

## Settlement Sheet

### Stephenson County

### AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,664.99	+	Real Estate	\$112,192.74
+	Supplements	\$563.20	+	Railroad	\$1,496.48
-	Cancellations	\$825.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$718.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$772.96
	<b>Adjusted Amount Due</b>	<b>\$194,403.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$718.29	<b>Total Collected</b> <b>\$115,180.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$772.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$195,894.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$115,180.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$43,335.43
08/08/2022	\$71,845.04
<b>Totals: 2 Distributions</b>	<b>\$115,180.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$115,180.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,300.52	\$42,628.12	\$70,672.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,124.60	\$423.12	\$701.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$604.24	\$227.34	\$376.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$151.11	\$56.85	\$94.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,180.47</b>	<b>\$43,335.43</b>	<b>\$71,845.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$32.74	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.08	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.36	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$652.79	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.15	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 6 entries</b>			<b>\$772.96</b>	

## Settlement Sheet

### Stephenson County

### CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,978,089.19	+	Real Estate	\$5,985,385.12
+	Supplements	\$22,096.16	+	Railroad	\$66,315.14
-	Cancellations	\$29,868.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30,713.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15,530.98
	<b>Adjusted Amount Due</b>	<b>\$9,970,317.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30,713.12	<b>Total Collected</b> <b>\$6,097,944.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,530.98	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,016,561.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,097,944.36</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$2,189,881.01
08/08/2022	\$3,908,063.35
<b>Totals: 2 Distributions</b>	<b>\$6,097,944.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,097,944.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,176,535.06	\$1,140,750.59	\$2,035,784.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$727,295.71	\$261,184.90	\$466,110.81	\$0.00	\$0.00	\$0.00
006 - County Highway	\$379,536.04	\$136,298.19	\$243,237.85	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$186,786.14	\$67,078.25	\$119,707.89	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$195,798.90	\$70,314.90	\$125,484.00	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$35,368.07	\$12,701.32	\$22,666.75	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$186,786.14	\$67,078.25	\$119,707.89	\$0.00	\$0.00	\$0.00
022 - Health	\$24,562.54	\$8,820.85	\$15,741.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$421,672.87	\$151,430.29	\$270,242.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$240,984.67	\$86,541.91	\$154,442.76	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$114,482.81	\$41,112.83	\$73,369.98	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$99,780.65	\$35,833.01	\$63,947.64	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$301,183.58	\$108,160.42	\$193,023.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7,171.18	\$2,575.30	\$4,595.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,097,944.36</b>	<b>\$2,189,881.01</b>	<b>\$3,908,063.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$639.78	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.63	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.77	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.22	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.98	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.92	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$997.90	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$202.23	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$12,752.91	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA

## 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	\$19.93	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.74	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.47	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.49	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$446.27	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 17 entries</b>			<b>\$15,530.98</b>	

## Settlement Sheet

### Stephenson County

### FDCE - CEDARVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$337,828.98	+	Real Estate	\$207,634.82
+	Supplements	\$1,231.82	+	Railroad	\$0.00
-	Cancellations	\$1,771.88	+	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	\$4.04
	<b>Adjusted Amount Due</b>	<b>\$337,288.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$207,638.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$337,292.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$207,638.86</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$71,496.84
08/08/2022	\$136,142.02
<b>Totals: 2 Distributions</b>	<b>\$207,638.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$207,638.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,059.46	\$42,029.06	\$80,030.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$6,905.65	\$2,377.84	\$4,527.81	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$4,145.30	\$1,427.36	\$2,717.94	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$74,314.58	\$25,588.94	\$48,725.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$213.87	\$73.64	\$140.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,638.86</b>	<b>\$71,496.84</b>	<b>\$136,142.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$4.04	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.04</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$235,682.28	+	Real Estate	\$134,650.95
+	Supplements	\$617.44	+	Railroad	\$0.00
-	Cancellations	\$664.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30.13
	<b>Adjusted Amount Due</b>	<b>\$235,635.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$134,681.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.13	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$235,665.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134,681.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$51,128.04
08/08/2022	\$83,553.04
<b>Totals: 2 Distributions</b>	<b>\$134,681.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$134,681.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$51,657.88	\$19,610.52	\$32,047.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$29,452.86	\$11,180.98	\$18,271.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,352.49	\$2,031.93	\$3,320.56	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$48,217.85	\$18,304.61	\$29,913.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,681.08</b>	<b>\$51,128.04</b>	<b>\$83,553.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### FDDV - DAVIS FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$387,847.00	+	Real Estate	\$243,592.37
+	Supplements	\$1,030.46	+	Railroad	\$0.00
-	Cancellations	\$1,080.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.71
	<b>Adjusted Amount Due</b>	<b>\$387,796.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.88)		<b>Total Collected</b>	<b>\$243,536.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$387,740.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$243,536.20</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$109,721.03
08/08/2022	\$133,815.17
<b>Totals: 2 Distributions</b>	<b>\$243,536.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$243,536.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,308.13	\$53,752.21	\$65,555.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,875.96	\$845.18	\$1,030.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,354.52	\$3,763.99	\$4,590.53	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$113,467.65	\$51,120.89	\$62,346.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$529.94	\$238.76	\$291.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,536.20</b>	<b>\$109,721.03</b>	<b>\$133,815.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.94	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.77	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$17.71</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,011.66	+	Real Estate	\$12,252.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,011.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,252.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,011.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,252.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$2,623.34
08/08/2022	\$9,628.76
<b>Totals: 2 Distributions</b>	<b>\$12,252.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,252.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,428.63	\$1,162.34	\$4,266.29	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$6,823.47	\$1,461.00	\$5,362.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,252.10</b>	<b>\$2,623.34</b>	<b>\$9,628.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$445,506.29	+	Real Estate	\$264,221.51
+ Supplements	\$228.35	+	Railroad	\$11,934.94
- Cancellations	\$799.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,576.31
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$49.80
<b>Adjusted Amount Due</b>	<b>\$444,935.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5,576.31	<b>Total Collected</b> <span style="float: right;"><b>\$281,782.56</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$49.80	+	County Trustee	
<b>Total Amount Due</b>	<b>\$450,561.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$281,782.56</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$85,664.94
08/08/2022	\$196,117.62
<b>Totals: 2 Distributions</b>	<b>\$281,782.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$281,782.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$164,357.54	\$49,966.46	\$114,391.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,077.88	\$631.70	\$1,446.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,197.48	\$3,404.16	\$7,793.32	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$12,662.19	\$3,849.44	\$8,812.75	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$91,391.95	\$27,784.14	\$63,607.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$95.52	\$29.04	\$66.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,782.56</b>	<b>\$85,664.94</b>	<b>\$196,117.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$49.80	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$49.80</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$213,875.18
+ Supplements	\$552.54
- Cancellations	\$640.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$213,786.92</b>
+ Prior Year Real Estate Tax	\$1,583.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$215,370.87</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$135,479.28
+ Railroad	\$3,588.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,583.95
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$140,652.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$140,652.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$50,684.37
08/08/2022	\$89,967.78
<b>Totals: 2 Distributions</b>	<b>\$140,652.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$140,652.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,208.56	\$27,461.95	\$48,746.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,343.94	\$1,925.70	\$3,418.24	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,943.25	\$700.26	\$1,242.99	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$57,156.40	\$20,596.46	\$36,559.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,652.15</b>	<b>\$50,684.37</b>	<b>\$89,967.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$564,325.69	+	Real Estate	\$343,469.75
+	Supplements	\$1,681.46	+	Railroad	\$8,436.06
-	Cancellations	\$1,929.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,900.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$64.34
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$355,870.35</b>
+	Prior Year Real Estate Tax	\$3,900.20	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$64.34	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$355,870.35</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$101,346.89
08/08/2022	\$254,523.46
<b>Totals: 2 Distributions</b>	<b>\$355,870.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$355,870.35</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$246,486.49	\$70,195.90	\$176,290.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$57,923.59	\$16,495.83	\$41,427.76	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$51,228.61	\$14,589.19	\$36,639.42	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$231.66	\$65.97	\$165.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$355,870.35</b>	<b>\$101,346.89</b>	<b>\$254,523.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$64.34	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>\$64.34</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$192,215.36	+	Real Estate	\$120,861.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$13.01	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$192,202.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$120,861.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$192,202.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$120,861.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$44,245.72
08/08/2022	\$76,616.21
<b>Totals: 2 Distributions</b>	<b>\$120,861.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$120,861.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,527.05	\$25,818.88	\$44,708.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$867.91	\$317.73	\$550.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,818.82	\$3,594.52	\$6,224.30	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,890.17	\$1,058.05	\$1,832.12	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$36,669.39	\$13,424.11	\$23,245.28	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$88.59	\$32.43	\$56.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,861.93</b>	<b>\$44,245.72</b>	<b>\$76,616.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### FDPC - PEARL CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,423.41	+	Real Estate	\$173,151.95
+	Supplements	\$765.80	+	Railroad	\$0.00
-	Cancellations	\$795.75	+	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	\$1.72
	<b>Adjusted Amount Due</b>	<b>\$291,393.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$173,153.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.72	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$291,395.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$173,153.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$58,308.04
08/08/2022	\$114,845.63
<b>Totals: 2 Distributions</b>	<b>\$173,153.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$173,153.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,424.20	\$36,174.20	\$71,250.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,501.95	\$1,852.73	\$3,649.22	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$59,649.19	\$20,086.36	\$39,562.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$578.33	\$194.75	\$383.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,153.67</b>	<b>\$58,308.04</b>	<b>\$114,845.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,372.76	+	Real Estate	\$32,432.24
+ Supplements	\$0.00	+	Railroad	\$747.72
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$355.61
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.38
<b>Adjusted Amount Due</b>	<b>\$51,372.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$355.61	<b>Total Collected</b> <span style="float: right;"><b>\$33,540.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.38	+	County Trustee	
<b>Total Amount Due</b>	<b>\$51,733.75</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,540.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$12,738.44
08/08/2022	\$20,802.51
<b>Totals: 2 Distributions</b>	<b>\$33,540.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,540.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,703.30	\$7,103.29	\$11,600.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$391.59	\$148.72	\$242.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,090.86	\$414.29	\$676.57	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$13,342.16	\$5,067.19	\$8,274.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$13.04	\$4.95	\$8.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,540.95</b>	<b>\$12,738.44</b>	<b>\$20,802.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$219,088.55	+	Real Estate	\$142,339.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.53
<b>Adjusted Amount Due</b>	<b>\$219,088.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$142,364.72</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.53	+	County Trustee	
<b>Total Amount Due</b>	<b>\$219,114.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$142,364.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$61,228.48
08/08/2022	\$81,136.24
<b>Totals: 2 Distributions</b>	<b>\$142,364.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$142,364.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,024.46	\$22,804.86	\$30,219.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$31,557.85	\$13,572.46	\$17,985.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,807.23	\$2,067.50	\$2,739.73	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$52,932.05	\$22,765.11	\$30,166.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$43.13	\$18.55	\$24.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,364.72</b>	<b>\$61,228.48</b>	<b>\$81,136.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$19.87	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.66	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$25.53</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,987.63	+	Real Estate	\$35,156.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,987.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,156.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,987.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,156.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$11,277.07
08/08/2022	\$23,879.26
<b>Totals: 2 Distributions</b>	<b>\$35,156.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,156.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,884.85	\$7,019.99	\$14,864.86	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$13,271.48	\$4,257.08	\$9,014.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,156.33</b>	<b>\$11,277.07</b>	<b>\$23,879.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,580.06	+	Real Estate	\$65,940.08
+	Supplements	\$331.65	+	Railroad	\$0.00
-	Cancellations	\$384.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,527.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,940.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,527.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,940.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$18,769.84
08/08/2022	\$47,170.24
<b>Totals: 2 Distributions</b>	<b>\$65,940.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,940.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,393.68	\$14,913.86	\$37,479.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,117.17	\$3,164.50	\$7,952.67	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,379.58	\$677.35	\$1,702.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$49.65	\$14.13	\$35.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,940.08</b>	<b>\$18,769.84</b>	<b>\$47,170.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Stephenson County

### J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,851.08	+	Real Estate	\$44,393.37
+	Supplements	\$0.00	+	Railroad	\$236.56
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$59.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.62
	<b>Adjusted Amount Due</b>	<b>\$69,851.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$59.36	<b>Total Collected</b> <b>\$44,695.91</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.62	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,917.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,695.91</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$17,505.56
08/08/2022	\$27,190.35
<b>Totals: 2 Distributions</b>	<b>\$44,695.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,695.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,581.13	\$8,844.10	\$13,737.03	\$0.00	\$0.00	\$0.00
003 - Bonds	\$18,109.09	\$7,092.59	\$11,016.50	\$0.00	\$0.00	\$0.00
004 - Building	\$3,927.16	\$1,538.11	\$2,389.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$78.53	\$30.76	\$47.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,695.91</b>	<b>\$17,505.56</b>	<b>\$27,190.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Stephenson County

### J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,015,116.64	+	Real Estate	\$2,405,077.59
+	Supplements	\$9,080.03	+	Railroad	\$26,961.06
-	Cancellations	\$12,823.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12,364.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,286.54
		<b>Adjusted Amount Due</b>			<b>Total Collected</b>
		<b>\$4,011,372.98</b>			<b>\$2,450,690.16</b>
+	Prior Year Real Estate Tax	\$12,364.97	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$6,286.54	+	Forfeited Tax	
		<b>Total Amount Due</b>			<b>Total</b>
		<b>\$4,030,024.49</b>			<b>\$2,450,690.16</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$878,301.08
08/08/2022	\$1,572,389.08
<b>Totals: 2 Distributions</b>	<b>\$2,450,690.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,450,690.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,227,469.84	\$439,912.03	\$787,557.81	\$0.00	\$0.00	\$0.00
003 - Bonds	\$402,302.83	\$144,181.01	\$258,121.82	\$0.00	\$0.00	\$0.00
004 - Building	\$328,787.04	\$117,833.75	\$210,953.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,530.49	\$4,132.41	\$7,398.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$243,039.84	\$87,102.87	\$155,936.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,378.18	\$12,679.17	\$22,699.01	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$202,181.94	\$72,459.84	\$129,722.10	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,450,690.16</b>	<b>\$878,301.08</b>	<b>\$1,572,389.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$259.29	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.81	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.91	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$404.44	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$5,168.67	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.89	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.59	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.28	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.25	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.92	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA

# 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	\$180.87	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>16 entries</b>		<b>\$6,286.54</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$227,434.70
+ Supplements	\$751.68
- Cancellations	\$864.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$227,322.18</b>
+ Prior Year Real Estate Tax	\$1,299.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$22.66
<b>Total Amount Due</b>	<b>\$228,644.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$138,618.84
Railroad	\$2,803.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,299.53
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$22.66
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$142,744.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$142,744.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$40,068.00
08/08/2022	\$102,676.83
<b>Totals: 2 Distributions</b>	<b>\$142,744.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$142,744.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,981.10	\$28,906.45	\$74,074.65	\$0.00	\$0.00	\$0.00
004 - Building	\$12,614.65	\$3,540.89	\$9,073.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,076.15	\$863.47	\$2,212.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$16,605.51	\$4,661.11	\$11,944.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,384.34	\$2,072.76	\$5,311.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$83.08	\$23.32	\$59.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,744.83</b>	<b>\$40,068.00</b>	<b>\$102,676.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$21.44	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.22	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$22.66</b>	

## Settlement Sheet

### Stephenson County

### LYPC - PEARL CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,132.76	+	Real Estate	\$54,717.20
+	Supplements	\$195.53	+	Railroad	\$0.00
-	Cancellations	\$203.16	+	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	\$0.43
	<b>Adjusted Amount Due</b>	<b>\$91,125.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,717.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,125.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,717.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$18,314.23
08/08/2022	\$36,403.40
<b>Totals: 2 Distributions</b>	<b>\$54,717.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,717.63</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,883.16	\$16,696.11	\$33,187.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$293.45	\$98.22	\$195.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,343.89	\$784.51	\$1,559.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,050.43	\$686.29	\$1,364.14	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$146.70	\$49.10	\$97.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,717.63</b>	<b>\$18,314.23</b>	<b>\$36,403.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Stephenson County**  
**LYPE - PECATONICA LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,794.21	+	Real Estate	\$18,160.10
+	Supplements	\$0.00	+	Railroad	\$188.36
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.66
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$18,438.95</b>
+	Prior Year Real Estate Tax	\$87.83	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2.66	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$18,438.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$7,692.66
08/08/2022	\$10,746.29
<b>Totals: 2 Distributions</b>	<b>\$18,438.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,438.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$14,362.28	\$5,991.89	\$8,370.39	\$0.00	\$0.00	\$0.00
004 - Building	\$1,007.22	\$420.21	\$587.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$386.62	\$161.30	\$225.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,678.69	\$700.34	\$978.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$997.03	\$415.95	\$581.08	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7.11	\$2.97	\$4.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,438.95</b>	<b>\$7,692.66</b>	<b>\$10,746.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.66	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.66</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,990.29	+	Real Estate	\$7,218.01
+	Supplements	\$39.03	+	Railroad	\$0.00
-	Cancellations	\$41.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.06
	<b>Adjusted Amount Due</b>	<b>\$11,987.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.24)		<b>Total Collected</b>	<b>\$7,216.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,986.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,216.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$2,959.31
08/08/2022	\$4,257.52
<b>Totals: 2 Distributions</b>	<b>\$7,216.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,216.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$7,201.74	\$2,953.12	\$4,248.62	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$15.09	\$6.19	\$8.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,216.83</b>	<b>\$2,959.31</b>	<b>\$4,257.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.12	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 4 entries</b>			<b>\$1.06</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,004.31	+	Real Estate	\$2,496.36
+	Supplements	\$10.78	+	Railroad	\$48.44
-	Cancellations	\$11.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.23
	<b>Adjusted Amount Due</b>	<b>\$4,003.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.68		<b>Total Collected</b>	<b>\$2,570.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,029.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,570.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$866.81
08/08/2022	\$1,703.90
<b>Totals: 2 Distributions</b>	<b>\$2,570.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,570.71</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$2,568.10	\$865.93	\$1,702.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2.61	\$0.88	\$1.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,570.71</b>	<b>\$866.81</b>	<b>\$1,703.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,808.01	+	Real Estate	\$4,739.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.93
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$4,740.75</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.93	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$4,740.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$1,749.71
08/08/2022	\$2,991.04
<b>Totals: 2 Distributions</b>	<b>\$4,740.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,740.75</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$4,736.80	\$1,748.25	\$2,988.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3.95	\$1.46	\$2.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,740.75</b>	<b>\$1,749.71</b>	<b>\$2,991.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,306.53	+	Real Estate	\$4,198.79
+	Supplements	\$27.04	+	Railroad	\$0.00
-	Cancellations	\$28.10	+	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	\$0.06
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$4,198.85</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.06	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$4,198.85</b>
		<b>\$7,305.47</b>			

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$1,184.91
08/08/2022	\$3,013.94
<b>Totals: 2 Distributions</b>	<b>\$4,198.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,198.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,179.00	\$1,179.31	\$2,999.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$19.85	\$5.60	\$14.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,198.85</b>	<b>\$1,184.91</b>	<b>\$3,013.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,955.19	+	Real Estate	\$3,034.83
+	Supplements	\$16.87	+	Railroad	\$0.00
-	Cancellations	\$20.09	+	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	\$0.08
	<b>Adjusted Amount Due</b>	<b>\$4,951.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,034.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.08	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,952.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,034.91</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$904.90
08/08/2022	\$2,130.01
<b>Totals: 2 Distributions</b>	<b>\$3,034.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,034.91</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$3,032.37	\$904.14	\$2,128.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2.54	\$0.76	\$1.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,034.91</b>	<b>\$904.90</b>	<b>\$2,130.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>\$0.08</b>	

## Settlement Sheet

### Stephenson County

### PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,405,513.75	+	Real Estate	\$1,369,510.73
+	Supplements	\$6,052.07	+	Railroad	\$8,957.96
-	Cancellations	\$10,308.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,148.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11,342.42
	<b>Adjusted Amount Due</b>	<b>\$2,401,256.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,148.74	<b>Total Collected</b> <b>\$1,393,959.85</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,342.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,416,748.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,393,959.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$542,514.97
08/08/2022	\$851,444.88
<b>Totals: 2 Distributions</b>	<b>\$1,393,959.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,393,959.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$440,955.49	\$171,615.38	\$269,340.11	\$0.00	\$0.00	\$0.00
003 - Bonds	\$358,184.95	\$139,401.93	\$218,783.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,143.51	\$11,342.36	\$17,801.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,112.12	\$12,886.90	\$20,225.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,625.50	\$2,578.58	\$4,046.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$62,109.27	\$24,172.30	\$37,936.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,944.66	\$22,162.28	\$34,782.38	\$0.00	\$0.00	\$0.00
107 - Museum	\$78,134.23	\$30,409.04	\$47,725.19	\$0.00	\$0.00	\$0.00
122 - Recreation	\$273,982.81	\$106,631.32	\$167,351.49	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$52,974.66	\$20,617.20	\$32,357.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,792.65	\$697.68	\$1,094.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,393,959.85</b>	<b>\$542,514.97</b>	<b>\$851,444.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$480.53	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$749.54	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.90	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$9,579.07	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.19	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$335.19	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 6 entries</b>			<b>\$11,342.42</b>	

## Settlement Sheet

### Stephenson County

### PKLE - LENA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$299,511.51	+	Real Estate	\$182,353.26
+	Supplements	\$892.54	+	Railroad	\$4,477.98
-	Cancellations	\$1,023.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,069.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$34.14
<b>Adjusted Amount Due</b>		<b>\$299,380.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,069.66	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b> <b>\$188,935.04</b>		
+	Prior Year Misc. Adjustments	\$34.14	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$301,483.86</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b> <b>\$188,935.04</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$53,473.25
08/08/2022	\$135,461.79
<b>Totals: 2 Distributions</b>	<b>\$188,935.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$188,935.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,277.57	\$24,418.66	\$61,858.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$344.42	\$97.48	\$246.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$20,883.56	\$5,910.56	\$14,973.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,464.69	\$2,678.74	\$6,785.95	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$695.29	\$196.79	\$498.50	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,096.96	\$2,008.61	\$5,088.35	\$0.00	\$0.00	\$0.00
122 - Recreation	\$63,352.00	\$17,930.17	\$45,421.83	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$695.29	\$196.79	\$498.50	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$125.26	\$35.45	\$89.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,935.04</b>	<b>\$53,473.25</b>	<b>\$135,461.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$34.14	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$34.14</b>

## Settlement Sheet

### Stephenson County

### PKPC - PEARL CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,637.68	+	Real Estate	\$75,918.30
+	Supplements	\$276.68	+	Railroad	\$0.00
-	Cancellations	\$287.51	+	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	\$0.61
	<b>Adjusted Amount Due</b>	<b>\$126,626.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$75,918.91</b>
+	Prior Year Misc. Adjustments	\$0.61	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$126,627.46</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$75,918.91</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$25,824.75
08/08/2022	\$50,094.16
<b>Totals: 2 Distributions</b>	<b>\$75,918.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,918.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,494.57	\$9,692.78	\$18,801.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$12,519.26	\$4,258.58	\$8,260.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,645.63	\$1,240.11	\$2,405.52	\$0.00	\$0.00	\$0.00
122 - Recreation	\$29,624.39	\$10,077.10	\$19,547.29	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,428.03	\$485.76	\$942.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$207.03	\$70.42	\$136.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,918.91</b>	<b>\$25,824.75</b>	<b>\$50,094.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.61</b>

**Settlement Sheet**  
**Stephenson County**  
**PKWI - WINSLOW PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,028.41	+	Real Estate	\$17,899.47
+	Supplements	\$103.31	+	Railroad	\$0.00
-	Cancellations	\$119.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,012.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$17,899.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,012.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,899.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$5,037.85
08/08/2022	\$12,861.62
<b>Totals: 2 Distributions</b>	<b>\$17,899.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,899.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,376.90	\$2,076.25	\$5,300.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$367.81	\$103.52	\$264.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,557.92	\$719.93	\$1,837.99	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,213.40	\$2,030.23	\$5,183.17	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$367.81	\$103.52	\$264.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$15.63	\$4.40	\$11.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,899.47</b>	<b>\$5,037.85</b>	<b>\$12,861.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,755.40	+	Real Estate	\$1,834.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.77
<b>Adjusted Amount Due</b>	<b>\$2,755.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,836.18</b>
+ Prior Year Misc. Adjustments	\$1.77	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,757.17</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,836.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$845.54
08/08/2022	\$990.64
<b>Totals: 2 Distributions</b>	<b>\$1,836.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,836.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,836.18	\$845.54	\$990.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,836.18</b>	<b>\$845.54</b>	<b>\$990.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,683.62	+	Real Estate	\$3,569.03
+	Supplements	\$19.13	+	Railroad	\$0.00
-	Cancellations	\$23.41	+	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	\$0.18
	<b>Adjusted Amount Due</b>	<b>\$5,679.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,569.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.18	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,679.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,569.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$1,118.01
08/08/2022	\$2,451.20
<b>Totals: 2 Distributions</b>	<b>\$3,569.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,569.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$3,566.54	\$1,117.17	\$2,449.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2.67	\$0.84	\$1.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,569.21</b>	<b>\$1,118.01</b>	<b>\$2,451.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.18	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>\$0.18</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,527.48	+	Real Estate	\$8,340.39
+	Supplements	\$59.74	+	Railroad	\$0.00
-	Cancellations	\$61.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,525.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,340.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,525.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,340.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$2,551.91
08/08/2022	\$5,788.48
<b>Totals: 2 Distributions</b>	<b>\$8,340.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,340.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,335.06	\$2,550.28	\$5,784.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5.33	\$1.63	\$3.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,340.39</b>	<b>\$2,551.91</b>	<b>\$5,788.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,094.72	+	Real Estate	\$6,130.86
+	Supplements	\$27.29	+	Railroad	\$0.00
-	Cancellations	\$31.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
	<b>Adjusted Amount Due</b>	<b>\$11,090.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,132.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,091.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,132.13</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$2,325.86
08/08/2022	\$3,806.27
<b>Totals: 2 Distributions</b>	<b>\$6,132.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,132.13</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$5,426.57	\$2,058.25	\$3,368.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$705.56	\$267.61	\$437.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,132.13</b>	<b>\$2,325.86</b>	<b>\$3,806.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,629.78	+	Real Estate	\$4,695.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.34	+	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
	<b>Adjusted Amount Due</b>	<b>\$7,629.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,695.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,629.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,695.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$1,752.64
08/08/2022	\$2,942.55
<b>Totals: 2 Distributions</b>	<b>\$4,695.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,695.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,691.06	\$1,751.10	\$2,939.96	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.13	\$1.54	\$2.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,695.19</b>	<b>\$1,752.64</b>	<b>\$2,942.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,078.54	+	Real Estate	\$5,411.82
+	Supplements	\$31.24	+	Railroad	\$0.00
-	Cancellations	\$36.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,073.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,411.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,073.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,411.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$1,523.07
08/08/2022	\$3,888.75
<b>Totals: 2 Distributions</b>	<b>\$5,411.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,411.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,407.01	\$1,521.72	\$3,885.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.81	\$1.35	\$3.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,411.82</b>	<b>\$1,523.07</b>	<b>\$3,888.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,185.94	+	Real Estate	\$48,764.37
+	Supplements	\$1,335.65	+	Railroad	\$0.00
-	Cancellations	\$1,387.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,133.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$48,764.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,133.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,764.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$14,429.42
08/08/2022	\$34,334.95
<b>Totals: 2 Distributions</b>	<b>\$48,764.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,764.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,954.72	\$11,230.84	\$26,723.88	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,094.91	\$2,987.09	\$7,107.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$714.74	\$211.49	\$503.25	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,764.37</b>	<b>\$14,429.42</b>	<b>\$34,334.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$157,610.21	+	Real Estate	\$87,136.82
+	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	(\$0.07)
+/-	Road & Bridge Transfer	(\$3,537.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.69
	<b>Adjusted Amount Due</b>	<b>\$154,072.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.07)		<b>Total Collected</b>	<b>\$87,138.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,074.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,138.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,149.03	\$3,537.62
<b>Totals</b>	<b>\$6,149.03</b>	<b>\$3,537.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$24,222.41
08/08/2022	\$62,916.03
<b>Totals: 2 Distributions</b>	<b>\$87,138.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$87,138.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,348.01	\$8,714.00	\$22,634.01	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,287.44	\$3,137.64	\$8,149.80	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,769.50	\$7,163.31	\$18,606.19	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,091.87	\$3,917.20	\$10,174.67	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$113.89	\$31.66	\$82.23	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$736.37	\$204.69	\$531.68	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,248.68	\$625.08	\$1,623.60	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,542.68	\$428.83	\$1,113.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,138.44</b>	<b>\$24,222.41</b>	<b>\$62,916.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.69</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$263,872.13	+	Real Estate	\$161,541.98
+ 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	\$57.32
<b>Adjusted Amount Due</b>	<b>\$263,872.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$161,599.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$57.32	+	County Trustee	
<b>Total Amount Due</b>	<b>\$263,929.45</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$161,599.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$49,896.69
08/08/2022	\$111,702.61
<b>Totals: 2 Distributions</b>	<b>\$161,599.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$161,599.30</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$100,285.95	\$30,965.09	\$69,320.86	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,188.78	\$3,763.50	\$8,425.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$40,641.42	\$12,548.77	\$28,092.65	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,455.20	\$2,610.70	\$5,844.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$27.95	\$8.63	\$19.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,599.30</b>	<b>\$49,896.69</b>	<b>\$111,702.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$57.32	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$57.32</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,312.30	+	Real Estate	\$78,296.82
+	Supplements	\$0.00	+	Railroad	\$2,123.80
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$991.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,312.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$991.62		<b>Total Collected</b>	<b>\$81,412.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,303.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,412.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$34,636.05
08/08/2022	\$46,776.19
<b>Totals: 2 Distributions</b>	<b>\$81,412.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$81,412.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,980.67	\$21,263.78	\$28,716.89	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$514.45	\$218.87	\$295.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,412.28	\$10,385.97	\$14,026.31	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,623.74	\$1,541.69	\$2,082.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$110.39	\$46.97	\$63.42	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,770.71	\$1,178.77	\$1,591.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,412.24</b>	<b>\$34,636.05</b>	<b>\$46,776.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$130,445.23
+ Supplements	\$246.38
- Cancellations	\$285.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,827.66)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,578.23</b>
+ Prior Year Real Estate Tax	\$940.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.21
<b>Total Amount Due</b>	<b>\$127,524.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$77,411.61
Railroad	\$2,218.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$940.60
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5.21
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$80,575.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$80,575.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,045.40	\$3,210.34
RIDOTT CORP	\$970.43	\$617.32
<b>Totals</b>	<b>\$6,015.83</b>	<b>\$3,827.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$28,048.46
08/08/2022	\$52,527.00
<b>Totals: 2 Distributions</b>	<b>\$80,575.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,575.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,210.87	\$13,979.61	\$26,231.26	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,663.38	\$3,019.57	\$5,643.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,114.43	\$10,147.67	\$18,966.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$112.93	\$39.36	\$73.57	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,473.85	\$862.25	\$1,611.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,575.46</b>	<b>\$28,048.46</b>	<b>\$52,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### TR06 - ROCK RUN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,308.84	+	Real Estate	\$139,743.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.73)
+/-	Road & Bridge Transfer	(\$8,548.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.45
	<b>Adjusted Amount Due</b>	<b>\$216,760.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.73)		<b>Total Collected</b>	<b>\$139,755.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,772.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139,755.56</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,987.46	\$8,548.25
<b>Totals</b>	<b>\$12,987.46</b>	<b>\$8,548.25</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$64,927.09
08/08/2022	\$74,828.47
<b>Totals: 2 Distributions</b>	<b>\$139,755.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$139,755.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$93,887.11	\$43,617.71	\$50,269.40	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,774.77	\$1,289.09	\$1,485.68	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$31,003.21	\$14,403.35	\$16,599.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$32.33	\$15.02	\$17.31	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$7,261.40	\$3,373.47	\$3,887.93	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$4,796.74	\$2,228.45	\$2,568.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,755.56</b>	<b>\$64,927.09</b>	<b>\$74,828.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.45	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>\$12.45</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$193,275.30	+	Real Estate	\$116,495.18
+	Supplements	\$661.85	+	Railroad	\$0.00
-	Cancellations	\$1,550.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$78.41
+/-	Road & Bridge Transfer	(\$824.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.31
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$116,585.90</b>
+	Prior Year Real Estate Tax	\$78.41	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$12.31	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$116,585.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,352.24	\$824.88
<b>Totals</b>	<b>\$1,352.24</b>	<b>\$824.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$46,906.06
08/08/2022	\$69,679.84
<b>Totals: 2 Distributions</b>	<b>\$116,585.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$116,585.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,060.72	\$27,382.88	\$40,677.84	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,683.84	\$3,091.45	\$4,592.39	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,004.71	\$11,267.16	\$16,737.55	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,331.71	\$2,949.77	\$4,381.94	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$5,504.92	\$2,214.80	\$3,290.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,585.90</b>	<b>\$46,906.06</b>	<b>\$69,679.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$12.31	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$12.31</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$276,955.05	+	Real Estate	\$159,032.75
+	Supplements	\$269.76	+	Railroad	\$9,056.24
-	Cancellations	\$478.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,173.06
+/-	Road & Bridge Transfer	(\$2,850.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$273,896.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,173.06	<b>Total Collected</b> <b>\$172,262.05</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$278,069.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$172,262.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,667.09	\$2,850.40
<b>Totals</b>	<b>\$4,667.09</b>	<b>\$2,850.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$52,058.95
08/08/2022	\$120,203.10
<b>Totals: 2 Distributions</b>	<b>\$172,262.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$172,262.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,556.28	\$29,462.04	\$68,094.24	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$16,060.79	\$4,858.05	\$11,202.74	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$48,581.26	\$14,694.80	\$33,886.46	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,800.35	\$2,964.40	\$6,835.95	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$263.37	\$79.66	\$183.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,262.05</b>	<b>\$52,058.95</b>	<b>\$120,203.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,673.35	+	Real Estate	\$57,519.45
+	Supplements	\$225.40	+	Railroad	\$3,396.98
-	Cancellations	\$263.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,605.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,635.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,605.51		<b>Total Collected</b>	<b>\$62,521.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$100,240.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,521.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$17,759.27
08/08/2022	\$44,762.67
<b>Totals: 2 Distributions</b>	<b>\$62,521.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,521.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,302.15	\$12,868.01	\$32,434.14	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,981.80	\$846.98	\$2,134.82	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,876.85	\$3,373.60	\$8,503.25	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,338.89	\$664.36	\$1,674.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$22.25	\$6.32	\$15.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,521.94</b>	<b>\$17,759.27</b>	<b>\$44,762.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$179,371.00	+	Real Estate	\$111,885.95
+	Supplements	\$502.69	+	Railroad	\$278.26
-	Cancellations	\$534.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$125.37
+/-	Road & Bridge Transfer	(\$3,371.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.50
	<b>Adjusted Amount Due</b>	<b>\$175,968.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$125.37	<b>Total Collected</b> <b>\$112,365.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$75.50	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$176,169.02</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$112,365.08</b>		

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$5,234.27	\$3,371.30
<b>Totals</b>	<b>\$5,234.27</b>	<b>\$3,371.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$40,691.31
08/08/2022	\$71,673.77
<b>Totals: 2 Distributions</b>	<b>\$112,365.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$112,365.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,998.56	\$30,418.05	\$53,580.51	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,446.87	\$2,334.81	\$4,112.06	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,891.88	\$4,668.94	\$8,222.94	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,446.87	\$2,334.81	\$4,112.06	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,934.75	\$700.69	\$1,234.06	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$646.15	\$234.01	\$412.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,365.08</b>	<b>\$40,691.31</b>	<b>\$71,673.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$75.50	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>\$75.50</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR11 - WEST POINT ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$333,214.21	+	Real Estate	\$159,451.79
+	Supplements	\$495.21	+	Railroad	\$4,802.19
-	Cancellations	\$557.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,005.83
+/-	Road & Bridge Transfer	(\$40,446.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$292,706.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,005.83	<b>Total Collected</b> <b>\$166,259.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$294,711.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$166,259.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,974.34	\$40,446.10
<b>Totals</b>	<b>\$65,974.34</b>	<b>\$40,446.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$47,611.16
08/08/2022	\$118,648.65
<b>Totals: 2 Distributions</b>	<b>\$166,259.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$166,259.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,455.88	\$28,999.89	\$72,455.99	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,997.90	\$2,584.14	\$6,413.76	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,916.45	\$8,017.42	\$19,899.03	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,859.09	\$3,118.66	\$7,740.43	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$12,586.94	\$3,614.89	\$8,972.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$190.78	\$54.79	\$135.99	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$930.59	\$267.26	\$663.33	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,322.18	\$954.11	\$2,368.07	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,259.81</b>	<b>\$47,611.16</b>	<b>\$118,648.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$159,194.22	+	Real Estate	\$99,967.48
+	Supplements	\$535.71	+	Railroad	\$0.00
-	Cancellations	\$655.68	+	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	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.94
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$99,972.42</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.94	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$99,972.42</b>
		<b>\$159,079.19</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$31,316.20
08/08/2022	\$68,656.22
<b>Totals: 2 Distributions</b>	<b>\$99,972.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,972.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$58,488.95	\$18,321.57	\$40,167.38	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,933.26	\$1,858.58	\$4,074.68	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,810.44	\$6,205.59	\$13,604.85	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,482.54	\$3,596.89	\$7,885.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$63.98	\$20.04	\$43.94	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,193.25	\$1,313.53	\$2,879.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,972.42</b>	<b>\$31,316.20</b>	<b>\$68,656.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$4.94	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>\$4.94</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,302.81	+	Real Estate	\$90,640.67
+	Supplements	\$649.22	+	Railroad	\$0.00
-	Cancellations	\$672.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,494.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,785.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,640.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$149,785.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,640.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,288.79	\$4,494.59
<b>Totals</b>	<b>\$7,288.79</b>	<b>\$4,494.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$27,732.33
08/08/2022	\$62,908.34
<b>Totals: 2 Distributions</b>	<b>\$90,640.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$90,640.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,743.68	\$14,913.57	\$33,830.11	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,624.23	\$2,332.70	\$5,291.53	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,416.08	\$8,388.20	\$19,027.88	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,806.93	\$2,082.64	\$4,724.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$49.75	\$15.22	\$34.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,640.67</b>	<b>\$27,732.33</b>	<b>\$62,908.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$72,587.65	+	Real Estate	\$40,514.25
+	Supplements	\$180.30	+	Railroad	\$0.00
-	Cancellations	\$207.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.83)
+/-	Road & Bridge Transfer	(\$3,876.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.24
	<b>Adjusted Amount Due</b>	<b>\$68,684.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.83)		<b>Total Collected</b>	<b>\$40,522.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.24	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,692.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,522.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,335.56	\$3,876.29
<b>Totals</b>	<b>\$6,335.56</b>	<b>\$3,876.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$15,369.51
08/08/2022	\$25,153.15
<b>Totals: 2 Distributions</b>	<b>\$40,522.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,522.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,395.66	\$8,494.27	\$13,901.39	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$173.68	\$65.87	\$107.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,032.86	\$5,322.41	\$8,710.45	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,913.22	\$1,484.21	\$2,429.01	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7.24	\$2.75	\$4.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,522.66</b>	<b>\$15,369.51</b>	<b>\$25,153.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>\$9.24</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,090.81	+	Real Estate	\$91,111.53
+	Supplements	\$520.21	+	Railroad	\$0.00
-	Cancellations	\$545.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.52
	<b>Adjusted Amount Due</b>	<b>\$147,065.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.99)	<b>Total Collected</b> <b>\$91,085.06</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$147,038.91</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$91,085.06</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$38,233.11
08/08/2022	\$52,851.95
<b>Totals: 2 Distributions</b>	<b>\$91,085.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$91,085.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,767.82	\$21,309.88	\$29,457.94	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,538.81	\$1,065.67	\$1,473.14	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,150.30	\$10,137.13	\$14,013.17	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,376.02	\$5,614.61	\$7,761.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$252.11	\$105.82	\$146.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,085.06</b>	<b>\$38,233.11</b>	<b>\$52,851.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.49	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$11.52</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$110,303.66	
+	Supplements	\$0.00	
-	Cancellations	\$4.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,658.93)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$103,640.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$103,640.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,221.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,221.04</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$61,221.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,820.16	\$6,658.93
<b>Totals</b>	<b>\$10,820.16</b>	<b>\$6,658.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$22,850.94
08/08/2022	\$38,370.10
<b>Totals: 2 Distributions</b>	<b>\$61,221.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,221.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,189.77	\$10,521.92	\$17,667.85	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,287.44	\$1,973.55	\$3,313.89	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,649.54	\$6,587.75	\$11,061.79	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,041.96	\$3,748.19	\$6,293.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$52.33	\$19.53	\$32.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,221.04</b>	<b>\$22,850.94</b>	<b>\$38,370.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,779.54	+	Real Estate	\$60,510.23
+	Supplements	\$349.28	+	Railroad	\$0.00
-	Cancellations	\$404.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,543.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,180.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$60,510.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,180.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,510.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,264.87	\$2,543.65
<b>Totals</b>	<b>\$4,264.87</b>	<b>\$2,543.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$17,030.62
08/08/2022	\$43,479.61
<b>Totals: 2 Distributions</b>	<b>\$60,510.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,510.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,326.63	\$10,505.58	\$26,821.05	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,173.48	\$1,174.63	\$2,998.85	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,326.75	\$3,187.92	\$8,138.83	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,960.87	\$1,677.69	\$4,283.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$52.90	\$14.89	\$38.01	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,669.60	\$469.91	\$1,199.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,510.23</b>	<b>\$17,030.62</b>	<b>\$43,479.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$51,898.46
+ Supplements	\$813.72
- Cancellations	\$845.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,866.65</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,866.65</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$29,709.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,709.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$29,709.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$8,790.94
08/08/2022	\$20,918.12
<b>Totals: 2 Distributions</b>	<b>\$29,709.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,709.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,449.96	\$8,418.38	\$20,031.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$218.96	\$64.79	\$154.17	\$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	\$604.10	\$178.75	\$425.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$436.04	\$129.02	\$307.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,709.06</b>	<b>\$8,790.94</b>	<b>\$20,918.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TT02 - LORAN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$104,299.27	+	Real Estate	\$60,004.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.12
	<b>Adjusted Amount Due</b>	<b>\$104,299.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,005.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,300.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,005.34</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$16,680.05
08/08/2022	\$43,325.29
<b>Totals: 2 Distributions</b>	<b>\$60,005.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,005.34</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$47,652.04	\$13,246.13	\$34,405.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,178.53	\$1,161.53	\$3,017.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,132.66	\$314.85	\$817.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,786.17	\$774.49	\$2,011.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,508.34	\$697.26	\$1,811.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,671.69	\$464.69	\$1,207.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$75.91	\$21.10	\$54.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,005.34</b>	<b>\$16,680.05</b>	<b>\$43,325.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.12</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$75,542.41	+	Real Estate	\$46,246.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.41
<b>Adjusted Amount Due</b>	<b>\$75,542.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$46,263.16</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16.41	+	County Trustee	
<b>Total Amount Due</b>	<b>\$75,558.82</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$46,263.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$14,284.56
08/08/2022	\$31,978.60
<b>Totals: 2 Distributions</b>	<b>\$46,263.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,263.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$44,969.97	\$13,885.27	\$31,084.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,284.59	\$396.64	\$887.95	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8.60	\$2.65	\$5.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,263.16</b>	<b>\$14,284.56</b>	<b>\$31,978.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,134.75	+	Real Estate	\$36,177.08
+	Supplements	\$0.00	+	Railroad	\$981.30
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$454.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,134.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$454.99		<b>Total Collected</b>	<b>\$37,613.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,589.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,613.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$16,003.54
08/08/2022	\$21,609.83
<b>Totals: 2 Distributions</b>	<b>\$37,613.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,613.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$37,531.04	\$15,968.51	\$21,562.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$31.82	\$13.54	\$18.28	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$50.51	\$21.49	\$29.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,613.37</b>	<b>\$16,003.54</b>	<b>\$21,609.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,667.13	+	Real Estate	\$75,106.23
+	Supplements	\$239.04	+	Railroad	\$2,051.76
-	Cancellations	\$277.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$893.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.70
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$78,056.12</b>
+	Prior Year Real Estate Tax	\$893.43	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$4.70	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$78,056.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$27,212.99
08/08/2022	\$50,843.13
<b>Totals: 2 Distributions</b>	<b>\$78,056.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,056.12</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$66,077.71	\$23,036.91	\$43,040.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$831.76	\$289.98	\$541.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,607.17	\$3,000.75	\$5,606.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,248.90	\$435.41	\$813.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,189.97	\$414.86	\$775.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$100.61	\$35.08	\$65.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,056.12</b>	<b>\$27,212.99</b>	<b>\$50,843.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,788.77	+	Real Estate	\$72,259.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.07
	<b>Adjusted Amount Due</b>	<b>\$109,788.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$72,265.57</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.07	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,794.84</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$72,265.57</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$33,573.00
08/08/2022	\$38,692.57
<b>Totals: 2 Distributions</b>	<b>\$72,265.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,265.57</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$62,578.22	\$29,072.47	\$33,505.75	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,435.57	\$1,131.51	\$1,304.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,289.68	\$1,992.89	\$2,296.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,945.91	\$1,368.61	\$1,577.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16.19	\$7.52	\$8.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,265.57</b>	<b>\$33,573.00</b>	<b>\$38,692.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$6.07	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>\$6.07</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$118,517.04	+	Real Estate	\$71,940.65	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$52.22
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$7.55
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$72,000.42</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$72,000.42</b>
	<b>Total Amount Due</b>				
	<b>\$118,027.96</b>				

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$28,970.12
08/08/2022	\$43,030.30
<b>Totals: 2 Distributions</b>	<b>\$72,000.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,000.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$52,328.26	\$21,054.82	\$31,273.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$902.16	\$362.99	\$539.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,891.55	\$3,577.61	\$5,313.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,616.06	\$1,052.60	\$1,563.46	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,262.39	\$2,922.10	\$4,340.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,000.42</b>	<b>\$28,970.12</b>	<b>\$43,030.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.55</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,565.71	+	Real Estate	\$57,586.39
+	Supplements	\$97.68	+	Railroad	\$3,223.04
-	Cancellations	\$173.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,511.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,490.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,511.46	<b>Total Collected</b> <b>\$62,320.89</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$100,001.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,320.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$18,850.62
08/08/2022	\$43,470.27
<b>Totals: 2 Distributions</b>	<b>\$62,320.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,320.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,225.85	\$18,821.87	\$43,403.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$95.04	\$28.75	\$66.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,320.89</b>	<b>\$18,850.62</b>	<b>\$43,470.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,827.47	+	Real Estate	\$44,201.95
+	Supplements	\$173.21	+	Railroad	\$2,610.48
-	Cancellations	\$202.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,233.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,798.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,233.78			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$48,046.21</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$77,032.13</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$48,046.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$13,647.48
08/08/2022	\$34,398.73
<b>Totals: 2 Distributions</b>	<b>\$48,046.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,046.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$32,581.81	\$9,254.83	\$23,326.98	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,746.85	\$1,064.29	\$2,682.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$348.28	\$98.93	\$249.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,178.48	\$1,186.89	\$2,991.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,445.54	\$1,830.85	\$4,614.69	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$727.90	\$206.76	\$521.14	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$17.35	\$4.93	\$12.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,046.21</b>	<b>\$13,647.48</b>	<b>\$34,398.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Stephenson County TT10 - KENT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,862.60	+	Real Estate	\$67,931.17
+	Supplements	\$306.31	+	Railroad	\$164.62
-	Cancellations	\$325.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$77.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.56
	<b>Adjusted Amount Due</b>	<b>\$105,843.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$77.85		<b>Total Collected</b>	<b>\$68,218.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.56	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,965.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,218.20</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$24,795.48
08/08/2022	\$43,422.72
<b>Totals: 2 Distributions</b>	<b>\$68,218.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,218.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$63,642.61	\$23,132.38	\$40,510.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,576.87	\$936.62	\$1,640.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,933.10	\$702.63	\$1,230.47	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$65.62	\$23.85	\$41.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,218.20</b>	<b>\$24,795.48</b>	<b>\$43,422.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$173,963.77	+	Real Estate	\$103,796.60
+	Supplements	\$322.36	+	Railroad	\$2,810.60
-	Cancellations	\$362.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,283.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$173,923.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,283.78		<b>Total Collected</b>	<b>\$107,890.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,207.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,890.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$30,992.88
08/08/2022	\$76,898.10
<b>Totals: 2 Distributions</b>	<b>\$107,890.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$107,890.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$95,333.76	\$27,385.68	\$67,948.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,906.66	\$547.71	\$1,358.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,412.92	\$980.40	\$2,432.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,964.93	\$1,426.23	\$3,538.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,173.56	\$624.38	\$1,549.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$99.15	\$28.48	\$70.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,890.98</b>	<b>\$30,992.88</b>	<b>\$76,898.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,890.32	+	Real Estate	\$62,099.10
+ Supplements	\$332.77	+	Railroad	\$0.00
- Cancellations	\$407.30	+	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	\$3.07
<b>Adjusted Amount Due</b>	<b>\$98,815.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$62,102.17</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.07	+	County Trustee	
<b>Total Amount Due</b>	<b>\$98,818.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$62,102.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$19,453.31
08/08/2022	\$42,648.86
<b>Totals: 2 Distributions</b>	<b>\$62,102.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,102.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$50,767.52	\$15,902.77	\$34,864.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$129.36	\$40.52	\$88.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,578.64	\$1,121.00	\$2,457.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,754.67	\$862.89	\$1,891.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,831.98	\$1,513.60	\$3,318.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$40.00	\$12.53	\$27.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,102.17</b>	<b>\$19,453.31</b>	<b>\$42,648.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$3.07	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.07</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,322.83	+	Real Estate	\$56,305.20
+	Supplements	\$403.29	+	Railroad	\$0.00
-	Cancellations	\$417.69	+	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
	<b>Adjusted Amount Due</b>	<b>\$91,308.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,305.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,308.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,305.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$17,227.05
08/08/2022	\$39,078.15
<b>Totals: 2 Distributions</b>	<b>\$56,305.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,305.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$55,496.77	\$16,979.71	\$38,517.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$778.25	\$238.11	\$540.14	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$30.18	\$9.23	\$20.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,305.20</b>	<b>\$17,227.05</b>	<b>\$39,078.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$64,453.68	+	Real Estate \$39,415.40
+	Supplements \$175.43	+	Railroad \$0.00
-	Cancellations \$201.57	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$8.21
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$64,427.54</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$39,423.61</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$8.21	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$64,435.75</b>		<hr/>	
		<b>Total \$39,423.61</b>	

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$14,952.69
08/08/2022	\$24,470.92
<b>Totals: 2 Distributions \$39,423.61</b>	
<b>Grand Totals: 2 Distributions \$39,423.61</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$29,885.64	\$11,335.10	\$18,550.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,909.16	\$1,103.40	\$1,805.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,165.17	\$1,959.06	\$3,206.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,457.29	\$552.72	\$904.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6.35	\$2.41	\$3.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,423.61</b>	<b>\$14,952.69</b>	<b>\$24,470.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$8.21	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$8.21</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,959.41	+	Real Estate	\$69,350.20
+	Supplements	\$395.96	+	Railroad	\$0.00
-	Cancellations	\$415.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.71
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$69,330.71</b>
+	Prior Year Real Estate Tax	(\$28.20)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8.71	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$69,330.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$29,102.02
08/08/2022	\$40,228.69
<b>Totals: 2 Distributions</b>	<b>\$69,330.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,330.71</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$69,141.59	\$29,022.64	\$40,118.95	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$189.12	\$79.38	\$109.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,330.71</b>	<b>\$29,102.02</b>	<b>\$40,228.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.88	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$8.71</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,451.53	+	Real Estate	\$59,970.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,447.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,970.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,447.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,970.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$22,384.35
08/08/2022	\$37,586.42
<b>Totals: 2 Distributions</b>	<b>\$59,970.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,970.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$44,151.20	\$16,479.62	\$27,671.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$239.59	\$89.43	\$150.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,665.69	\$2,488.00	\$4,177.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,106.02	\$1,532.59	\$2,573.43	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,761.44	\$1,777.23	\$2,984.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$46.83	\$17.48	\$29.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,970.77</b>	<b>\$22,384.35</b>	<b>\$37,586.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$48,021.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,021.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$48,021.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$13,515.54
08/08/2022	\$34,506.03
<b>Totals: 2 Distributions</b>	<b>\$48,021.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,021.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$43,813.20	\$12,331.10	\$31,482.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$601.04	\$169.16	\$431.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,252.55	\$352.53	\$900.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,717.73	\$483.45	\$1,234.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$596.19	\$167.80	\$428.39	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$40.86	\$11.50	\$29.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,021.57</b>	<b>\$13,515.54</b>	<b>\$34,506.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,008,219.03	+	Real Estate	\$578,186.77
+	Supplements	\$3,401.46	+	Railroad	\$3,965.72
-	Cancellations	\$4,563.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,893.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,177.02
	<b>Adjusted Amount Due</b>	<b>\$1,007,056.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,893.33	<b>Total Collected</b> <b>\$589,222.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,177.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,014,127.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$589,222.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$223,552.54
08/08/2022	\$365,670.30
<b>Totals: 2 Distributions</b>	<b>\$589,222.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$589,222.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$298,744.83	\$113,344.50	\$185,400.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,962.71	\$13,264.93	\$21,697.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,843.92	\$2,217.20	\$3,626.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$23,325.55	\$8,849.77	\$14,475.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,493.32	\$9,672.23	\$15,821.09	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$200,054.12	\$75,901.00	\$124,153.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$798.39	\$302.91	\$495.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$589,222.84</b>	<b>\$223,552.54</b>	<b>\$365,670.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$219.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$342.11	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$4,372.18	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.99	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 6 entries</b>			<b>\$5,177.02</b>	



## Settlement Sheet

### Stephenson County

### U145 - FREEPORT SCHOOL 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,724,981.16	+	Real Estate	\$14,297,566.84
+ Supplements	\$58,998.37	+	Railroad	\$204,491.72
- Cancellations	\$100,692.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$97,861.71
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$85,492.15
<b>Adjusted Amount Due</b>	<b>\$24,683,287.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$97,861.71	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$14,685,412.42</b>
+ Prior Year Misc. Adjustments	\$85,492.15	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$24,866,640.90</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$14,685,412.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$5,363,078.01
08/08/2022	\$9,322,334.41
<b>Totals: 2 Distributions</b>	<b>\$14,685,412.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,685,412.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,381,182.01	\$2,695,590.27	\$4,685,591.74	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,710,586.21	\$624,702.05	\$1,085,884.16	\$0.00	\$0.00	\$0.00
004 - Building	\$1,395,789.72	\$509,739.12	\$886,050.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$439,519.70	\$160,511.56	\$279,008.14	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,009,724.90	\$368,749.15	\$640,975.75	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$97,114.64	\$35,466.04	\$61,648.60	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$89,111.08	\$32,543.15	\$56,567.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,399,358.25	\$511,042.34	\$888,315.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$421,706.29	\$154,006.15	\$267,700.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$588,018.59	\$214,743.01	\$373,275.58	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$136,398.11	\$49,812.27	\$86,585.84	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16,902.92	\$6,172.90	\$10,730.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,685,412.42</b>	<b>\$5,363,078.01</b>	<b>\$9,322,334.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3,596.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$593.88	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,610.32	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,136.98	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$71,699.50	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$345.70	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,508.95	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 7 entries</b>			<b>\$85,492.15</b>	

## Settlement Sheet

### Stephenson County

### U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,730,133.90	+	Real Estate	\$1,640,867.66	
+	Supplements	\$5,948.80	+	Railroad	\$0.00
-	Cancellations	\$6,181.37	+	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	\$13.40
<b>Adjusted Amount Due</b>		<b>\$2,729,901.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$1,640,881.06</b>
+	Prior Year Misc. Adjustments	\$13.40	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$2,729,914.73</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
					<b>\$1,640,881.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$554,974.66
08/08/2022	\$1,085,906.40
<b>Totals: 2 Distributions</b>	<b>\$1,640,881.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,640,881.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,118,030.72	\$378,137.54	\$739,893.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$62,593.05	\$21,170.06	\$41,422.99	\$0.00	\$0.00	\$0.00
004 - Building	\$124,176.95	\$41,998.81	\$82,178.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$58,180.72	\$19,677.74	\$38,502.98	\$0.00	\$0.00	\$0.00
030 - Transportation	\$76,189.39	\$25,768.58	\$50,420.81	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,929.21	\$4,034.67	\$7,894.54	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$17,649.31	\$5,969.30	\$11,680.01	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,761.36	\$4,992.55	\$9,768.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$76,168.06	\$25,761.37	\$50,406.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$58,180.72	\$19,677.74	\$38,502.98	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$18,458.27	\$6,242.91	\$12,215.36	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,563.30	\$1,543.39	\$3,019.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,640,881.06</b>	<b>\$554,974.66</b>	<b>\$1,085,906.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$13.40	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.40</b>

## Settlement Sheet

### Stephenson County

### U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,812,622.84	+	Real Estate	\$4,294,701.51
+	Supplements	\$16,387.96	+	Railroad	\$0.00
-	Cancellations	\$20,045.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$686.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$540.67
<b>Adjusted Amount Due</b>		<b>\$6,808,965.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$686.71)	<b>Total Collected</b> <span style="float: right;"><b>\$4,294,555.47</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$540.67	+	County Trustee	
<b>Total Amount Due</b>		<b>\$6,808,819.72</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$4,294,555.47</b></span>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$1,848,850.72
08/08/2022	\$2,445,704.75
<b>Totals: 2 Distributions</b>	<b>\$4,294,555.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,294,555.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,191,979.83	\$1,374,180.45	\$1,817,799.38	\$0.00	\$0.00	\$0.00
003 - Bonds	\$214,633.29	\$92,401.86	\$122,231.43	\$0.00	\$0.00	\$0.00
004 - Building	\$343,156.46	\$147,732.42	\$195,424.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$22,245.80	\$9,577.05	\$12,668.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$162,686.36	\$70,038.17	\$92,648.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$35,588.99	\$15,321.43	\$20,267.56	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$35,588.99	\$15,321.43	\$20,267.56	\$0.00	\$0.00	\$0.00
033 - Special Education	\$35,588.99	\$15,321.43	\$20,267.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$58,474.67	\$25,173.95	\$33,300.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$162,686.36	\$70,038.17	\$92,648.19	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$26,694.96	\$11,492.46	\$15,202.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,230.77	\$2,251.90	\$2,978.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,294,555.47</b>	<b>\$1,848,850.72</b>	<b>\$2,445,704.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$114.42	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.81	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.88	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.00	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.56	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 5 entries</b>			<b>\$540.67</b>	

## Settlement Sheet

### Stephenson County

### U202 - LE-WIN SCHOOL 202

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,532,995.57	+	Real Estate	\$3,366,506.84
+	Supplements	\$17,406.64	+	Railroad	\$63,025.16
-	Cancellations	\$19,857.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$29,259.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$574.42
<b>Adjusted Amount Due</b>		<b>\$5,530,544.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29,259.32	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$3,459,365.74</b>		
+	Prior Year Misc. Adjustments	\$574.42	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$5,560,378.39</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,459,365.74</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$992,024.09
08/08/2022	\$2,467,341.65
<b>Totals: 2 Distributions</b>	<b>\$3,459,365.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,459,365.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,515,370.58	\$721,319.57	\$1,794,051.01	\$0.00	\$0.00	\$0.00
003 - Bonds	\$210,398.63	\$60,334.91	\$150,063.72	\$0.00	\$0.00	\$0.00
004 - Building	\$478,222.72	\$137,137.41	\$341,085.31	\$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	\$7,216.23	\$2,069.36	\$5,146.87	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$64,019.02	\$18,358.40	\$45,660.62	\$0.00	\$0.00	\$0.00
033 - Special Education	\$27,045.32	\$7,755.64	\$19,289.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$65,603.40	\$18,812.74	\$46,790.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$60,109.94	\$17,237.41	\$42,872.53	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$29,338.88	\$8,413.35	\$20,925.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,041.02	\$585.30	\$1,455.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,459,365.74</b>	<b>\$992,024.09</b>	<b>\$2,467,341.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$543.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.99	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$574.42</b>

## Settlement Sheet

### Stephenson County

### U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,836,931.12	+	Real Estate	\$1,752,047.31
+	Supplements	\$3,493.36	+	Railroad	\$0.00
-	Cancellations	\$3,417.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.84
	<b>Adjusted Amount Due</b>	<b>\$2,837,007.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,752,091.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,837,051.10</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,752,091.15</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$619,203.44
08/08/2022	\$1,132,887.71
<b>Totals: 2 Distributions</b>	<b>\$1,752,091.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,752,091.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,277,807.08	\$451,587.56	\$826,219.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$120,913.56	\$42,731.85	\$78,181.71	\$0.00	\$0.00	\$0.00
004 - Building	\$222,587.41	\$78,664.22	\$143,923.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,395.55	\$1,200.01	\$2,195.54	\$0.00	\$0.00	\$0.00
030 - Transportation	\$52,021.34	\$18,384.77	\$33,636.57	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,700.05	\$5,195.12	\$9,504.93	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,395.55	\$1,200.01	\$2,195.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,485.38	\$2,998.80	\$5,486.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,227.45	\$6,795.14	\$12,432.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,271.75	\$9,991.47	\$18,280.28	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,286.03	\$454.49	\$831.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,752,091.15</b>	<b>\$619,203.44</b>	<b>\$1,132,887.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$43.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$43.84</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$312,992.12	+	Real Estate	\$181,065.72
+	Supplements	\$0.00	+	Railroad	\$8,293.56
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,944.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$312,992.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,944.98	<b>Total Collected</b> <b>\$193,304.26</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$316,937.10</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$193,304.26</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$50,483.20
08/08/2022	\$142,821.03
<b>Totals: 2 Distributions</b>	<b>\$193,304.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$193,304.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$130,342.52	\$34,040.18	\$96,302.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$20,981.63	\$5,479.55	\$15,502.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,133.62	\$1,079.52	\$3,054.09	\$0.00	\$0.00	\$0.01
030 - Transportation	\$13,603.79	\$3,552.76	\$10,051.03	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,389.28	\$362.82	\$1,026.46	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$523.28	\$136.65	\$386.62	\$0.00	\$0.00	\$0.01
033 - Special Education	\$9,156.44	\$2,391.29	\$6,765.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,848.54	\$2,049.72	\$5,798.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,970.63	\$1,298.12	\$3,672.50	\$0.00	\$0.00	\$0.01
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$354.53	\$92.59	\$261.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,304.26</b>	<b>\$50,483.20</b>	<b>\$142,821.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

## Settlement Sheet

### Stephenson County

### U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,510,820.18	+	Real Estate	\$947,576.85
+	Supplements	\$0.00	+	Railroad	\$31,821.72
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14,088.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,510,820.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14,088.65	<b>Total Collected</b> <b>\$993,487.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,524,908.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$993,487.22</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$363,725.58
08/08/2022	\$629,761.64
<b>Totals: 2 Distributions</b>	<b>\$993,487.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$993,487.22</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$478,154.49	\$175,057.12	\$303,097.37	\$0.00	\$0.00	\$0.00
003 - Bonds	\$173,088.33	\$63,369.36	\$109,718.97	\$0.00	\$0.00	\$0.00
004 - Building	\$98,388.02	\$36,020.84	\$62,367.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,683.19	\$2,446.78	\$4,236.41	\$0.00	\$0.00	\$0.00
030 - Transportation	\$39,355.00	\$14,408.26	\$24,946.74	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,976.37	\$1,821.90	\$3,154.47	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,839.49	\$3,602.34	\$6,237.15	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,872.40	\$2,882.16	\$4,990.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$140,451.27	\$51,420.61	\$89,030.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,839.17	\$9,093.87	\$15,745.30	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$9,839.49	\$3,602.34	\$6,237.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$993,487.22</b>	<b>\$363,725.58</b>	<b>\$629,761.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$310,136.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$310,136.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$310,136.13</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$190,827.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$190,827.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$190,827.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$54,148.32
08/08/2022	\$136,679.51
<b>Totals: 2 Distributions</b>	<b>\$190,827.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$190,827.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$112,667.64	\$31,969.99	\$80,697.65	\$0.00	\$0.00	\$0.00
003 - Bonds	\$24,980.12	\$7,088.23	\$17,891.89	\$0.00	\$0.00	\$0.00
004 - Building	\$27,040.11	\$7,672.76	\$19,367.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,456.01	\$413.15	\$1,042.86	\$0.00	\$0.00	\$0.00
030 - Transportation	\$9,013.37	\$2,557.59	\$6,455.78	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$624.20	\$177.12	\$447.08	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2,253.29	\$639.38	\$1,613.91	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,802.75	\$511.54	\$1,291.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,200.63	\$1,475.70	\$3,724.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,536.42	\$1,003.48	\$2,532.94	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$2,253.29	\$639.38	\$1,613.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,827.83</b>	<b>\$54,148.32</b>	<b>\$136,679.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$733.22	+	Real Estate	\$366.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$733.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$366.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$733.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$366.61</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/08/2022	\$366.61
<b>Totals: 1 Distributions</b>	<b>\$366.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$366.61</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - Education	\$204.51	\$0.00	\$204.51	\$0.00	\$0.00	\$0.00	
003 - Bonds	\$60.91	\$0.00	\$60.91	\$0.00	\$0.00	\$0.00	
004 - Building	\$31.08	\$0.00	\$31.08	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$14.78	\$0.00	\$14.78	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$12.43	\$0.00	\$12.43	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$3.11	\$0.00	\$3.11	\$0.00	\$0.00	\$0.00	
032 - Fire & Safety	\$3.11	\$0.00	\$3.11	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$2.48	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$19.77	\$0.00	\$19.77	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$11.32	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00	
057 - Lease / Purchase / Rent	\$3.11	\$0.00	\$3.11	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$366.61</b>	<b>\$0.00</b>	<b>\$366.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Settlement Sheet

### Stephenson County

### U321 - PECATONICA SCHOOL 321

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$659,134.86	+	Real Estate	\$434,285.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$804.35)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.30
<b>Adjusted Amount Due</b>	<b>\$659,134.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$804.35)		<b>Total Collected</b>	<b>\$433,563.64</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$82.30	+	County Trustee	
<b>Total Amount Due</b>	<b>\$658,412.81</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$433,563.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$182,638.32
08/08/2022	\$250,925.32
<b>Totals: 2 Distributions</b>	<b>\$433,563.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$433,563.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$303,577.78	\$127,881.90	\$175,695.88	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,408.77	\$3,963.44	\$5,445.33	\$0.00	\$0.00	\$0.00
004 - Building	\$53,084.67	\$22,361.87	\$30,722.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,765.64	\$5,798.76	\$7,966.88	\$0.00	\$0.00	\$0.00
030 - Transportation	\$26,384.52	\$11,114.46	\$15,270.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,864.13	\$1,206.51	\$1,657.62	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$6,436.25	\$2,711.26	\$3,724.99	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,702.40	\$1,138.38	\$1,564.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,495.39	\$1,472.43	\$2,022.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,832.59	\$4,563.22	\$6,269.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,011.50	\$426.09	\$585.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$433,563.64</b>	<b>\$182,638.32</b>	<b>\$250,925.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$106,265.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$106,265.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$106,265.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,087.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,087.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,087.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$19,619.83
08/08/2022	\$47,467.60
<b>Totals: 2 Distributions</b>	<b>\$67,087.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,087.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$41,008.34	\$11,992.96	\$29,015.38	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,008.47	\$587.38	\$1,421.09	\$0.00	\$0.00	\$0.00
004 - Building	\$6,481.31	\$1,895.47	\$4,585.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,026.23	\$300.12	\$726.11	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,702.15	\$790.25	\$1,911.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$497.65	\$145.54	\$352.11	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,962.14	\$2,328.54	\$5,633.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,996.80	\$1,168.87	\$2,827.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,404.34	\$410.70	\$993.64	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,087.43</b>	<b>\$19,619.83</b>	<b>\$47,467.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$129,151.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$129,151.18</b>
+ Prior Year Real Estate Tax	\$1,563.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$130,714.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$65,467.22
+ Railroad	\$3,281.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,563.32
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,311.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$70,311.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$15,400.52
08/08/2022	\$54,911.11
<b>Totals: 2 Distributions</b>	<b>\$70,311.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,311.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$41,391.06	\$9,065.98	\$32,325.07	\$0.00	\$0.00	\$0.01
003 - Bonds	\$5,539.16	\$1,213.26	\$4,325.90	\$0.00	\$0.00	\$0.00
004 - Building	\$7,456.06	\$1,633.12	\$5,822.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,793.85	\$392.91	\$1,400.94	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,945.21	\$645.10	\$2,300.11	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$459.91	\$100.72	\$359.18	\$0.00	\$0.00	\$0.01
032 - Fire & Safety	\$983.23	\$215.36	\$767.87	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,450.54	\$1,412.88	\$5,037.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$590.13	\$129.26	\$460.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,116.81	\$463.64	\$1,653.16	\$0.00	\$0.00	\$0.01
057 - Lease / Purchase / Rent	\$585.70	\$128.29	\$457.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,311.66</b>	<b>\$15,400.52</b>	<b>\$54,911.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

**Settlement Sheet**  
**Stephenson County**  
**VCCE - CEDARVILLE CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,742.31	+	Real Estate	\$47,951.29
+	Supplements	\$280.35	+	Railroad	\$0.00
-	Cancellations	\$563.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$74.68
+/-	Road & Bridge Transfer	\$8,169.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,629.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$74.68	<b>Total Collected</b> <b>\$48,025.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,704.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,025.97</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,352.24	\$824.88
HARLEM ROAD	\$4,667.09	\$2,850.40
BUCKEYE ROAD	\$7,288.79	\$4,494.59
<b>Totals</b>	<b>\$13,308.12</b>	<b>\$8,169.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$13,459.48
08/08/2022	\$34,566.49
<b>Totals: 2 Distributions</b>	<b>\$48,025.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,025.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,582.48	\$1,518.81	\$4,063.67	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,233.47	\$2,240.06	\$5,993.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,522.43	\$1,230.41	\$3,292.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,172.48	\$2,495.54	\$6,676.94	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,174.63	\$591.65	\$1,582.98	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$290.00	\$78.90	\$211.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,623.76	\$985.91	\$2,637.85	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,739.60	\$473.29	\$1,266.31	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,464.68	\$1,214.70	\$3,249.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$52.57	\$14.30	\$38.27	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$8,169.87	\$2,615.91	\$5,553.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,025.97</b>	<b>\$13,459.48</b>	<b>\$34,566.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,431.53	+	Real Estate	\$7,989.40
+	Supplements	\$17.25	+	Railroad	\$0.00
-	Cancellations	\$19.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.83
+/-	Road & Bridge Transfer	\$3,876.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.75
	<b>Adjusted Amount Due</b>	<b>\$10,305.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.83	<b>Total Collected</b> <b>\$7,992.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.75	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,308.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,992.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,335.56	\$3,876.29
<b>Totals</b>	<b>\$6,335.56</b>	<b>\$3,876.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$2,819.96
08/08/2022	\$5,173.02
<b>Totals: 2 Distributions</b>	<b>\$7,992.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,992.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$4,116.69	\$1,349.74	\$2,766.95	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,876.29	\$1,470.22	\$2,406.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,992.98</b>	<b>\$2,819.96</b>	<b>\$5,173.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.75</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,932.63	+	Real Estate	\$15,252.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.73
+/-	Road & Bridge Transfer	\$8,548.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,480.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.73		<b>Total Collected</b>	<b>\$15,253.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,481.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,253.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,987.46	\$8,548.25
<b>Totals</b>	<b>\$12,987.46</b>	<b>\$8,548.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$7,221.81
08/08/2022	\$8,031.73
<b>Totals: 2 Distributions</b>	<b>\$15,253.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,253.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$918.97	\$445.48	\$473.49	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,523.53	\$1,223.32	\$1,300.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,523.53	\$1,223.32	\$1,300.21	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$733.18	\$355.42	\$377.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6.08	\$2.95	\$3.13	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$8,548.25	\$3,971.32	\$4,576.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,253.54</b>	<b>\$7,221.81</b>	<b>\$8,031.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,664,352.14	+	Real Estate	\$1,516,890.16
+	Supplements	\$6,762.57	+	Railroad	\$10,009.54
-	Cancellations	\$10,365.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,666.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12,758.89
	<b>Adjusted Amount Due</b>	<b>\$2,660,749.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,666.01	<b>Total Collected</b> <b>\$1,544,324.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,758.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,678,174.16</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,544,324.60</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$602,515.12
08/08/2022	\$941,809.48
<b>Totals: 2 Distributions</b>	<b>\$1,544,324.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,544,324.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,544,324.60	\$602,515.12	\$941,809.48	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,544,324.60</b>	<b>\$602,515.12</b>	<b>\$941,809.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$540.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$843.15	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.87	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$10,775.31	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.95	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$377.06	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 6 entries</b>			<b>\$12,758.89</b>	



## Settlement Sheet

### Stephenson County

### VCGV - GERMAN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,765.60	+	Real Estate	\$27,311.06
+	Supplements	\$10.09	+	Railroad	\$0.00
-	Cancellations	\$11.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.96)
+/-	Road & Bridge Transfer	\$3,210.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,974.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27.96)		<b>Total Collected</b>	<b>\$27,283.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$38,946.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,283.10</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,045.40	\$3,210.34
<b>Totals</b>	<b>\$5,045.40</b>	<b>\$3,210.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$12,288.59
08/08/2022	\$14,994.51
<b>Totals: 2 Distributions</b>	<b>\$27,283.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,283.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$7,199.63	\$3,331.69	\$3,867.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,316.50	\$1,071.98	\$1,244.52	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,180.42	\$1,471.76	\$1,708.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,025.06	\$2,788.14	\$3,236.92	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,324.45	\$612.90	\$711.55	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,830.42	\$847.04	\$983.38	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,196.28	\$1,016.34	\$1,179.94	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,210.34	\$1,148.74	\$2,061.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,283.10</b>	<b>\$12,288.59</b>	<b>\$14,994.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$376,870.46	+	Real Estate	\$270,242.98
+	Supplements	\$784.33	+	Railroad	\$3,693.37
-	Cancellations	\$892.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,910.26
+/-	Road & Bridge Transfer	\$43,817.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$420,579.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,910.26	<b>Total Collected</b> <b>\$275,846.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$422,489.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$275,846.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$5,234.27	\$3,371.30
WEST POINT ROAD	\$65,974.34	\$40,446.10
<b>Totals</b>	<b>\$71,208.61</b>	<b>\$43,817.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$96,535.19
08/08/2022	\$179,311.42
<b>Totals: 2 Distributions</b>	<b>\$275,846.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$275,846.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,824.01	\$22,624.04	\$40,199.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$51,708.40	\$18,621.12	\$33,087.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$22,849.77	\$8,228.61	\$14,621.16	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,689.82	\$2,049.01	\$3,640.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,420.35	\$3,032.32	\$5,388.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$37,882.48	\$13,642.16	\$24,240.32	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$11,125.57	\$4,006.52	\$7,119.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,267.78	\$11,260.09	\$20,007.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$261.03	\$94.00	\$167.03	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$43,817.40	\$12,977.32	\$30,840.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$275,846.61</b>	<b>\$96,535.19</b>	<b>\$179,311.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCOR - ORANGEVILLE CORP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$89,590.08	+	Real Estate	\$58,960.01	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.47	+	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	\$6,658.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$96,248.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$58,960.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$96,248.54</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$58,960.01</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,820.16	\$6,658.93
<b>Totals</b>	<b>\$10,820.16</b>	<b>\$6,658.93</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$20,658.65
08/08/2022	\$38,301.36
<b>Totals: 2 Distributions</b>	
<b>\$58,960.01</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$58,960.01</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$19,224.26	\$6,679.91	\$12,544.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,155.09	\$3,181.14	\$5,973.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,441.82	\$1,890.88	\$3,550.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,526.07	\$2,962.57	\$5,563.50	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,664.89	\$1,968.39	\$3,696.50	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,257.93	\$1,479.51	\$2,778.42	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31.02	\$10.78	\$20.24	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,658.93	\$2,485.47	\$4,173.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,960.01</b>	<b>\$20,658.65</b>	<b>\$38,301.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCPC - PEARL CITY CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,043.21	+	Real Estate	\$42,025.58
+ 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	\$0.07
+/- Road & Bridge Transfer	\$3,537.62	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.26
<b>Adjusted Amount Due</b>	<b>\$67,580.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.07	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$42,028.91</b>
+ Prior Year Misc. Adjustments	\$3.26	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$67,584.16</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$42,028.91</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,149.03	\$3,537.62
<b>Totals</b>	<b>\$6,149.03</b>	<b>\$3,537.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,284.68
08/08/2022	\$28,744.23
<b>Totals: 2 Distributions</b>	<b>\$42,028.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,028.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,968.37	\$3,185.76	\$6,782.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,785.89	\$890.34	\$1,895.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,891.08	\$923.95	\$1,967.13	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$670.10	\$214.16	\$455.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,784.77	\$1,209.56	\$2,575.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,251.03	\$2,956.50	\$6,294.53	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,339.87	\$428.20	\$911.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,051.62	\$336.08	\$715.54	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$210.39	\$67.24	\$143.15	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,307.84	\$2,015.90	\$4,291.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$230.33	\$73.61	\$156.72	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,537.62	\$983.38	\$2,554.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,028.91</b>	<b>\$13,284.68</b>	<b>\$28,744.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,470.86	+	Real Estate	\$2,961.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,470.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,961.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,470.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,961.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$1,410.29
08/08/2022	\$1,551.62
<b>Totals: 2 Distributions</b>	<b>\$2,961.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,961.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,796.57	\$855.42	\$941.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,165.34	\$554.87	\$610.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,961.91</b>	<b>\$1,410.29</b>	<b>\$1,551.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,400.36	+	Real Estate	\$3,418.76
+	Supplements	\$60.50	+	Railroad	\$0.00
-	Cancellations	\$85.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.29
+/-	Road & Bridge Transfer	\$617.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,992.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.29		<b>Total Collected</b>	<b>\$3,426.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,000.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,426.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$970.43	\$617.32
<b>Totals</b>	<b>\$970.43</b>	<b>\$617.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$1,448.00
08/08/2022	\$1,978.05
<b>Totals: 2 Distributions</b>	<b>\$3,426.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,426.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$734.09	\$320.68	\$413.41	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$223.45	\$97.61	\$125.84	\$0.00	\$0.00	\$0.00
025 - Garbage	\$478.77	\$209.15	\$269.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,021.28	\$446.14	\$575.14	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$140.44	\$61.35	\$79.09	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$210.70	\$92.04	\$118.66	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$617.32	\$221.03	\$396.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,426.05</b>	<b>\$1,448.00</b>	<b>\$1,978.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCWI - WINSLOW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,426.80	+	Real Estate	\$25,329.79
+	Supplements	\$14.68	+	Railroad	\$0.00
-	Cancellations	\$17.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,543.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,968.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,329.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,968.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,329.79</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,264.87	\$2,543.65
<b>Totals</b>	<b>\$4,264.87</b>	<b>\$2,543.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$7,091.66
08/08/2022	\$18,238.13
<b>Totals: 2 Distributions</b>	<b>\$25,329.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,329.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,055.50	\$1,414.56	\$3,640.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,457.74	\$407.89	\$1,049.85	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$191.42	\$53.56	\$137.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,006.41	\$841.22	\$2,165.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$586.04	\$163.98	\$422.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,012.83	\$1,682.44	\$4,330.39	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$586.04	\$163.98	\$422.06	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$879.11	\$245.98	\$633.13	\$0.00	\$0.00	\$0.00
044 - Band	\$136.77	\$38.27	\$98.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,913.26	\$535.35	\$1,377.91	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,961.02	\$828.52	\$2,132.50	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$2,543.65	\$715.91	\$1,827.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,329.79</b>	<b>\$7,091.66</b>	<b>\$18,238.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,012,428.92	+	Real Estate	\$576,387.67
+	Supplements	\$2,569.67	+	Railroad	\$3,803.54
-	Cancellations	\$3,938.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,835.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,019.48
	<b>Adjusted Amount Due</b>	<b>\$1,011,059.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,835.57	<b>Total Collected</b> <b>\$587,046.26</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,019.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,017,914.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$587,046.26</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$229,118.86
08/08/2022	\$357,927.40
<b>Totals: 2 Distributions</b>	<b>\$587,046.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$587,046.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$525,549.06	\$205,117.06	\$320,432.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,601.79	\$4,528.07	\$7,073.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$24,361.83	\$9,508.20	\$14,853.63	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,751.17	\$683.47	\$1,067.70	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$23,782.41	\$9,282.06	\$14,500.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$587,046.26</b>	<b>\$229,118.86</b>	<b>\$357,927.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$212.66	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$331.70	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.22	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$4,239.12	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.44	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.34	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals 6 entries</b>			<b>\$5,019.48</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$36,744.46	+	Real Estate	\$24,967.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,744.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$24,967.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$36,744.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$24,967.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$13,189.94
08/08/2022	\$11,777.26
<b>Totals: 2 Distributions</b>	<b>\$24,967.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,967.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$24,967.20	\$13,189.94	\$11,777.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,967.20</b>	<b>\$13,189.94</b>	<b>\$11,777.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$300,992.52	+	Real Estate	\$216,858.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$300,992.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$216,858.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$300,992.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$216,858.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$33,144.30
08/08/2022	\$183,713.77
<b>Totals: 2 Distributions</b>	<b>\$216,858.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$216,858.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$216,858.07	\$33,144.30	\$183,713.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,858.07</b>	<b>\$33,144.30</b>	<b>\$183,713.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,618.62	+	Real Estate	\$60,521.11
+	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
	<b>Adjusted Amount Due</b>	<b>\$101,618.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,521.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,618.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,521.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$31,625.61
08/08/2022	\$28,895.50
<b>Totals: 2 Distributions</b>	<b>\$60,521.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,521.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$60,521.11	\$31,625.61	\$28,895.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,521.11</b>	<b>\$31,625.61</b>	<b>\$28,895.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,683.38	+	Real Estate	\$13,630.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,683.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,630.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,683.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,630.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/08/2022	\$13,630.23
<b>Totals: 1 Distributions</b>	<b>\$13,630.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,630.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$13,630.23	\$0.00	\$13,630.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,630.23</b>	<b>\$0.00</b>	<b>\$13,630.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$48,224.18	+	Real Estate	\$38,843.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$48,224.18</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
<hr/>			<b>Total Collected</b>	<b>\$38,843.03</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$38,843.03</b>
<b>Total Amount Due</b>	<b>\$48,224.18</b>			

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$24,264.80
08/08/2022	\$14,578.23
<b>Totals: 2 Distributions</b>	<b>\$38,843.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,843.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$38,843.03	\$24,264.80	\$14,578.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,843.03</b>	<b>\$24,264.80</b>	<b>\$14,578.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$420,795.56	+	Real Estate	\$260,991.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$420,795.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$260,991.10</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$420,795.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$260,991.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$92,124.97
08/08/2022	\$168,866.13
<b>Totals: 2 Distributions</b>	<b>\$260,991.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$260,991.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$260,991.10	\$92,124.97	\$168,866.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,991.10</b>	<b>\$92,124.97</b>	<b>\$168,866.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$622,102.04	+	Real Estate	\$323,346.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$622,102.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$323,346.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$622,102.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$323,346.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$139,846.23
08/08/2022	\$183,500.56
<b>Totals: 2 Distributions</b>	<b>\$323,346.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$323,346.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$323,346.79	\$139,846.23	\$183,500.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$323,346.79</b>	<b>\$139,846.23</b>	<b>\$183,500.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$83,933.58	+	Real Estate \$46,558.20
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$83,933.58</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$46,558.20</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$83,933.58</b>		<hr/>	
		<b>Total \$46,558.20</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$10,047.30
08/08/2022	\$36,510.90
<b>Totals: 2 Distributions \$46,558.20</b>	
<b>Grand Totals: 2 Distributions \$46,558.20</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$46,558.20	\$10,047.30	\$36,510.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,558.20</b>	<b>\$10,047.30</b>	<b>\$36,510.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$743,396.92	+	Real Estate	\$388,147.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$743,396.92</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$388,147.15</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$743,396.92</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$388,147.15</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$196,226.79
08/08/2022	\$191,920.36
<b>Totals: 2 Distributions</b>	
<b>\$388,147.15</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$388,147.15</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$388,147.15	\$196,226.79	\$191,920.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$388,147.15</b>	<b>\$196,226.79</b>	<b>\$191,920.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$228,644.96	+	Real Estate	\$125,495.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$228,644.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$125,495.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,644.96</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$125,495.32</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$21,927.54
08/08/2022	\$103,567.78
<b>Totals: 2 Distributions</b>	<b>\$125,495.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$125,495.32</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$125,495.32	\$21,927.54	\$103,567.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,495.32</b>	<b>\$21,927.54</b>	<b>\$103,567.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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