \$2,015.02 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$22,183.68 | \$0.00 | \$22,183.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$59,789.29 | \$0.00 | \$59,789.29 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$56,832.53 | + | Real Estate | \$6,014.21 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$56,832.53 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,014.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$56,832.53 | + | Forfeited Tax | |
| | | | | Total | \$6,014.21 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$6,014.21 |
| Totals: 1 Distributions | \$6,014.21 |
| Grand Totals: 1 Distributions | \$6,014.21 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$3,856.16 | \$0.00 | \$3,856.16 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$2,158.05 | \$0.00 | \$2,158.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,014.21 | \$0.00 | \$6,014.21 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
FDWI - WINSLOW FIRE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$105,647.36 |
| + Supplements | \$686.56 |
| - Cancellations | \$755.42 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$105,578.50 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$105,578.50 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$19,554.49 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$19,554.49 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$19,554.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$19,554.49 |
| Totals: 1 Distributions | \$19,554.49 |
| Grand Totals: 1 Distributions | \$19,554.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$15,495.31 | \$0.00 | \$15,495.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$3,343.95 | \$0.00 | \$3,343.95 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$715.23 | \$0.00 | \$715.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,554.49 | \$0.00 | \$19,554.49 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
J511 - ROCK VALLEY COLLEGE 511

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$66,281.63 | + | Real Estate | \$18,449.53 |
| + | Supplements | \$284.20 | + | Railroad | \$109.42 |
| - | Cancellations | \$307.32 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$66,258.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$18,558.95 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$66,258.51 | + | Forfeited Tax | |
| | | | | Total | \$18,558.95 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$18,558.95 |
| Totals: 1 Distributions | \$18,558.95 |
| Grand Totals: 1 Distributions | \$18,558.95 |

| Fund Summary | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$9,231.69 | \$0.00 | \$9,231.69 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$7,689.63 | \$0.00 | \$7,689.63 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$1,605.52 | \$0.00 | \$1,605.52 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$32.11 | \$0.00 | \$32.11 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 141 - Health/Safety/Handicap | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$18,558.95 | \$0.00 | \$18,558.95 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Stephenson County

J519 - HIGHLAND COLLEGE 519

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$3,863,650.81 | + | Real Estate | \$910,987.77 |
| + | Supplements | \$12,505.36 | + | Railroad | \$12,393.19 |
| - | Cancellations | \$15,211.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,417.25 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1,617.10 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$296.16 |
| + | Misc. Adjustments | \$1,417.25 | + | Prior Year Misc. Adjustments | \$6,914.21 |
| | Adjusted Amount Due | \$3,862,361.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$1,617.10 | | Total Collected | \$933,625.68 |
| + | Prior Year Mobile Home Tax | \$296.16 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$6,914.21 | + | County Trustee | |
| | Total Amount Due | \$3,871,189.03 | + | Forfeited Tax | |
| | | | | Total | \$933,625.68 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$933,625.68 |
| Totals: 1 Distributions | \$933,625.68 |
| Grand Totals: 1 Distributions | \$933,625.68 |

| Fund Summary | | | | | | | |
|----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 002 - Education | \$463,509.70 | \$0.00 | \$463,509.70 | \$0.00 | \$0.00 | \$0.00 | |
| 003 - Bonds | \$157,808.88 | \$0.00 | \$157,808.88 | \$0.00 | \$0.00 | \$0.00 | |
| 004 - Building | \$124,154.48 | \$0.00 | \$124,154.48 | \$0.00 | \$0.00 | \$0.00 | |
| 027 - Audit | \$4,023.00 | \$0.00 | \$4,023.00 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - Liability Insurance - Tort | \$91,841.69 | \$0.00 | \$91,841.69 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - Social Security | \$12,250.09 | \$0.00 | \$12,250.09 | \$0.00 | \$0.00 | \$0.00 | |
| 141 - Health/Safety/Handicap | \$80,037.84 | \$0.00 | \$80,037.84 | \$0.00 | \$0.00 | \$0.00 | |
| 149 - Average Additional Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$933,625.68 | \$0.00 | \$933,625.68 | \$0.00 | \$0.00 | \$0.00 | |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|--|
| 2019 | RE - Real Estate | Back Tax Collected | \$248.52 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$122.45 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$361.96 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$19.56 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$135.07 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.89 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.33 | TRUSTEE SALE by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$20.85 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$46.72 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$30.20 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$117.24 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$29.29 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$104.14 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.58 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$4,162.42 | TY 2019 FREEPORT TIF SURPLUS by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$45.95 | DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.42 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$532.29 | TRUSTEE REDEMPTIONS by TBA |

Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$204.59 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$694.74 | Added by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$294.72 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.91 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.86 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$30.69 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$767.10 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$88.86 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$218.11 | TRUSTEE REDEMPTIONS by TBA |
| Totals 27 entries | | | \$8,331.46 | |

Settlement Sheet
Stephenson County
LYLE - LENA LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$221,930.40 | + | Real Estate | \$40,434.53 |
| + | Supplements | \$280.04 | + | Railroad | \$1,299.53 |
| - | Cancellations | \$297.36 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$3.36 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$40.55) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$3.36 | + | Prior Year Misc. Adjustments | \$45.85 |
| | Adjusted Amount Due | \$221,916.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$40.55) | Total Collected \$41,742.72 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$45.85 | + | County Trustee | |
| | Total Amount Due | \$221,921.74 | + | Forfeited Tax | |
| | | | | Total | \$41,742.72 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$41,742.72 |
| Totals: 1 Distributions | \$41,742.72 |
| Grand Totals: 1 Distributions | \$41,742.72 |

| Fund Summary | | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - Corporate | \$34,153.47 | \$0.00 | \$34,153.47 | \$0.00 | \$0.00 | \$0.00 | |
| 004 - Building | \$3,805.48 | \$0.00 | \$3,805.48 | \$0.00 | \$0.00 | \$0.00 | |
| 027 - Audit | \$929.65 | \$0.00 | \$929.65 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - Liability Insurance - Tort | \$2,760.70 | \$0.00 | \$2,760.70 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - Social Security | \$93.42 | \$0.00 | \$93.42 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$41,742.72 | \$0.00 | \$41,742.72 | \$0.00 | \$0.00 | \$0.00 | |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$45.85 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.36 | TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$49.21 | |

Settlement Sheet
Stephenson County
LYPC - PEARL CITY LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$88,922.86 | + | Real Estate | \$14,518.77 |
| + | Supplements | \$74.03 | + | Railroad | \$0.00 |
| - | Cancellations | \$267.31 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$4.92 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$17.15 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$39.30 |
| | Adjusted Amount Due | \$88,729.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$4.92 | | Total Collected | \$14,580.14 |
| + | Prior Year Mobile Home Tax | \$17.15 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$39.30 | + | County Trustee | |
| | Total Amount Due | \$88,790.95 | + | Forfeited Tax | |
| | | | | Total | \$14,580.14 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$14,580.14 |
| Totals: 1 Distributions | \$14,580.14 |
| Grand Totals: 1 Distributions | \$14,580.14 |

| Fund Summary | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$12,233.78 | \$0.00 | \$12,233.78 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$401.47 | \$0.00 | \$401.47 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$1,399.04 | \$0.00 | \$1,399.04 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$545.85 | \$0.00 | \$545.85 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,580.14 | \$0.00 | \$14,580.14 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--|------------------------------|------------|
| | Original Amount Due | \$26,753.82 | + | Real Estate | \$7,458.04 |
| + | Supplements | \$114.06 | + | Railroad | \$87.83 |
| - | Cancellations | \$123.35 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$26,744.53 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$7,545.87 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$26,744.53 | + | Forfeited Tax | |
| | | | Total \$7,545.87 | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$7,545.87 |
| Totals: 1 Distributions | \$7,545.87 |
| Grand Totals: 1 Distributions | \$7,545.87 |

| Fund Summary | | | | | | |
|----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$6,041.35 | \$0.00 | \$6,041.35 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$426.96 | \$0.00 | \$426.96 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$162.65 | \$0.00 | \$162.65 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$577.41 | \$0.00 | \$577.41 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$337.50 | \$0.00 | \$337.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,545.87 | \$0.00 | \$7,545.87 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$11,696.92 | + | Real Estate | \$3,589.43 |
| + | Supplements | \$18.49 | + | Railroad | \$0.00 |
| - | Cancellations | \$33.21 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1.08 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1.08 | + | Prior Year Misc. Adjustments | \$0.35 |
| | Adjusted Amount Due | \$11,683.28 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,590.86 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.35 | + | County Trustee | |
| | Total Amount Due | \$11,683.63 | + | Forfeited Tax | |
| | | | | Total | \$3,590.86 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$3,590.86 |
| Totals: 1 Distributions | \$3,590.86 |
| Grand Totals: 1 Distributions | \$3,590.86 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - Assessing | \$3,590.86 | \$0.00 | \$3,590.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,590.86 | \$0.00 | \$3,590.86 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|-------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.35 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.08 | TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$1.43 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$4,002.45 | + | Real Estate | \$607.94 |
| + | Supplements | \$7.47 | + | Railroad | \$24.68 |
| - | Cancellations | \$7.29 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.32 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$2.73 |
| Adjusted Amount Due | | \$4,002.63 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.32 | + | Total Collected | \$635.67 |
| + | Prior Year Misc. Adjustments | \$2.73 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$4,005.68 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | <hr/> | | |
| | | | Total | | \$635.67 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$635.67 |
| Totals: 1 Distributions | \$635.67 |
| Grand Totals: 1 Distributions | \$635.67 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - Assessing | \$635.67 | \$0.00 | \$635.67 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$635.67 | \$0.00 | \$635.67 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$7,801.29 | + | Real Estate | \$1,626.01 |
| + | Supplements | \$35.51 | + | Railroad | \$0.00 |
| - | Cancellations | \$41.13 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$19.99 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.26 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,795.67 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$19.99 | | Total Collected | \$1,646.26 |
| + | Prior Year Mobile Home Tax | \$0.26 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,815.92 | + | Forfeited Tax | |
| | | | | Total | \$1,646.26 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$1,646.26 |
| Totals: 1 Distributions | \$1,646.26 |
| Grand Totals: 1 Distributions | \$1,646.26 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - Assessing | \$1,646.26 | \$0.00 | \$1,646.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,646.26 | \$0.00 | \$1,646.26 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$7,109.26 | + | Real Estate | \$1,021.85 |
| + | Supplements | \$0.54 | + | Railroad | \$0.00 |
| - | Cancellations | \$26.24 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.68 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,083.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.68 | | Total Collected | \$1,022.53 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,084.24 | + | Forfeited Tax | |
| | | | | Total | \$1,022.53 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$1,022.53 |
| Totals: 1 Distributions | \$1,022.53 |
| Grand Totals: 1 Distributions | \$1,022.53 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - Assessing | \$1,022.53 | \$0.00 | \$1,022.53 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,022.53 | \$0.00 | \$1,022.53 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$4,951.35 | + | Real Estate | \$1,017.78 |
| + | Supplements | \$17.62 | + | Railroad | \$0.00 |
| - | Cancellations | \$19.39 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,949.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,017.78 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,949.58 | + | Forfeited Tax | |
| | | | | Total | \$1,017.78 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$1,017.78 |
| Totals: 1 Distributions | \$1,017.78 |
| Grand Totals: 1 Distributions | \$1,017.78 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - Assessing | \$1,017.78 | \$0.00 | \$1,017.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,017.78 | \$0.00 | \$1,017.78 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Stephenson County

PKFR - FREEPORT PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$2,308,670.86 | + | Real Estate | \$577,751.53 |
| + | Supplements | \$9,963.22 | + | Railroad | \$4,071.84 |
| - | Cancellations | \$11,632.85 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,990.56 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$3,042.99 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$407.56 |
| + | Misc. Adjustments | \$1,990.56 | + | Prior Year Misc. Adjustments | \$11,536.52 |
| | Adjusted Amount Due | \$2,308,991.79 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$3,042.99 | Total Collected \$598,801.00 | | |
| + | Prior Year Mobile Home Tax | \$407.56 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$11,536.52 | + | County Trustee | |
| | Total Amount Due | \$2,323,978.86 | + | Forfeited Tax | |
| | | | | Total | \$598,801.00 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$598,801.00 |
| Totals: 1 Distributions | \$598,801.00 |
| Grand Totals: 1 Distributions | \$598,801.00 |

| Fund Summary | | | | | | |
|----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$190,013.92 | \$0.00 | \$190,013.92 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$143,369.72 | \$0.00 | \$143,369.72 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$15,416.12 | \$0.00 | \$15,416.12 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$14,012.55 | \$0.00 | \$14,012.55 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,807.17 | \$0.00 | \$2,807.17 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$28,025.69 | \$0.00 | \$28,025.69 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$24,107.13 | \$0.00 | \$24,107.13 | \$0.00 | \$0.00 | \$0.00 |
| 107 - Museum | \$39,237.04 | \$0.00 | \$39,237.04 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$119,388.95 | \$0.00 | \$119,388.95 | \$0.00 | \$0.00 | \$0.00 |
| 126 - Joint Recreation | \$22,422.71 | \$0.00 | \$22,422.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$598,801.00 | \$0.00 | \$598,801.00 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|--|
| 2019 | RE - Real Estate | Back Tax Collected | \$473.46 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$233.29 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$689.57 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$39.73 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$89.01 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$57.53 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$223.35 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$7,929.74 | TY 2019 FREEPORT TIF SURPLUS by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$87.54 | DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$389.76 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,323.54 | Added by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,421.66 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$164.69 | TRUSTEE REDEMPTIONS by TBA |

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 | \$404.21 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 14 entries | | \$13,527.08 | |

Settlement Sheet
Stephenson County
PKLE - LENA PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$291,679.00 | + | Real Estate | \$53,128.95 |
| + | Supplements | \$247.16 | + | Railroad | \$2,069.66 |
| - | Cancellations | \$265.53 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$5.35 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$64.49) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$5.35 | + | Prior Year Misc. Adjustments | \$72.92 |
| | Adjusted Amount Due | \$291,665.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$64.49) | | Total Collected | \$55,212.39 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$72.92 | + | County Trustee | |
| | Total Amount Due | \$291,674.41 | + | Forfeited Tax | |
| | | | | Total | \$55,212.39 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$55,212.39 |
| Totals: 1 Distributions | \$55,212.39 |
| Grand Totals: 1 Distributions | \$55,212.39 |

| Fund Summary | | | | | | |
|----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$25,236.75 | \$0.00 | \$25,236.75 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$99.22 | \$0.00 | \$99.22 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$6,106.27 | \$0.00 | \$6,106.27 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$2,765.43 | \$0.00 | \$2,765.43 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$202.02 | \$0.00 | \$202.02 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$2,074.50 | \$0.00 | \$2,074.50 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$18,526.18 | \$0.00 | \$18,526.18 | \$0.00 | \$0.00 | \$0.00 |
| 125 - Paving & Lighting | \$202.02 | \$0.00 | \$202.02 | \$0.00 | \$0.00 | \$0.00 |
| 141 - Health/Safety/Handicap | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$55,212.39 | \$0.00 | \$55,212.39 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$72.92 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.35 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 2 entries | \$78.27 |

Settlement Sheet

Stephenson County

PKPC - PEARL CITY PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$123,315.15 | + | Real Estate | \$20,416.63 |
| + | Supplements | \$104.54 | + | Railroad | \$0.00 |
| - | Cancellations | \$377.47 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$6.92 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$24.11 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$55.22 |
| | Adjusted Amount Due | \$123,042.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$6.92 | | Total Collected | \$20,502.88 |
| + | Prior Year Mobile Home Tax | \$24.11 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$55.22 | + | County Trustee | |
| | Total Amount Due | \$123,128.47 | + | Forfeited Tax | |
| | | | | Total | \$20,502.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$20,502.88 |
| Totals: 1 Distributions | \$20,502.88 |
| Grand Totals: 1 Distributions | \$20,502.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,720.15 | \$0.00 | \$7,720.15 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$3,389.30 | \$0.00 | \$3,389.30 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$986.92 | \$0.00 | \$986.92 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$8,019.73 | \$0.00 | \$8,019.73 | \$0.00 | \$0.00 | \$0.00 |
| 125 - Paving & Lighting | \$386.78 | \$0.00 | \$386.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$20,502.88 | \$0.00 | \$20,502.88 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
PKWI - WINSLOW PARK

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$30,006.46 |
| + Supplements | \$216.73 |
| - Cancellations | \$238.45 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$29,984.74 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$29,984.74 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$6,038.68 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$6,038.68 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$6,038.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$6,038.68 |
| Totals: 1 Distributions | \$6,038.68 |
| Grand Totals: 1 Distributions | \$6,038.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,490.39 | \$0.00 | \$2,490.39 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$124.46 | \$0.00 | \$124.46 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$863.83 | \$0.00 | \$863.83 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$2,435.54 | \$0.00 | \$2,435.54 | \$0.00 | \$0.00 | \$0.00 |
| 125 - Paving & Lighting | \$124.46 | \$0.00 | \$124.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,038.68 | \$0.00 | \$6,038.68 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-----------------|
| Original Amount Due | \$2,717.39 | + | Real Estate | \$630.42 | |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$2,717.39 | - | Abatements/Refunds | \$0.00 |
| | | | Total Collected | | \$630.42 |
| + | Prior Year Real Estate Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| Total Amount Due | | \$2,717.39 | Total | | \$630.42 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$630.42 |
| Totals: 1 Distributions | \$630.42 |
| Grand Totals: 1 Distributions | \$630.42 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$630.42 | \$0.00 | \$630.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$630.42 | \$0.00 | \$630.42 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TC12 - WADDAMS CEMETERY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$5,507.94 | + | Real Estate | \$1,155.11 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,507.94 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,155.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,507.94 | + | Forfeited Tax | |
| | | | | Total | \$1,155.11 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$1,155.11 |
| Totals: 1 Distributions | \$1,155.11 |
| Grand Totals: 1 Distributions | \$1,155.11 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - Cemetery | \$1,155.11 | \$0.00 | \$1,155.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,155.11 | \$0.00 | \$1,155.11 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TC13 - BUCKEYE CEMETERY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$13,283.99 | + | Real Estate | \$3,427.42 |
| + | Supplements | \$31.93 | + | Railroad | \$0.00 |
| - | Cancellations | \$36.34 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,279.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,427.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,279.58 | + | Forfeited Tax | |
| | | | | Total | \$3,427.42 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$3,427.42 |
| Totals: 1 Distributions | \$3,427.42 |
| Grand Totals: 1 Distributions | \$3,427.42 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - Cemetery | \$3,427.42 | \$0.00 | \$3,427.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,427.42 | \$0.00 | \$3,427.42 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TC14 - DAKOTA CEMETERY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$10,738.90 | + | Real Estate | \$2,449.88 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$1.27 |
| | Adjusted Amount Due | \$10,738.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,451.15 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.27 | + | County Trustee | |
| | Total Amount Due | \$10,740.17 | + | Forfeited Tax | |
| | | | | Total | \$2,451.15 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$2,451.15 |
| Totals: 1 Distributions | \$2,451.15 |
| Grand Totals: 1 Distributions | \$2,451.15 |

| Fund Summary | | | | | | |
|----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - Cemetery | \$2,120.78 | \$0.00 | \$2,120.78 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$330.37 | \$0.00 | \$330.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,451.15 | \$0.00 | \$2,451.15 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1.27 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| Totals | | | 1 entries | \$1.27 |

Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

| Current Year Taxes Due | | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|----------------------------|--------------------------------|---|------------------------------|------------------------|-------------------|
| | Original Amount Due | \$7,487.04 | + | | Real Estate | \$1,995.05 | |
| + | Supplements | \$25.75 | + | | Railroad | \$0.00 | |
| - | Cancellations | \$25.97 | + | | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$11.34 | |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$35.27 | |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | \$11.34 | | | | Total Collected | \$2,041.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$35.27 | + | | County Trustee | | |
| | | Total Amount Due | + | | Forfeited Tax | | |
| | | \$7,533.43 | | | | Total | \$2,041.66 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$2,041.66 |
| Totals: 1 Distributions | \$2,041.66 |
| Grand Totals: 1 Distributions | \$2,041.66 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - Cemetery | \$2,041.66 | \$0.00 | \$2,041.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,041.66 | \$0.00 | \$2,041.66 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$8,932.65 | + | Real Estate | \$1,797.65 |
| + | Supplements | \$64.52 | + | Railroad | \$0.00 |
| - | Cancellations | \$70.99 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,926.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,797.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,926.18 | + | Forfeited Tax | |
| | | | | Total | \$1,797.65 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$1,797.65 |
| Totals: 1 Distributions | \$1,797.65 |
| Grand Totals: 1 Distributions | \$1,797.65 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - Cemetery | \$1,797.65 | \$0.00 | \$1,797.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,797.65 | \$0.00 | \$1,797.65 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TR01 - JEFFERSON ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$80,082.72 | + | Real Estate | \$10,500.61 |
| + | Supplements | \$26.09 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,273.63 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$78,835.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$10,500.61 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$78,835.18 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$10,500.61 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$10,500.61 |
| Totals: 1 Distributions | \$10,500.61 |
| Grand Totals: 1 Distributions | \$10,500.61 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$8,294.56 | \$0.00 | \$8,294.56 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$2,206.05 | \$0.00 | \$2,206.05 | \$0.00 | \$0.00 | \$0.00 |
| 227 - R&B Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235 - R&B Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 247 - R&B Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,500.61 | \$0.00 | \$10,500.61 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TR02 - LORAN ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$154,993.74 | + | Real Estate | \$21,950.46 |
| + | 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 | \$18.35 |
| +/- | Road & Bridge Transfer | (\$917.71) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$154,076.03 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$18.35 | | Total Collected | \$21,968.81 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$154,094.38 | + | Forfeited Tax | |
| | | | | Total | \$21,968.81 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-----------------|
| PEARL CITY CORP | \$6,215.71 | \$917.71 |
| Totals | \$6,215.71 | \$917.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$21,968.81 |
| Totals: 1 Distributions | \$21,968.81 |
| Grand Totals: 1 Distributions | \$21,968.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$7,849.83 | \$0.00 | \$7,849.83 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$2,916.80 | \$0.00 | \$2,916.80 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$6,533.30 | \$0.00 | \$6,533.30 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$3,660.17 | \$0.00 | \$3,660.17 | \$0.00 | \$0.00 | \$0.00 |
| 227 - R&B Audit | \$152.27 | \$0.00 | \$152.27 | \$0.00 | \$0.00 | \$0.00 |
| 235 - R&B Liability Insurance | \$521.70 | \$0.00 | \$521.70 | \$0.00 | \$0.00 | \$0.00 |
| 247 - R&B Social Security | \$334.74 | \$0.00 | \$334.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,968.81 | \$0.00 | \$21,968.81 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TR03 - FLORENCE ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|-------------|
| | Original Amount Due | \$258,121.24 | + | Real Estate | \$44,738.06 |
| + | Supplements | \$434.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$478.49 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$258,076.97 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$44,738.06 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$258,076.97 | + | Forfeited Tax | |
| | | | Total \$44,738.06 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$44,738.06 |
| Totals: 1 Distributions | \$44,738.06 |
| Grand Totals: 1 Distributions | \$44,738.06 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$27,770.09 | \$0.00 | \$27,770.09 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$3,374.14 | \$0.00 | \$3,374.14 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$11,252.96 | \$0.00 | \$11,252.96 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$2,340.87 | \$0.00 | \$2,340.87 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$44,738.06 | \$0.00 | \$44,738.06 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$132,127.22 | + | Real Estate | \$32,546.48 |
| + | Supplements | \$1,031.67 | + | Railroad | \$991.62 |
| - | Cancellations | \$1,208.93 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$9.16 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$131,949.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$33,547.26 | | |
| + | Prior Year Mobile Home Tax | \$9.16 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$131,959.12 | + | Forfeited Tax | |
| | | | | Total | \$33,547.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$33,547.26 |
| Totals: 1 Distributions | \$33,547.26 |
| Grand Totals: 1 Distributions | \$33,547.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$20,624.04 | \$0.00 | \$20,624.04 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$212.01 | \$0.00 | \$212.01 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$10,073.64 | \$0.00 | \$10,073.64 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$1,494.72 | \$0.00 | \$1,494.72 | \$0.00 | \$0.00 | \$0.00 |
| 235 - R&B Liability Insurance | \$1,142.85 | \$0.00 | \$1,142.85 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$33,547.26 | \$0.00 | \$33,547.26 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TR05 - RIDOTT ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$130,273.14 | + | Real Estate | \$32,410.93 |
| + | Supplements | \$999.75 | + | Railroad | \$1,067.92 |
| - | Cancellations | \$1,073.79 | + | 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 | (\$1,622.25) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$128,576.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$33,478.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$128,576.85 | + | Forfeited Tax | |
| | | | | Total | \$33,478.85 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| GERMAN VALLEY CORP | \$5,162.28 | \$1,371.93 |
| RIDOTT CORP | \$941.91 | \$250.32 |
| Totals | \$6,104.19 | \$1,622.25 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$33,478.85 |
| Totals: 1 Distributions | \$33,478.85 |
| Grand Totals: 1 Distributions | \$33,478.85 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$16,716.49 | \$0.00 | \$16,716.49 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$3,607.52 | \$0.00 | \$3,607.52 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$12,123.85 | \$0.00 | \$12,123.85 | \$0.00 | \$0.00 | \$0.00 |
| 247 - R&B Social Security | \$1,030.99 | \$0.00 | \$1,030.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$33,478.85 | \$0.00 | \$33,478.85 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TR06 - ROCK RUN ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$220,765.82 | + | Real Estate | \$63,527.58 |
| + | Supplements | \$652.52 | + | Railroad | \$0.00 |
| - | Cancellations | \$684.45 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$253.13 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1.05) |
| +/- | Road & Bridge Transfer | (\$3,984.68) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$253.13 | + | Prior Year Misc. Adjustments | \$17.42 |
| | Adjusted Amount Due | \$217,002.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1.05) | | Total Collected | \$63,797.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$17.42 | + | County Trustee | |
| | Total Amount Due | \$217,018.71 | + | Forfeited Tax | |
| | | | | Total | \$63,797.08 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|-------------------|
| DAVIS CORP | \$12,992.88 | \$3,984.68 |
| Totals | \$12,992.88 | \$3,984.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$63,797.08 |
| Totals: 1 Distributions | \$63,797.08 |
| Grand Totals: 1 Distributions | \$63,797.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$42,847.29 | \$0.00 | \$42,847.29 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$1,267.26 | \$0.00 | \$1,267.26 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$14,172.42 | \$0.00 | \$14,172.42 | \$0.00 | \$0.00 | \$0.00 |
| 235 - R&B Liability Insurance | \$3,319.00 | \$0.00 | \$3,319.00 | \$0.00 | \$0.00 | \$0.00 |
| 247 - R&B Social Security | \$2,191.11 | \$0.00 | \$2,191.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$63,797.08 | \$0.00 | \$63,797.08 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR07 - LANCASTER ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$188,213.12 | + | Real Estate | \$45,752.94 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$315.16) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$187,897.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$45,752.94 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$187,897.96 | + | Forfeited Tax | |
| | | | | Total | \$45,752.94 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-----------------|
| CEDARVILLE CORP | \$1,287.64 | \$315.16 |
| Totals | \$1,287.64 | \$315.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$45,752.94 |
| Totals: 1 Distributions | \$45,752.94 |
| Grand Totals: 1 Distributions | \$45,752.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$26,716.12 | \$0.00 | \$26,716.12 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$3,014.10 | \$0.00 | \$3,014.10 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$10,987.66 | \$0.00 | \$10,987.66 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$2,875.85 | \$0.00 | \$2,875.85 | \$0.00 | \$0.00 | \$0.00 |
| 090 - Road Damage | \$2,159.21 | \$0.00 | \$2,159.21 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$45,752.94 | \$0.00 | \$45,752.94 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TR08 - HARLEM ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$268,988.05 | + | Real Estate | \$59,089.94 |
| + | Supplements | \$644.54 | + | Railroad | \$4,247.05 |
| - | Cancellations | \$820.31 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$58.20) |
| +/- | Road & Bridge Transfer | (\$1,048.22) | + | Prior Year Mobile Home | \$59.42 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$267,764.06 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$58.20) | Total Collected \$63,338.21 | | |
| + | Prior Year Mobile Home Tax | \$59.42 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$267,765.28 | + | Forfeited Tax | |
| | | | | Total | \$63,338.21 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| CEDARVILLE CORP | \$4,540.69 | \$1,048.22 |
| Totals | \$4,540.69 | \$1,048.22 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$63,338.21 |
| Totals: 1 Distributions | \$63,338.21 |
| Grand Totals: 1 Distributions | \$63,338.21 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$35,926.52 | \$0.00 | \$35,926.52 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$5,913.71 | \$0.00 | \$5,913.71 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$17,889.32 | \$0.00 | \$17,889.32 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$3,608.66 | \$0.00 | \$3,608.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$63,338.21 | \$0.00 | \$63,338.21 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TR09 - ERIN ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$95,687.37 | + | Real Estate | \$18,253.96 |
| + | Supplements | \$532.36 | + | Railroad | \$1,605.51 |
| - | Cancellations | \$520.19 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$95,699.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$19,859.47 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$95,699.54 | + | Forfeited Tax | |
| | | | | Total | \$19,859.47 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$19,859.47 |
| Totals: 1 Distributions | \$19,859.47 |
| Grand Totals: 1 Distributions | \$19,859.47 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$14,395.25 | \$0.00 | \$14,395.25 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$947.96 | \$0.00 | \$947.96 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$3,771.89 | \$0.00 | \$3,771.89 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$744.37 | \$0.00 | \$744.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,859.47 | \$0.00 | \$19,859.47 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TR10 - KENT ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$163,238.63 | + | Real Estate | \$20,935.67 |
| + | Supplements | \$0.00 | + | Railroad | \$131.90 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4.95) |
| +/- | Road & Bridge Transfer | (\$663.12) | + | Prior Year Mobile Home | \$19.33 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$158.43 |
| | Adjusted Amount Due | \$162,575.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$4.95) | | Total Collected | \$21,240.38 |
| + | Prior Year Mobile Home Tax | \$19.33 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$158.43 | + | County Trustee | |
| | Total Amount Due | \$162,748.32 | + | Forfeited Tax | |
| | | | | Total | \$21,240.38 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-----------------|
| LENA CORP | \$4,972.22 | \$663.12 |
| Totals | \$4,972.22 | \$663.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$21,240.38 |
| Totals: 1 Distributions | \$21,240.38 |
| Grand Totals: 1 Distributions | \$21,240.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$15,335.99 | \$0.00 | \$15,335.99 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$1,341.96 | \$0.00 | \$1,341.96 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$2,683.62 | \$0.00 | \$2,683.62 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$1,341.96 | \$0.00 | \$1,341.96 | \$0.00 | \$0.00 | \$0.00 |
| 235 - R&B Liability Insurance | \$402.56 | \$0.00 | \$402.56 | \$0.00 | \$0.00 | \$0.00 |
| 247 - R&B Social Security | \$134.29 | \$0.00 | \$134.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,240.38 | \$0.00 | \$21,240.38 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR11 - WEST POINT ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$333,321.13 | + | Real Estate | \$51,709.85 |
| + | Supplements | \$255.23 | + | Railroad | \$2,240.16 |
| - | Cancellations | \$310.50 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$9.69 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$121.77) |
| +/- | Road & Bridge Transfer | (\$13,036.28) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$9.69 | + | Prior Year Misc. Adjustments | \$133.35 |
| | Adjusted Amount Due | \$320,239.27 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$121.77) | | Total Collected | \$53,971.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$133.35 | + | County Trustee | |
| | Total Amount Due | \$320,250.85 | + | Forfeited Tax | |
| | | | | Total | \$53,971.28 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| LENA CORP | \$65,518.89 | \$13,036.28 |
| Totals | \$65,518.89 | \$13,036.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$53,971.28 |
| Totals: 1 Distributions | \$53,971.28 |
| Grand Totals: 1 Distributions | \$53,971.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$32,449.14 | \$0.00 | \$32,449.14 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$3,217.23 | \$0.00 | \$3,217.23 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$8,544.34 | \$0.00 | \$8,544.34 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$3,618.67 | \$0.00 | \$3,618.67 | \$0.00 | \$0.00 | \$0.00 |
| 090 - Road Damage | \$3,989.83 | \$0.00 | \$3,989.83 | \$0.00 | \$0.00 | \$0.00 |
| 227 - R&B Audit | \$603.33 | \$0.00 | \$603.33 | \$0.00 | \$0.00 | \$0.00 |
| 235 - R&B Liability Insurance | \$1,206.60 | \$0.00 | \$1,206.60 | \$0.00 | \$0.00 | \$0.00 |
| 247 - R&B Social Security | \$342.14 | \$0.00 | \$342.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$53,971.28 | \$0.00 | \$53,971.28 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR12 - WADDAMS ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$154,285.15 | + | Real Estate | \$32,355.38 |
| + | 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 |
| | Adjusted Amount Due | \$154,285.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$32,355.38 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$154,285.15 | + | Forfeited Tax | |
| | | | | Total | \$32,355.38 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$32,355.38 |
| Totals: 1 Distributions | \$32,355.38 |
| Grand Totals: 1 Distributions | \$32,355.38 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$18,942.82 | \$0.00 | \$18,942.82 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$1,921.20 | \$0.00 | \$1,921.20 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$6,415.55 | \$0.00 | \$6,415.55 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$3,718.18 | \$0.00 | \$3,718.18 | \$0.00 | \$0.00 | \$0.00 |
| 235 - R&B Liability Insurance | \$1,357.63 | \$0.00 | \$1,357.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$32,355.38 | \$0.00 | \$32,355.38 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TR13 - BUCKEYE ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$151,531.63 | + | Real Estate | \$37,246.83 |
| + | Supplements | \$346.99 | + | Railroad | \$0.00 |
| - | Cancellations | \$395.08 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$1,849.15) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$149,634.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$37,246.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$149,634.39 | + | Forfeited Tax | |
| | | | | Total | \$37,246.83 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| CEDARVILLE CORP | \$7,164.69 | \$1,849.15 |
| Totals | \$7,164.69 | \$1,849.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$37,246.83 |
| Totals: 1 Distributions | \$37,246.83 |
| Grand Totals: 1 Distributions | \$37,246.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$20,075.76 | \$0.00 | \$20,075.76 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$3,129.20 | \$0.00 | \$3,129.20 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$11,249.36 | \$0.00 | \$11,249.36 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$2,792.51 | \$0.00 | \$2,792.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$37,246.83 | \$0.00 | \$37,246.83 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TR14 - DAKOTA ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$70,109.05 | + | Real Estate | \$16,214.57 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.86) |
| +/- | Road & Bridge Transfer | (\$1,598.67) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$9.24 |
| | Adjusted Amount Due | \$68,510.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.86) | | Total Collected | \$16,222.95 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$9.24 | + | County Trustee | |
| | Total Amount Due | \$68,518.76 | + | Forfeited Tax | |
| | | | | Total | \$16,222.95 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| DAKOTA CORP | \$6,289.80 | \$1,598.67 |
| Totals | \$6,289.80 | \$1,598.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$16,222.95 |
| Totals: 1 Distributions | \$16,222.95 |
| Grand Totals: 1 Distributions | \$16,222.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$8,948.91 | \$0.00 | \$8,948.91 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$69.62 | \$0.00 | \$69.62 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$5,633.61 | \$0.00 | \$5,633.61 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$1,570.81 | \$0.00 | \$1,570.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,222.95 | \$0.00 | \$16,222.95 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$9.24 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| Totals | | | 1 entries | \$9.24 |

Settlement Sheet
Stephenson County
TR15 - ROCK GROVE ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$144,849.04 | + | Real Estate | \$48,397.14 |
| + | Supplements | \$308.20 | + | Railroad | \$0.00 |
| - | Cancellations | \$553.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$18.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$18.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$144,621.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$48,415.14 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$144,621.57 | + | Forfeited Tax | |
| | | | | Total | \$48,415.14 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$48,415.14 |
| Totals: 1 Distributions | \$48,415.14 |
| Grand Totals: 1 Distributions | \$48,415.14 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$26,934.70 | \$0.00 | \$26,934.70 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$1,364.68 | \$0.00 | \$1,364.68 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$12,955.60 | \$0.00 | \$12,955.60 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$7,160.16 | \$0.00 | \$7,160.16 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$48,415.14 | \$0.00 | \$48,415.14 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$18.00 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 1 entries | \$18.00 |

Settlement Sheet
Stephenson County
TR16 - ONECO ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$108,243.28 | + | Real Estate | \$25,968.48 |
| + | Supplements | \$335.06 | + | Railroad | \$0.00 |
| - | Cancellations | \$338.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$94.94 |
| +/- | Road & Bridge Transfer | (\$2,943.68) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$507.15 |
| | Adjusted Amount Due | \$105,296.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$94.94 | | Total Collected | \$26,570.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$507.15 | + | County Trustee | |
| | Total Amount Due | \$105,898.73 | + | Forfeited Tax | |
| | | | | Total | \$26,570.57 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| ORANGEVILLE CORP | \$10,858.79 | \$2,943.68 |
| Totals | \$10,858.79 | \$2,943.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$26,570.57 |
| Totals: 1 Distributions | \$26,570.57 |
| Grand Totals: 1 Distributions | \$26,570.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$12,221.12 | \$0.00 | \$12,221.12 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$2,300.37 | \$0.00 | \$2,300.37 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$7,680.06 | \$0.00 | \$7,680.06 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$4,369.02 | \$0.00 | \$4,369.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,570.57 | \$0.00 | \$26,570.57 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR17 - WINSLOW ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$105,688.78 | + | Real Estate | \$20,410.52 |
| + | Supplements | \$732.54 | + | Railroad | \$0.00 |
| - | Cancellations | \$806.01 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$858.61) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$104,756.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$20,410.52 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$104,756.70 | + | Forfeited Tax | |
| | | | | Total | \$20,410.52 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-----------------|
| WINSLOW CORP | \$4,263.46 | \$858.61 |
| Totals | \$4,263.46 | \$858.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$20,410.52 |
| Totals: 1 Distributions | \$20,410.52 |
| Grand Totals: 1 Distributions | \$20,410.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$12,601.53 | \$0.00 | \$12,601.53 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Joint Bridge | \$1,408.72 | \$0.00 | \$1,408.72 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$3,823.98 | \$0.00 | \$3,823.98 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$2,012.72 | \$0.00 | \$2,012.72 | \$0.00 | \$0.00 | \$0.00 |
| 235 - R&B Liability Insurance | \$563.57 | \$0.00 | \$563.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$20,410.52 | \$0.00 | \$20,410.52 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TT01 - JEFFERSON TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$48,788.57 | + | Real Estate | \$6,397.28 |
| + | Supplements | \$15.89 | + | Railroad | \$0.00 |
| - | Cancellations | \$775.93 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$48,028.53 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,397.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$48,028.53 | + | Forfeited Tax | |
| | | | | Total | \$6,397.28 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$6,397.28 |
| Totals: 1 Distributions | \$6,397.28 |
| Grand Totals: 1 Distributions | \$6,397.28 |

| Fund Summary | | | | | | |
|----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$6,282.36 | \$0.00 | \$6,282.36 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$48.39 | \$0.00 | \$48.39 | \$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 | \$66.53 | \$0.00 | \$66.53 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,397.28 | \$0.00 | \$6,397.28 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TT02 - LORAN TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$102,567.93 | + | Real Estate | \$15,132.63 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$12.66 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$102,567.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$12.66 | | Total Collected | \$15,145.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$102,580.59 | + | Forfeited Tax | |
| | | | | Total | \$15,145.29 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$15,145.29 |
| Totals: 1 Distributions | \$15,145.29 |
| Grand Totals: 1 Distributions | \$15,145.29 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$12,174.75 | \$0.00 | \$12,174.75 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$1,012.45 | \$0.00 | \$1,012.45 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$221.67 | \$0.00 | \$221.67 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$831.83 | \$0.00 | \$831.83 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$615.00 | \$0.00 | \$615.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$289.59 | \$0.00 | \$289.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,145.29 | \$0.00 | \$15,145.29 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$73,894.92 | + | Real Estate | \$12,807.68 |
| + | Supplements | \$124.31 | + | Railroad | \$0.00 |
| - | Cancellations | \$136.98 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$73,882.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$12,807.68 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$73,882.25 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | <hr/> | | |
| | | | Total | | \$12,807.68 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$12,807.68 |
| Totals: 1 Distributions | \$12,807.68 |
| Grand Totals: 1 Distributions | \$12,807.68 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$12,452.19 | \$0.00 | \$12,452.19 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$355.49 | \$0.00 | \$355.49 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,807.68 | \$0.00 | \$12,807.68 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TT04 - SILVER CREEK TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$60,623.61 | + | Real Estate | \$14,933.13 |
| + | Supplements | \$473.36 | + | Railroad | \$454.99 |
| - | Cancellations | \$554.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$4.33 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$60,542.29 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$15,392.45 |
| + | Prior Year Mobile Home Tax | \$4.33 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$60,546.62 | + | Forfeited Tax | |
| | | | | Total | \$15,392.45 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$15,392.45 |
| Totals: 1 Distributions | \$15,392.45 |
| Grand Totals: 1 Distributions | \$15,392.45 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$14,318.76 | \$0.00 | \$14,318.76 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$1,073.69 | \$0.00 | \$1,073.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,392.45 | \$0.00 | \$15,392.45 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TT05 - RIDOTT TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$117,590.08 | + | Real Estate | \$30,719.78 |
| + | Supplements | \$947.59 | + | Railroad | \$963.95 |
| - | Cancellations | \$1,017.75 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$117,519.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$31,683.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$117,519.92 | + | Forfeited Tax | |
| | | | | Total | \$31,683.73 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$31,683.73 |
| Totals: 1 Distributions | \$31,683.73 |
| Grand Totals: 1 Distributions | \$31,683.73 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$26,655.23 | \$0.00 | \$26,655.23 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$352.35 | \$0.00 | \$352.35 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,643.22 | \$0.00 | \$3,643.22 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$529.03 | \$0.00 | \$529.03 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$503.90 | \$0.00 | \$503.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,683.73 | \$0.00 | \$31,683.73 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TT06 - ROCK RUN TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$107,575.35 | + | Real Estate | \$32,897.02 |
| + | Supplements | \$345.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$354.33 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$123.35 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$123.35 | + | Prior Year Misc. Adjustments | \$8.49 |
| | Adjusted Amount Due | \$107,689.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$33,028.86 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$8.49 | + | County Trustee | |
| | Total Amount Due | \$107,698.39 | + | Forfeited Tax | |
| | | | | Total | \$33,028.86 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$33,028.86 |
| Totals: 1 Distributions | \$33,028.86 |
| Grand Totals: 1 Distributions | \$33,028.86 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$28,467.09 | \$0.00 | \$28,467.09 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$1,122.12 | \$0.00 | \$1,122.12 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,030.18 | \$0.00 | \$2,030.18 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,409.47 | \$0.00 | \$1,409.47 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$33,028.86 | \$0.00 | \$33,028.86 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$115,413.08 | + | Real Estate | \$28,249.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$115,413.08 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$28,249.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$115,413.08 | + | Forfeited Tax | |
| | | | | Total | \$28,249.00 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$28,249.00 |
| Totals: 1 Distributions | \$28,249.00 |
| Grand Totals: 1 Distributions | \$28,249.00 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$20,642.81 | \$0.00 | \$20,642.81 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$360.12 | \$0.00 | \$360.12 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,426.77 | \$0.00 | \$3,426.77 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,077.45 | \$0.00 | \$1,077.45 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$2,741.85 | \$0.00 | \$2,741.85 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,249.00 | \$0.00 | \$28,249.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TT08 - HARLEM TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$95,728.78 |
| + Supplements | \$233.45 |
| - Cancellations | \$297.13 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$95,665.10 |
| + Prior Year Real Estate Tax | (\$21.06) |
| + Prior Year Mobile Home Tax | \$21.14 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$95,665.18 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$21,402.56 |
| Railroad | \$1,511.46 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$21.06) |
| Prior Year Mobile Home | \$21.14 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$22,914.10 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$22,914.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$22,914.10 |
| Totals: 1 Distributions | \$22,914.10 |
| Grand Totals: 1 Distributions | \$22,914.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$22,914.10 | \$0.00 | \$22,914.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,914.10 | \$0.00 | \$22,914.10 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TT09 - ERIN TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$73,532.65 | + | Real Estate | \$14,027.56 |
| + | Supplements | \$409.12 | + | Railroad | \$1,233.78 |
| - | Cancellations | \$399.74 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$73,542.03 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$15,261.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$73,542.03 | + | Forfeited Tax | |
| | | | | Total | \$15,261.34 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$15,261.34 |
| Totals: 1 Distributions | \$15,261.34 |
| Grand Totals: 1 Distributions | \$15,261.34 |

| Fund Summary | | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - General Corporate | \$10,354.60 | \$0.00 | \$10,354.60 | \$0.00 | \$0.00 | \$0.00 | |
| 017 - Cemetery | \$399.08 | \$0.00 | \$399.08 | \$0.00 | \$0.00 | \$0.00 | |
| 027 - Audit | \$110.63 | \$0.00 | \$110.63 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - Liability Insurance | \$1,329.37 | \$0.00 | \$1,329.37 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - Social Security | \$2,044.94 | \$0.00 | \$2,044.94 | \$0.00 | \$0.00 | \$0.00 | |
| 054 - General Assistance | \$1,022.72 | \$0.00 | \$1,022.72 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$15,261.34 | \$0.00 | \$15,261.34 | \$0.00 | \$0.00 | \$0.00 | |

Settlement Sheet
Stephenson County
TT10 - KENT TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$96,321.94 | + | Real Estate | \$12,729.20 |
| + | Supplements | \$0.00 | + | Railroad | \$77.85 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$11.75 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$98.10 |
| | Adjusted Amount Due | \$96,321.94 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$12,916.90 |
| + | Prior Year Mobile Home Tax | \$11.75 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$98.10 | + | County Trustee | |
| | Total Amount Due | \$96,431.79 | + | Forfeited Tax | |
| | | | | Total | \$12,916.90 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$12,916.90 |
| Totals: 1 Distributions | \$12,916.90 |
| Grand Totals: 1 Distributions | \$12,916.90 |

| Fund Summary | | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - General Corporate | \$11,964.30 | \$0.00 | \$11,964.30 | \$0.00 | \$0.00 | \$0.00 | |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - Liability Insurance | \$536.45 | \$0.00 | \$536.45 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - Social Security | \$402.59 | \$0.00 | \$402.59 | \$0.00 | \$0.00 | \$0.00 | |
| 054 - General Assistance | \$13.56 | \$0.00 | \$13.56 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$12,916.90 | \$0.00 | \$12,916.90 | \$0.00 | \$0.00 | \$0.00 | |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT11 - WEST POINT TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|-------------|
| | Original Amount Due | \$170,623.62 | + | Real Estate | \$33,004.39 |
| + | Supplements | \$164.11 | + | Railroad | \$1,283.78 |
| - | Cancellations | \$198.17 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$4.96 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$59.42) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$4.96 | + | Prior Year Misc. Adjustments | \$67.28 |
| | Adjusted Amount Due | \$170,594.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$59.42) | Total Collected \$34,300.99 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$67.28 | + | County Trustee | |
| | Total Amount Due | \$170,602.38 | + | Forfeited Tax | |
| | | | Total \$34,300.99 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$34,300.99 |
| Totals: 1 Distributions | \$34,300.99 |
| Grand Totals: 1 Distributions | \$34,300.99 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$30,116.44 | \$0.00 | \$30,116.44 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$603.31 | \$0.00 | \$603.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,003.51 | \$0.00 | \$1,003.51 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,864.37 | \$0.00 | \$1,864.37 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$713.36 | \$0.00 | \$713.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,300.99 | \$0.00 | \$34,300.99 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$95,841.74 | + | Real Estate | \$20,099.30 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$95,841.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$20,099.30 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$95,841.74 | + | Forfeited Tax | |
| | | | | Total | \$20,099.30 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$20,099.30 |
| Totals: 1 Distributions | \$20,099.30 |
| Grand Totals: 1 Distributions | \$20,099.30 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$16,279.38 | \$0.00 | \$16,279.38 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$43.35 | \$0.00 | \$43.35 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,210.50 | \$0.00 | \$1,210.50 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$931.64 | \$0.00 | \$931.64 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$1,634.43 | \$0.00 | \$1,634.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$20,099.30 | \$0.00 | \$20,099.30 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$90,380.65 |
| + Supplements | \$217.24 |
| - Cancellations | \$247.35 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$90,350.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$90,350.54 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$23,318.74 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$23,318.74 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$23,318.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$23,318.74 |
| Totals: 1 Distributions | \$23,318.74 |
| Grand Totals: 1 Distributions | \$23,318.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$22,993.26 | \$0.00 | \$22,993.26 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$325.48 | \$0.00 | \$325.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,318.74 | \$0.00 | \$23,318.74 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
TT14 - DAKOTA TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$62,252.52 | + | Real Estate | \$15,816.38 |
| + | 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 | \$8.20 |
| | Adjusted Amount Due | \$62,252.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$15,824.58 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$8.20 | + | County Trustee | |
| | Total Amount Due | \$62,260.72 | + | Forfeited Tax | |
| | | | | Total | \$15,824.58 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$15,824.58 |
| Totals: 1 Distributions | \$15,824.58 |
| Grand Totals: 1 Distributions | \$15,824.58 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$11,996.91 | \$0.00 | \$11,996.91 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,168.08 | \$0.00 | \$1,168.08 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$2,074.00 | \$0.00 | \$2,074.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$585.59 | \$0.00 | \$585.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,824.58 | \$0.00 | \$15,824.58 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT15 - ROCK GROVE TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$109,519.60 | + | Real Estate | \$36,592.83 |
| + | Supplements | \$233.04 | + | Railroad | \$0.00 |
| - | Cancellations | \$418.63 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$13.61 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$13.61 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$109,347.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$36,606.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$109,347.62 | + | Forfeited Tax | |
| | | | | Total | \$36,606.44 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$36,606.44 |
| Totals: 1 Distributions | \$36,606.44 |
| Grand Totals: 1 Distributions | \$36,606.44 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$36,606.44 | \$0.00 | \$36,606.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$36,606.44 | \$0.00 | \$36,606.44 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$13.61 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 1 entries | \$13.61 |

Settlement Sheet
Stephenson County
TT16 - ONECO TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$95,631.78 | + | Real Estate | \$25,483.33 |
| + | Supplements | \$328.80 | + | Railroad | \$0.00 |
| - | Cancellations | \$331.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$144.11 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$448.06 |
| | Adjusted Amount Due | \$95,628.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$144.11 | | Total Collected | \$26,075.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$448.06 | + | County Trustee | |
| | Total Amount Due | \$96,221.07 | + | Forfeited Tax | |
| | | | | Total | \$26,075.50 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$26,075.50 |
| Totals: 1 Distributions | \$26,075.50 |
| Grand Totals: 1 Distributions | \$26,075.50 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$19,183.68 | \$0.00 | \$19,183.68 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$108.63 | \$0.00 | \$108.63 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,891.48 | \$0.00 | \$2,891.48 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,783.77 | \$0.00 | \$1,783.77 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$2,107.94 | \$0.00 | \$2,107.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,075.50 | \$0.00 | \$26,075.50 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$80,450.24 | + | Real Estate | \$16,190.20 |
| + | Supplements | \$581.06 | + | Railroad | \$0.00 |
| - | Cancellations | \$639.35 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$80,391.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$16,190.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$80,391.95 | + | Forfeited Tax | |
| | | | | Total | \$16,190.20 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$16,190.20 |
| Totals: 1 Distributions | \$16,190.20 |
| Grand Totals: 1 Distributions | \$16,190.20 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$14,791.60 | \$0.00 | \$14,791.60 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$194.46 | \$0.00 | \$194.46 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$422.77 | \$0.00 | \$422.77 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$579.90 | \$0.00 | \$579.90 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$201.47 | \$0.00 | \$201.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,190.20 | \$0.00 | \$16,190.20 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Stephenson County

TT18 - FREEPORT TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$995,659.88 | + | Real Estate | \$246,557.78 |
| + | Supplements | \$4,547.53 | + | Railroad | \$1,858.52 |
| - | Cancellations | \$5,309.57 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$908.55 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1,389.32 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$186.38 |
| + | Misc. Adjustments | \$908.55 | + | Prior Year Misc. Adjustments | \$5,266.80 |
| | Adjusted Amount Due | \$995,806.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$1,389.32 | | Total Collected | \$256,167.35 |
| + | Prior Year Mobile Home Tax | \$186.38 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$5,266.80 | + | County Trustee | |
| | Total Amount Due | \$1,002,648.89 | + | Forfeited Tax | |
| | | | | Total | \$256,167.35 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$256,167.35 |
| Totals: 1 Distributions | \$256,167.35 |
| Grand Totals: 1 Distributions | \$256,167.35 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$129,474.16 | \$0.00 | \$129,474.16 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$15,287.05 | \$0.00 | \$15,287.05 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,555.79 | \$0.00 | \$2,555.79 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$10,202.12 | \$0.00 | \$10,202.12 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$11,152.50 | \$0.00 | \$11,152.50 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$87,495.73 | \$0.00 | \$87,495.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$256,167.35 | \$0.00 | \$256,167.35 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|-------------------|--|
| 2019 | RE - Real Estate | Back Tax Collected | \$216.15 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$106.50 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$314.81 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.14 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$40.64 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$26.27 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$101.97 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$3,620.18 | TY 2019 FREEPORT TIF SURPLUS by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$39.96 | DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$177.94 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$604.24 | Added by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$648.88 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$75.17 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$184.50 | TRUSTEE REDEMPTIONS by TBA |
| Totals 14 entries | | | \$6,175.35 | |

Settlement Sheet

Stephenson County

U145 - FREEPORT SCHOOL 145

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|----------------------------|------------------------------|-------------------------|------------------------|------------------------------|-------------|
| Original Amount Due | \$24,595,797.77 | + | Real Estate | \$5,937,178.70 | |
| + | Supplements | \$92,710.08 | + | Railroad | \$96,435.17 |
| - | Cancellations | \$108,320.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$14,899.37 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$21,466.27 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$3,276.45 |
| + | Misc. Adjustments | \$14,899.37 | + | Prior Year Misc. Adjustments | \$84,038.57 |
| Adjusted Amount Due | | \$24,595,086.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$21,466.27 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$3,276.45 | \$6,157,294.53 | | |
| + | Prior Year Misc. Adjustments | \$84,038.57 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$24,703,867.65 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$6,157,294.53 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$6,157,294.53 |
| Totals: 1 Distributions | |
| | \$6,157,294.53 |
| Grand Totals: 1 Distributions | |
| | \$6,157,294.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - Education | \$3,107,112.46 | \$0.00 | \$3,107,112.46 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$720,286.46 | \$0.00 | \$720,286.46 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$588,298.71 | \$0.00 | \$588,298.71 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$185,254.51 | \$0.00 | \$185,254.51 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$425,573.72 | \$0.00 | \$425,573.72 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$36,555.87 | \$0.00 | \$36,555.87 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire & Safety | \$37,553.33 | \$0.00 | \$37,553.33 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$593,513.93 | \$0.00 | \$593,513.93 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$177,748.77 | \$0.00 | \$177,748.77 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$247,843.44 | \$0.00 | \$247,843.44 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$37,553.33 | \$0.00 | \$37,553.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,157,294.53 | \$0.00 | \$6,157,294.53 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------|--|
| 2019 | RE - Real Estate | Back Tax Collected | \$3,448.97 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,699.40 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5,023.25 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$289.38 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$648.39 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$419.12 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,627.00 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$57,764.77 | TY 2019 FREEPORT TIF SURPLUS by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$637.66 | DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2,839.21 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9,641.42 | Added by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10,641.09 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,232.72 | TRUSTEE REDEMPTIONS by TBA |

Settlement Sheet
Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|--------------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$3,025.56 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 14 entries | | \$98,937.94 | |

Settlement Sheet
Stephenson County
U200 - PEARL CITY SCHOOL 200

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,641,896.24 | + | Real Estate | \$450,038.06 |
| + | Supplements | \$2,305.48 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,323.97 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$150.94 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$557.64 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$1,205.25 |
| | Adjusted Amount Due | \$2,635,877.75 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$150.94 | | Total Collected | \$451,951.89 |
| + | Prior Year Mobile Home Tax | \$557.64 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,205.25 | + | County Trustee | |
| | Total Amount Due | \$2,637,791.58 | + | Forfeited Tax | |
| | | | | Total | \$451,951.89 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$451,951.89 |
| Totals: 1 Distributions | \$451,951.89 |
| Grand Totals: 1 Distributions | \$451,951.89 |

| Fund Summary | | | | | | |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$304,437.94 | \$0.00 | \$304,437.94 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$18,150.39 | \$0.00 | \$18,150.39 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$34,278.29 | \$0.00 | \$34,278.29 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$16,834.76 | \$0.00 | \$16,834.76 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$21,244.45 | \$0.00 | \$21,244.45 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$3,358.45 | \$0.00 | \$3,358.45 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire & Safety | \$4,967.86 | \$0.00 | \$4,967.86 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$4,154.79 | \$0.00 | \$4,154.79 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$21,446.48 | \$0.00 | \$21,446.48 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$17,882.39 | \$0.00 | \$17,882.39 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$5,196.09 | \$0.00 | \$5,196.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$451,951.89 | \$0.00 | \$451,951.89 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

U201 - DAKOTA SCHOOL 201

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$6,651,462.73 | + | Real Estate | \$2,003,429.92 |
| + | Supplements | \$16,450.65 | + | Railroad | \$0.00 |
| - | Cancellations | \$21,472.56 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$3,514.60 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$3,514.60 | + | Prior Year Misc. Adjustments | \$322.91 |
| | Adjusted Amount Due | \$6,649,955.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,007,267.43 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$322.91 | + | County Trustee | |
| | Total Amount Due | \$6,650,278.33 | + | Forfeited Tax | |
| | | | Total \$2,007,267.43 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$2,007,267.43 |
| Totals: 1 Distributions | \$2,007,267.43 |
| Grand Totals: 1 Distributions | \$2,007,267.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - Education | \$1,495,014.78 | \$0.00 | \$1,495,014.78 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$100,784.89 | \$0.00 | \$100,784.89 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$172,879.92 | \$0.00 | \$172,879.92 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$28,916.70 | \$0.00 | \$28,916.70 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$76,041.31 | \$0.00 | \$76,041.31 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$16,634.23 | \$0.00 | \$16,634.23 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire & Safety | \$16,541.89 | \$0.00 | \$16,541.89 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$16,541.89 | \$0.00 | \$16,541.89 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$27,573.84 | \$0.00 | \$27,573.84 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$39,643.53 | \$0.00 | \$39,643.53 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$16,694.45 | \$0.00 | \$16,694.45 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,007,267.43 | \$0.00 | \$2,007,267.43 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|-------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$178.60 | TRUSTEE SALE by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$109.05 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$35.26 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3,107.59 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$83.37 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$323.64 | TRUSTEE REDEMPTIONS by TBA |
| Totals 6 entries | | | \$3,837.51 | |

Settlement Sheet

Stephenson County

U202 - LE-WIN SCHOOL 202

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|--------------|
| | Original Amount Due | \$5,408,947.02 | + | Real Estate | \$993,430.87 |
| + | Supplements | \$7,099.59 | + | Railroad | \$29,259.32 |
| - | Cancellations | \$7,538.03 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$85.16 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,031.93) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$85.16 | + | Prior Year Misc. Adjustments | \$1,165.10 |
| | Adjusted Amount Due | \$5,408,593.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,031.93) | Total Collected \$1,022,908.52 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,165.10 | + | County Trustee | |
| | Total Amount Due | \$5,408,726.91 | + | Forfeited Tax | |
| | | | Total \$1,022,908.52 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2021 | \$1,022,908.52 |
| Totals: 1 Distributions | \$1,022,908.52 |
| Grand Totals: 1 Distributions | \$1,022,908.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - Education | \$718,099.21 | \$0.00 | \$718,099.21 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$64,050.45 | \$0.00 | \$64,050.45 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$145,444.28 | \$0.00 | \$145,444.28 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$18,279.37 | \$0.00 | \$18,279.37 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$2,192.08 | \$0.00 | \$2,192.08 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire & Safety | \$19,468.00 | \$0.00 | \$19,468.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$8,224.18 | \$0.00 | \$8,224.18 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$19,950.80 | \$0.00 | \$19,950.80 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$18,279.37 | \$0.00 | \$18,279.37 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$8,920.78 | \$0.00 | \$8,920.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,022,908.52 | \$0.00 | \$1,022,908.52 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1,165.10 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$85.16 | TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$1,250.26 | |

Settlement Sheet
Stephenson County
U203 - ORANGEVILLE SCHOOL 203

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$3,019,514.97 | + | Real Estate | \$792,040.87 |
| + | Supplements | \$8,048.94 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,613.85 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1,717.69 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$5,306.06 |
| | Adjusted Amount Due | \$3,018,950.06 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$1,717.69 | Total Collected \$799,064.62 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$5,306.06 | + | County Trustee | |
| | Total Amount Due | \$3,025,973.81 | + | Forfeited Tax | |
| | | | | Total | \$799,064.62 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$799,064.62 |
| Totals: 1 Distributions | \$799,064.62 |
| Grand Totals: 1 Distributions | \$799,064.62 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$506,392.02 | \$0.00 | \$506,392.02 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$112,434.79 | \$0.00 | \$112,434.79 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$82,405.14 | \$0.00 | \$82,405.14 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$8,682.64 | \$0.00 | \$8,682.64 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$40,330.40 | \$0.00 | \$40,330.40 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$6,516.37 | \$0.00 | \$6,516.37 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire & Safety | \$13,031.14 | \$0.00 | \$13,031.14 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$3,727.63 | \$0.00 | \$3,727.63 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$8,617.11 | \$0.00 | \$8,617.11 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$16,927.38 | \$0.00 | \$16,927.38 | \$0.00 | \$0.00 | \$0.00 |
| 143 - Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$799,064.62 | \$0.00 | \$799,064.62 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$188.06 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5,118.00 | TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$5,306.06 | |

Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|-------------|
| | Original Amount Due | \$315,110.25 | + | Real Estate | \$67,980.27 |
| + | Supplements | \$3,892.06 | + | Railroad | \$3,944.98 |
| - | Cancellations | \$4,465.83 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$314,536.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$71,925.25 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$314,536.48 | + | Forfeited Tax | |
| | | | Total \$71,925.25 | | |

Distribution Summary

| | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$71,925.25 |
| Totals: 1 Distributions | \$71,925.25 |
| Grand Totals: 1 Distributions | \$71,925.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$48,381.81 | \$0.00 | \$48,381.81 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$7,856.75 | \$0.00 | \$7,856.75 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$1,537.98 | \$0.00 | \$1,537.98 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$5,171.57 | \$0.00 | \$5,171.57 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$528.00 | \$0.00 | \$528.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire & Safety | \$148.89 | \$0.00 | \$148.89 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$3,480.68 | \$0.00 | \$3,480.68 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,969.94 | \$0.00 | \$2,969.94 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,849.63 | \$0.00 | \$1,849.63 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$71,925.25 | \$0.00 | \$71,925.25 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
U221 - FORRESTVILLE VALLEY 221

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|--------------|
| | Original Amount Due | \$1,455,943.26 | + | Real Estate | \$352,339.85 |
| + | Supplements | \$17,735.81 | + | Railroad | \$14,631.80 |
| - | Cancellations | \$19,902.15 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,453,776.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$366,971.65 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,453,776.92 | + | Forfeited Tax | |
| | | | Total \$366,971.65 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$366,971.65 |
| Totals: 1 Distributions | \$366,971.65 |
| Grand Totals: 1 Distributions | \$366,971.65 |

| Fund Summary | | | | | | |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$174,841.06 | \$0.00 | \$174,841.06 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$66,157.65 | \$0.00 | \$66,157.65 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$35,975.69 | \$0.00 | \$35,975.69 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$2,484.03 | \$0.00 | \$2,484.03 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$14,390.06 | \$0.00 | \$14,390.06 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$3,597.43 | \$0.00 | \$3,597.43 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire & Safety | \$3,597.43 | \$0.00 | \$3,597.43 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$2,877.79 | \$0.00 | \$2,877.79 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$51,529.43 | \$0.00 | \$51,529.43 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$7,923.65 | \$0.00 | \$7,923.65 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$3,597.43 | \$0.00 | \$3,597.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$366,971.65 | \$0.00 | \$366,971.65 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$288,875.94 | + | Real Estate | \$22,104.35 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$288,875.94 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$22,104.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$288,875.94 | + | Forfeited Tax | |
| | | | | Total | \$22,104.35 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$22,104.35 |
| Totals: 1 Distributions | \$22,104.35 |
| Grand Totals: 1 Distributions | \$22,104.35 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$13,362.20 | \$0.00 | \$13,362.20 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$2,334.51 | \$0.00 | \$2,334.51 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$3,206.94 | \$0.00 | \$3,206.94 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$297.19 | \$0.00 | \$297.19 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$1,059.48 | \$0.00 | \$1,059.48 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$49.12 | \$0.00 | \$49.12 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire & Safety | \$267.26 | \$0.00 | \$267.26 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$213.82 | \$0.00 | \$213.82 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$646.02 | \$0.00 | \$646.02 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$400.55 | \$0.00 | \$400.55 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$267.26 | \$0.00 | \$267.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,104.35 | \$0.00 | \$22,104.35 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$669.19 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$669.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$669.19 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

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

Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$625,393.65 | + | Real Estate | \$181,669.20 |
| + | Supplements | \$3,531.79 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,819.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$625,106.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$181,669.20 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$625,106.34 | + | Forfeited Tax | |
| | | | Total \$181,669.20 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$181,669.20 |
| Totals: 1 Distributions | \$181,669.20 |
| Grand Totals: 1 Distributions | \$181,669.20 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$131,076.17 | \$0.00 | \$131,076.17 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$3,971.83 | \$0.00 | \$3,971.83 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$22,459.94 | \$0.00 | \$22,459.94 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$4,382.04 | \$0.00 | \$4,382.04 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$11,163.58 | \$0.00 | \$11,163.58 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$1,207.74 | \$0.00 | \$1,207.74 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire & Safety | \$2,719.04 | \$0.00 | \$2,719.04 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$1,141.42 | \$0.00 | \$1,141.42 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$350.98 | \$0.00 | \$350.98 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$3,196.46 | \$0.00 | \$3,196.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$181,669.20 | \$0.00 | \$181,669.20 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
U322 - DURAND SCHOOL 322

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$103,001.99 | + | Real Estate | \$16,855.46 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$103,001.99 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$16,855.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$103,001.99 | + | Forfeited Tax | |
| | | | | Total | \$16,855.46 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$16,855.46 |
| Totals: 1 Distributions | \$16,855.46 |
| Grand Totals: 1 Distributions | \$16,855.46 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$10,508.05 | \$0.00 | \$10,508.05 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$516.03 | \$0.00 | \$516.03 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$1,527.24 | \$0.00 | \$1,527.24 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$236.03 | \$0.00 | \$236.03 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$694.23 | \$0.00 | \$694.23 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire & Safety | \$124.21 | \$0.00 | \$124.21 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$1,944.60 | \$0.00 | \$1,944.60 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$944.11 | \$0.00 | \$944.11 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$360.96 | \$0.00 | \$360.96 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,855.46 | \$0.00 | \$16,855.46 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$129,025.27 | + | Real Estate | \$34,435.59 |
| + | Supplements | \$0.00 | + | Railroad | \$1,563.32 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$129,025.27 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$35,998.91 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$129,025.27 | + | Forfeited Tax | |
| | | | | Total | \$35,998.91 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$35,998.91 |
| Totals: 1 Distributions | \$35,998.91 |
| Grand Totals: 1 Distributions | \$35,998.91 |

| Fund Summary | | | | | | |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$21,007.69 | \$0.00 | \$21,007.69 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$2,864.61 | \$0.00 | \$2,864.61 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$3,985.91 | \$0.00 | \$3,985.91 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$1,078.88 | \$0.00 | \$1,078.88 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$1,497.91 | \$0.00 | \$1,497.91 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$265.93 | \$0.00 | \$265.93 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire & Safety | \$531.81 | \$0.00 | \$531.81 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$2,952.77 | \$0.00 | \$2,952.77 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$524.72 | \$0.00 | \$524.72 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$913.79 | \$0.00 | \$913.79 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$374.89 | \$0.00 | \$374.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$35,998.91 | \$0.00 | \$35,998.91 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VCCE - CEDARVILLE CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$68,650.76 | + | Real Estate | \$20,985.01 |
| + | Supplements | \$28.67 | + | Railroad | \$0.00 |
| - | Cancellations | \$34.18 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1.04) |
| +/- | Road & Bridge Transfer | \$3,212.53 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$71,857.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1.04) | | Total Collected | \$20,983.97 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$71,856.74 | + | Forfeited Tax | |
| | | | | Total | \$20,983.97 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| LANCASTER ROAD | \$1,287.64 | \$315.16 |
| HARLEM ROAD | \$4,540.69 | \$1,048.22 |
| BUCKEYE ROAD | \$7,164.69 | \$1,849.15 |
| Totals | \$12,993.02 | \$3,212.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$20,983.97 |
| Totals: 1 Distributions | \$20,983.97 |
| Grand Totals: 1 Distributions | \$20,983.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$2,492.47 | \$0.00 | \$2,492.47 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$3,675.97 | \$0.00 | \$3,675.97 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,019.30 | \$0.00 | \$2,019.30 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$4,095.29 | \$0.00 | \$4,095.29 | \$0.00 | \$0.00 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$970.82 | \$0.00 | \$970.82 | \$0.00 | \$0.00 | \$0.00 |
| 042 - Park/Park Maintenance | \$129.61 | \$0.00 | \$129.61 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,618.02 | \$0.00 | \$1,618.02 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$776.61 | \$0.00 | \$776.61 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$1,993.35 | \$0.00 | \$1,993.35 | \$0.00 | \$0.00 | \$0.00 |
| 999 - R & B Transfer In | \$3,212.53 | \$0.00 | \$3,212.53 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$20,983.97 | \$0.00 | \$20,983.97 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VCDK - DAKOTA CORP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$6,318.22 | + | Real Estate | \$3,680.34 |
| + 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 | \$0.86 |
| +/- Road & Bridge Transfer | \$1,598.67 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$2.67 |
| Adjusted Amount Due | \$7,916.89 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.86 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$3,683.87 |
| + Prior Year Misc. Adjustments | \$2.67 | + | Hold Back | \$0.00 |
| Total Amount Due | \$7,920.42 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$3,683.87 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| DAKOTA ROAD | \$6,289.80 | \$1,598.67 |
| Totals | \$6,289.80 | \$1,598.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$3,683.87 |
| Totals: 1 Distributions | \$3,683.87 |
| Grand Totals: 1 Distributions | \$3,683.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$2,085.20 | \$0.00 | \$2,085.20 | \$0.00 | \$0.00 | \$0.00 |
| 999 - R & B Transfer In | \$1,598.67 | \$0.00 | \$1,598.67 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,683.87 | \$0.00 | \$3,683.87 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|-------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$2.67 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| Totals | 1 entries | | \$2.67 | |

Settlement Sheet
Stephenson County
VCDV - DAVIS CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$9,786.39 | + | Real Estate | \$7,434.83 |
| + | Supplements | \$123.17 | + | Railroad | \$0.00 |
| - | Cancellations | \$110.56 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$64.22 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1.05 |
| +/- | Road & Bridge Transfer | \$3,984.68 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$64.22 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,847.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$1.05 | | Total Collected | \$7,500.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,848.95 | + | Forfeited Tax | |
| | | | | Total | \$7,500.10 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| ROCK RUN ROAD | \$12,992.88 | \$3,984.68 |
| Totals | \$12,992.88 | \$3,984.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$7,500.10 |
| Totals: 1 Distributions | \$7,500.10 |
| Grand Totals: 1 Distributions | \$7,500.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$496.27 | \$0.00 | \$496.27 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$1,324.08 | \$0.00 | \$1,324.08 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,324.08 | \$0.00 | \$1,324.08 | \$0.00 | \$0.00 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$370.99 | \$0.00 | \$370.99 | \$0.00 | \$0.00 | \$0.00 |
| 999 - R & B Transfer In | \$3,984.68 | \$0.00 | \$3,984.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,500.10 | \$0.00 | \$7,500.10 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$64.22 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | \$64.22 | |

Settlement Sheet

Stephenson County

VCFR - FREEPORT CITY CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,575,007.96 | + | Real Estate | \$645,259.25 |
| + | Supplements | \$11,207.45 | + | Railroad | \$4,580.33 |
| - | Cancellations | \$13,085.54 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,239.15 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$3,310.13 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$456.40 |
| + | Misc. Adjustments | \$2,239.15 | + | Prior Year Misc. Adjustments | \$12,547.94 |
| | Adjusted Amount Due | \$2,575,369.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$3,310.13 | | Total Collected | \$668,393.20 |
| + | Prior Year Mobile Home Tax | \$456.40 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$12,547.94 | + | County Trustee | |
| | Total Amount Due | \$2,591,683.49 | + | Forfeited Tax | |
| | | | | Total | \$668,393.20 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$668,393.20 |
| Totals: 1 Distributions | \$668,393.20 |
| Grand Totals: 1 Distributions | \$668,393.20 |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$668,393.20 | \$0.00 | \$668,393.20 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013 - Fire Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 015 - Police Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$668,393.20 | \$0.00 | \$668,393.20 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|--------------------|--|
| 2019 | RE - Real Estate | Back Tax Collected | \$514.97 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$253.74 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$750.03 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$43.21 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$96.81 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$62.58 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$242.93 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$8,624.96 | TY 2019 FREEPORT TIF SURPLUS by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$95.21 | DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$423.93 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,439.57 | Added by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,599.19 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$185.26 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$454.70 | TRUSTEE REDEMPTIONS by TBA |
| Totals 14 entries | | | \$14,787.09 | |

Settlement Sheet
Stephenson County
VCGV - GERMAN VALLEY CORP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$35,086.06 | + | Real Estate | \$11,276.25 |
| + Supplements | \$42.32 | + | Railroad | \$0.00 |
| - Cancellations | \$45.45 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$1,371.93 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$36,454.86 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$11,276.25 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$36,454.86 | + | Forfeited Tax | |
| | | | Total | \$11,276.25 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| RIDOTT ROAD | \$5,162.28 | \$1,371.93 |
| Totals | \$5,162.28 | \$1,371.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$11,276.25 |
| Totals: 1 Distributions | \$11,276.25 |
| Grand Totals: 1 Distributions | \$11,276.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$2,963.68 | \$0.00 | \$2,963.68 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$953.72 | \$0.00 | \$953.72 | \$0.00 | \$0.00 | \$0.00 |
| 025 - Garbage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,309.22 | \$0.00 | \$1,309.22 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,480.46 | \$0.00 | \$2,480.46 | \$0.00 | \$0.00 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$539.26 | \$0.00 | \$539.26 | \$0.00 | \$0.00 | \$0.00 |
| 042 - Park/Park Maintenance | \$753.70 | \$0.00 | \$753.70 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$904.28 | \$0.00 | \$904.28 | \$0.00 | \$0.00 | \$0.00 |
| 999 - R & B Transfer In | \$1,371.93 | \$0.00 | \$1,371.93 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,276.25 | \$0.00 | \$11,276.25 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VCLE - LENA CORP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$367,703.32 | + | Real Estate | \$92,717.71 |
| + Supplements | \$635.04 | + | Railroad | \$1,669.40 |
| - Cancellations | \$764.43 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$17.21 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$197.37) |
| +/- Road & Bridge Transfer | \$13,699.40 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$17.21 | + | Prior Year Misc. Adjustments | \$231.95 |
| Adjusted Amount Due | \$381,290.54 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$197.37) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$94,438.90 |
| + Prior Year Misc. Adjustments | \$231.95 | + | Hold Back | \$0.00 |
| Total Amount Due | \$381,325.12 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$94,438.90 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| KENT ROAD | \$4,972.22 | \$663.12 |
| WEST POINT ROAD | \$65,518.89 | \$13,036.28 |
| Totals | \$70,491.11 | \$13,699.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$94,438.90 |
| Totals: 1 Distributions | \$94,438.90 |
| Grand Totals: 1 Distributions | \$94,438.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$24,247.45 | \$0.00 | \$24,247.45 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$16,029.29 | \$0.00 | \$16,029.29 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$8,397.72 | \$0.00 | \$8,397.72 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$2,049.81 | \$0.00 | \$2,049.81 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,635.26 | \$0.00 | \$2,635.26 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$13,614.13 | \$0.00 | \$13,614.13 | \$0.00 | \$0.00 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$3,884.86 | \$0.00 | \$3,884.86 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$9,880.98 | \$0.00 | \$9,880.98 | \$0.00 | \$0.00 | \$0.00 |
| 999 - R & B Transfer In | \$13,699.40 | \$0.00 | \$13,699.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$94,438.90 | \$0.00 | \$94,438.90 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

VCOR - ORANGEVILLE CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$87,569.89 | + | Real Estate | \$25,888.32 |
| + | Supplements | \$37.10 | + | Railroad | \$0.00 |
| - | Cancellations | \$37.43 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$388.92 |
| +/- | Road & Bridge Transfer | \$2,943.68 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$989.04 |
| | Adjusted Amount Due | \$90,513.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$388.92 | | Total Collected | \$27,266.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$989.04 | + | County Trustee | |
| | Total Amount Due | \$91,891.20 | + | Forfeited Tax | |
| | | | | Total | \$27,266.28 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| ONECO ROAD | \$10,858.79 | \$2,943.68 |
| Totals | \$10,858.79 | \$2,943.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$27,266.28 |
| Totals: 1 Distributions | \$27,266.28 |
| Grand Totals: 1 Distributions | \$27,266.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$8,893.68 | \$0.00 | \$8,893.68 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$4,378.94 | \$0.00 | \$4,378.94 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,517.92 | \$0.00 | \$2,517.92 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,934.08 | \$0.00 | \$3,934.08 | \$0.00 | \$0.00 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$2,627.45 | \$0.00 | \$2,627.45 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$1,970.53 | \$0.00 | \$1,970.53 | \$0.00 | \$0.00 | \$0.00 |
| 999 - R & B Transfer In | \$2,943.68 | \$0.00 | \$2,943.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,266.28 | \$0.00 | \$27,266.28 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$989.04 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 1 entries | \$989.04 |

Settlement Sheet
Stephenson County
VCPC - PEARL CITY CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$62,780.97 | + | Real Estate | \$14,453.77 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$37.10 |
| +/- | Road & Bridge Transfer | \$917.71 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$63,698.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$37.10 | | Total Collected | \$14,490.87 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$63,735.78 | + | Forfeited Tax | |
| | | | | Total | \$14,490.87 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-----------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| LORAN ROAD | \$6,215.71 | \$917.71 |
| Totals | \$6,215.71 | \$917.71 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$14,490.87 |
| Totals: 1 Distributions | \$14,490.87 |
| Grand Totals: 1 Distributions | \$14,490.87 |

| Fund Summary | | | | | | |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$3,529.64 | \$0.00 | \$3,529.64 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$986.32 | \$0.00 | \$986.32 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$1,023.62 | \$0.00 | \$1,023.62 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$246.15 | \$0.00 | \$246.15 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,339.89 | \$0.00 | \$1,339.89 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,275.24 | \$0.00 | \$3,275.24 | \$0.00 | \$0.00 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$492.31 | \$0.00 | \$492.31 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$372.32 | \$0.00 | \$372.32 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$74.57 | \$0.00 | \$74.57 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$2,233.10 | \$0.00 | \$2,233.10 | \$0.00 | \$0.00 | \$0.00 |
| 999 - R & B Transfer In | \$917.71 | \$0.00 | \$917.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,490.87 | \$0.00 | \$14,490.87 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VCRC - ROCK CITY CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$4,382.91 | + | Real Estate | \$1,435.57 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,382.91 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,435.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,382.91 | + | Forfeited Tax | |
| | | | | Total | \$1,435.57 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$1,435.57 |
| Totals: 1 Distributions | \$1,435.57 |
| Grand Totals: 1 Distributions | \$1,435.57 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$870.60 | \$0.00 | \$870.60 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$564.97 | \$0.00 | \$564.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,435.57 | \$0.00 | \$1,435.57 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VCRI - RIDOTT CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$4,400.18 | + | Real Estate | \$1,813.44 |
| + | Supplements | \$7.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$8.29 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$250.32 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,649.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,813.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,649.93 | + | Forfeited Tax | |
| | | | | Total | \$1,813.44 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-----------------|-----------------|
| RIDOTT ROAD | \$941.91 | \$250.32 |
| Totals | \$941.91 | \$250.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$1,813.44 |
| Totals: 1 Distributions | \$1,813.44 |
| Grand Totals: 1 Distributions | \$1,813.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$408.54 | \$0.00 | \$408.54 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$124.35 | \$0.00 | \$124.35 | \$0.00 | \$0.00 | \$0.00 |
| 025 - Garbage | \$266.43 | \$0.00 | \$266.43 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$568.39 | \$0.00 | \$568.39 | \$0.00 | \$0.00 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$78.18 | \$0.00 | \$78.18 | \$0.00 | \$0.00 | \$0.00 |
| 042 - Park/Park Maintenance | \$117.23 | \$0.00 | \$117.23 | \$0.00 | \$0.00 | \$0.00 |
| 999 - R & B Transfer In | \$250.32 | \$0.00 | \$250.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,813.44 | \$0.00 | \$1,813.44 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VCWI - WINSLOW CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$39,868.80 | + | Real Estate | \$8,782.62 |
| + | Supplements | \$156.64 | + | Railroad | \$0.00 |
| - | Cancellations | \$127.39 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$858.61 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$40,756.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$8,782.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$40,756.66 | + | Forfeited Tax | |
| | | | | Total | \$8,782.62 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-----------------|
| WINSLOW ROAD | \$4,263.46 | \$858.61 |
| Totals | \$4,263.46 | \$858.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2021 | \$8,782.62 |
| Totals: 1 Distributions | \$8,782.62 |
| Grand Totals: 1 Distributions | \$8,782.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$1,750.50 | \$0.00 | \$1,750.50 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$503.78 | \$0.00 | \$503.78 | \$0.00 | \$0.00 | \$0.00 |
| 026 - Sewage Treatment | \$67.73 | \$0.00 | \$67.73 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,040.63 | \$0.00 | \$1,040.63 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$203.66 | \$0.00 | \$203.66 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$2,089.40 | \$0.00 | \$2,089.40 | \$0.00 | \$0.00 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$203.66 | \$0.00 | \$203.66 | \$0.00 | \$0.00 | \$0.00 |
| 042 - Park/Park Maintenance | \$305.45 | \$0.00 | \$305.45 | \$0.00 | \$0.00 | \$0.00 |
| 044 - Band | \$49.60 | \$0.00 | \$49.60 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$677.25 | \$0.00 | \$677.25 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$1,032.35 | \$0.00 | \$1,032.35 | \$0.00 | \$0.00 | \$0.00 |
| 999 - R & B Transfer In | \$858.61 | \$0.00 | \$858.61 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,782.62 | \$0.00 | \$8,782.62 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Stephenson County

VLFR - FREEPORT LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,013,034.57 | + | Real Estate | \$253,845.84 |
| + | Supplements | \$4,409.13 | + | Railroad | \$1,801.95 |
| - | Cancellations | \$5,148.01 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$880.89 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1,311.22 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$179.45 |
| + | Misc. Adjustments | \$880.89 | + | Prior Year Misc. Adjustments | \$4,970.71 |
| | Adjusted Amount Due | \$1,013,176.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$1,311.22 | | Total Collected | \$262,990.06 |
| + | Prior Year Mobile Home Tax | \$179.45 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4,970.71 | + | County Trustee | |
| | Total Amount Due | \$1,019,637.96 | + | Forfeited Tax | |
| | | | | Total | \$262,990.06 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$262,990.06 |
| Totals: 1 Distributions | \$262,990.06 |
| Grand Totals: 1 Distributions | \$262,990.06 |

| Fund Summary | | | | | | |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$225,857.73 | \$0.00 | \$225,857.73 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$14,799.50 | \$0.00 | \$14,799.50 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$10,904.89 | \$0.00 | \$10,904.89 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$778.96 | \$0.00 | \$778.96 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 143 - Medicare | \$10,648.98 | \$0.00 | \$10,648.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$262,990.06 | \$0.00 | \$262,990.06 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|-------------------|--|
| 2019 | RE - Real Estate | Back Tax Collected | \$204.00 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$100.52 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$297.11 | TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.12 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$38.35 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$24.79 | TRUSTEE REDEMPTIONS JAN 2021 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$96.23 | TRUSTEE REDEMPTIONS FEB 2021 by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$3,416.67 | TY 2019 FREEPORT TIF SURPLUS by TBA |
| 2019 | RE - Real Estate | Miscellaneous | \$37.72 | DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$167.93 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$570.27 | Added by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$629.13 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$72.88 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$178.88 | TRUSTEE REDEMPTIONS by TBA |
| Totals 14 entries | | | \$5,851.60 | |

Settlement Sheet
Stephenson County
VTF0 - Orangeville TIF 2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$34,170.16 | + | Real Estate | \$12,352.16 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$34,170.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$12,352.16 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$34,170.16 | + | Forfeited Tax | |
| | | | | Total | \$12,352.16 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$12,352.16 |
| Totals: 1 Distributions | \$12,352.16 |
| Grand Totals: 1 Distributions | \$12,352.16 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$12,352.16 | \$0.00 | \$12,352.16 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,352.16 | \$0.00 | \$12,352.16 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VTF1 - Orangeville TIF 1

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF11 - Mill Race EDA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$293,402.56 | + | Real Estate | \$50,168.71 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$293,402.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$50,168.71 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$293,402.56 | + | Forfeited Tax | |
| | | | | Total | \$50,168.71 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$50,168.71 |
| Totals: 1 Distributions | \$50,168.71 |
| Grand Totals: 1 Distributions | \$50,168.71 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$50,168.71 | \$0.00 | \$50,168.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$50,168.71 | \$0.00 | \$50,168.71 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VTF12 - WEST AVE TIF - FREEPORT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$96,854.68 | + | Real Estate | \$28,613.25 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$96,854.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$28,613.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$96,854.68 | + | Forfeited Tax | |
| | | | | Total | \$28,613.25 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$28,613.25 |
| Totals: 1 Distributions | \$28,613.25 |
| Grand Totals: 1 Distributions | \$28,613.25 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$28,613.25 | \$0.00 | \$28,613.25 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,613.25 | \$0.00 | \$28,613.25 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VTF13 - BURCHARD HILLS TIF - FREEPORT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|---------------|
| | Original Amount Due | \$14,452.36 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,452.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$0.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,452.36 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

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

Settlement Sheet
Stephenson County
VTF14 - MEADOWS TIF - FREEPORT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$45,050.70 | + | Real Estate | \$20,293.76 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$45,050.70 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$20,293.76 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$45,050.70 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$20,293.76 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$20,293.76 |
| Totals: 1 Distributions | \$20,293.76 |
| Grand Totals: 1 Distributions | \$20,293.76 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$20,293.76 | \$0.00 | \$20,293.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$20,293.76 | \$0.00 | \$20,293.76 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VTF2 - DAVIS TIF DISTRICT

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF3 - Davis TIF 2

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$389,968.46 | + | Real Estate | \$110,435.95 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$389,968.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$110,435.95 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$389,968.46 | + | Forfeited Tax | |
| | | | | Total | \$110,435.95 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$110,435.95 |
| Totals: 1 Distributions | \$110,435.95 |
| Grand Totals: 1 Distributions | \$110,435.95 |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$110,435.95 | \$0.00 | \$110,435.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$110,435.95 | \$0.00 | \$110,435.95 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF6 - LENA TIF DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$624,732.76 | + | Real Estate | \$36,134.93 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$624,732.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$36,134.93 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$624,732.76 | + | Forfeited Tax | |
| | | | | Total | \$36,134.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$36,134.93 |
| Totals: 1 Distributions | \$36,134.93 |
| Grand Totals: 1 Distributions | \$36,134.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$36,134.93 | \$0.00 | \$36,134.93 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$36,134.93 | \$0.00 | \$36,134.93 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | \$0.00 | |

Settlement Sheet
Stephenson County
VTF7 - WINSLOW TIF DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$79,697.44 | + | Real Estate | \$5,413.31 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$79,697.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$5,413.31 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$79,697.44 | + | Forfeited Tax | |
| | | | | Total | \$5,413.31 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$5,413.31 |
| Totals: 1 Distributions | \$5,413.31 |
| Grand Totals: 1 Distributions | \$5,413.31 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$5,413.31 | \$0.00 | \$5,413.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,413.31 | \$0.00 | \$5,413.31 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VTF8 - LAMM ROAD TIF DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$695,663.96 | + | Real Estate | \$16,593.96 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$695,663.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$16,593.96 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$695,663.96 | + | Forfeited Tax | |
| | | | | Total | \$16,593.96 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$16,593.96 |
| Totals: 1 Distributions | \$16,593.96 |
| Grand Totals: 1 Distributions | \$16,593.96 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$16,593.96 | \$0.00 | \$16,593.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,593.96 | \$0.00 | \$16,593.96 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Stephenson County
VTF9 - FREEPORT TIF DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$212,100.48 | + | Real Estate | \$23,621.73 |
| + | Supplements | \$158.74 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,589.96 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$210,669.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$23,621.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$210,669.26 | + | Forfeited Tax | |
| | | | | Total | \$23,621.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$23,621.73 |
| Totals: 1 Distributions | \$23,621.73 |
| Grand Totals: 1 Distributions | \$23,621.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$23,621.73 | \$0.00 | \$23,621.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,621.73 | \$0.00 | \$23,621.73 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTIONS by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$0.00 | |