

## Settlement Sheet

### Stephenson County

### AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,421.10	+	Real Estate	\$175,936.98
+	Supplements	\$879.33	+	Railroad	\$708.13
-	Cancellations	\$1,045.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$135.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$204.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.45
+	Misc. Adjustments	\$135.67	+	Prior Year Misc. Adjustments	\$786.12
	<b>Adjusted Amount Due</b>	<b>\$194,390.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$204.98	<b>Total Collected</b> <b>\$177,800.33</b>		
+	Prior Year Mobile Home Tax	\$28.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$786.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$195,409.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$177,800.33</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$50,170.89
07/30/2021	\$62,181.21
08/27/2021	\$11,033.61
09/24/2021	\$54,414.62
<b>Totals: 4 Distributions</b>	<b>\$177,800.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$177,800.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,129.59	\$121,532.33	\$53,597.26	\$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	\$1,747.23	\$1,212.50	\$534.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$923.51	\$640.88	\$282.63	\$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
<b>Totals</b>	<b>\$177,800.33</b>	<b>\$123,385.71</b>	<b>\$54,414.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**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	\$27.54	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$921.79</b>	

## Settlement Sheet

### Stephenson County

### CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,732,572.54	+	Real Estate	\$8,715,909.83
+	Supplements	\$39,011.71	+	Railroad	\$30,907.58
-	Cancellations	\$48,218.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,496.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,067.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$733.36
+	Misc. Adjustments	\$3,496.93	+	Prior Year Misc. Adjustments	\$16,963.10
	<b>Adjusted Amount Due</b>	<b>\$9,726,862.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,067.53	<b>Total Collected</b> <b>\$8,772,078.33</b>		
+	Prior Year Mobile Home Tax	\$733.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,963.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,748,626.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,772,078.33</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,359,361.04
07/30/2021	\$3,411,257.83
08/27/2021	\$483,753.79
09/24/2021	\$2,517,705.67
<b>Totals: 4 Distributions</b>	<b>\$8,772,078.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,772,078.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,583,551.27	\$3,268,009.77	\$1,315,541.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,047,438.81	\$746,809.65	\$300,629.16	\$0.00	\$0.00	\$0.00
006 - County Highway	\$546,596.96	\$389,716.20	\$156,880.76	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$268,978.24	\$191,777.83	\$77,200.41	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$273,329.19	\$194,880.00	\$78,449.19	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$50,930.70	\$36,312.90	\$14,617.80	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$268,978.24	\$191,777.83	\$77,200.41	\$0.00	\$0.00	\$0.00
022 - Health	\$35,430.43	\$25,261.42	\$10,169.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$607,308.55	\$433,002.75	\$174,305.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$347,084.80	\$247,466.74	\$99,618.06	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$164,906.28	\$117,575.93	\$47,330.35	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$143,721.74	\$102,471.65	\$41,250.09	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$433,823.12	\$309,309.99	\$124,513.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,772,078.33</b>	<b>\$6,254,372.66</b>	<b>\$2,517,705.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Stephenson County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$114.63	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.09	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$287.63	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.85	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$255.50	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.97	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Miscellaneous	\$10,211.83	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Miscellaneous	\$112.73	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.40	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,305.90	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$501.94	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,704.50	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$727.21	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.52	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.33	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.73	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,892.71	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$219.26	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$538.17	TRUSTEE REDEMPTIONS by TBA
<b>Totals 27 entries</b>			<b>\$20,460.03</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$329,852.75	+	Real Estate	\$301,004.35
+	Supplements	\$1,037.64	+	Railroad	\$0.00
-	Cancellations	\$1,327.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$329,562.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.95)		<b>Total Collected</b>	<b>\$300,954.46</b>
+	Prior Year Mobile Home Tax	\$7.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$329,512.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$300,954.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$77,567.12
07/30/2021	\$124,239.54
08/27/2021	\$13,458.09
09/24/2021	\$85,689.71
<b>Totals: 4 Distributions</b>	<b>\$300,954.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$300,954.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,754.48	\$126,427.80	\$50,326.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,927.21	\$6,385.40	\$2,541.81	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$6,379.93	\$4,563.39	\$1,816.54	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$108,892.84	\$77,888.16	\$31,004.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$300,954.46</b>	<b>\$215,264.75</b>	<b>\$85,689.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$229,272.77	+	Real Estate	\$204,310.41
+	Supplements	\$134.31	+	Railroad	\$0.00
-	Cancellations	\$150.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.89
	<b>Adjusted Amount Due</b>	<b>\$229,256.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$204,325.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$229,271.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$204,325.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$50,880.33
07/30/2021	\$84,184.37
08/27/2021	\$7,549.53
09/24/2021	\$61,711.07
<b>Totals: 4 Distributions</b>	<b>\$204,325.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$204,325.30</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>
001 - Corporate	\$78,152.16	\$54,548.36	\$23,603.80	\$0.00	\$0.00	\$0.00
003 - Bonds	\$45,129.54	\$31,499.35	\$13,630.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,095.58	\$5,650.52	\$2,445.06	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$72,948.02	\$50,916.00	\$22,032.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,325.30</b>	<b>\$142,614.23</b>	<b>\$61,711.07</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>
2019	RE - Real Estate	Back Tax Collected	\$14.89	TRUSTEE REDEMPTIONS FEB 2021 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$14.89</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$380,917.80	
+	Supplements	\$1,312.65	
-	Cancellations	\$2,039.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$383.23	
	<b>Adjusted Amount Due</b>	<b>\$380,574.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.01	
	<b>Total Amount Due</b>	<b>\$380,597.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$355,598.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$383.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$356,004.47</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$356,004.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$129,981.88
07/30/2021	\$106,752.57
08/27/2021	\$19,101.24
09/24/2021	\$100,168.78
<b>Totals: 4 Distributions</b>	<b>\$356,004.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$356,004.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,560.46	\$129,756.26	\$50,804.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,657.21	\$1,909.55	\$747.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,897.32	\$8,549.78	\$3,347.54	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$160,889.48	\$115,620.10	\$45,269.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,004.47</b>	<b>\$255,835.69</b>	<b>\$100,168.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,479.80	+	Real Estate	\$13,738.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,479.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,738.35</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>\$16,479.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,738.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$4,358.98
07/30/2021	\$5,801.73
08/27/2021	\$365.36
09/24/2021	\$3,212.28
<b>Totals: 4 Distributions</b>	<b>\$13,738.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,738.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,657.99	\$4,335.05	\$1,322.94	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$8,080.36	\$6,191.02	\$1,889.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,738.35</b>	<b>\$10,526.07</b>	<b>\$3,212.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$434,478.58	+	Real Estate	\$383,314.61
+	Supplements	\$1,265.33	+	Railroad	\$5,499.98
-	Cancellations	\$1,415.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$44.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$64.86
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$434,328.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$44.58		<b>Total Collected</b>	<b>\$388,924.03</b>
+	Prior Year Mobile Home Tax	\$64.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$434,438.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$388,924.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$96,141.90
07/30/2021	\$156,205.67
08/27/2021	\$33,051.45
09/24/2021	\$103,525.01
<b>Totals: 4 Distributions</b>	<b>\$388,924.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$388,924.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226,482.94	\$166,197.01	\$60,285.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,863.64	\$2,101.39	\$762.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$16,209.18	\$11,894.57	\$4,314.61	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$17,442.46	\$12,799.57	\$4,642.89	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$125,925.81	\$92,406.48	\$33,519.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$388,924.03</b>	<b>\$285,399.02</b>	<b>\$103,525.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$217,840.87	+	Real Estate	\$188,469.24
+	Supplements	\$3,602.36	+	Railroad	\$1,750.51
-	Cancellations	\$4,001.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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>\$217,441.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$190,219.75</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>\$217,441.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$190,219.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$54,856.60
07/30/2021	\$85,693.04
08/27/2021	\$8,157.36
09/24/2021	\$41,512.75
<b>Totals: 4 Distributions</b>	<b>\$190,219.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$190,219.75</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>
001 - Corporate	\$96,602.35	\$75,520.26	\$21,082.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,156.90	\$11,849.12	\$3,307.78	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,008.66	\$4,697.36	\$1,311.30	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$72,451.84	\$56,640.26	\$15,811.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,219.75</b>	<b>\$148,707.00</b>	<b>\$41,512.75</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	\$549,700.40	+	Real Estate	\$486,228.80
+	Supplements	\$1,194.12	+	Railroad	\$3,900.20
-	Cancellations	\$1,394.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.08	+	Prior Year Misc. Adjustments	\$138.77
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$490,155.57</b>
+	Prior Year Real Estate Tax	(\$122.28)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$138.77	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$490,155.57</b>
		<b>\$549,526.40</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$104,564.65
07/30/2021	\$218,018.52
08/27/2021	\$32,895.64
09/24/2021	\$134,676.76
<b>Totals: 4 Distributions</b>	<b>\$490,155.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$490,155.57</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 - Corporate	\$338,038.73	\$245,158.10	\$92,880.63	\$0.00	\$0.00	\$0.00
003 - Bonds	\$79,916.43	\$57,958.32	\$21,958.11	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$72,200.41	\$52,362.39	\$19,838.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$490,155.57</b>	<b>\$355,478.81</b>	<b>\$134,676.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$188,839.44	+	Real Estate	\$164,679.63
+	Supplements	\$1,096.17	+	Railroad	\$0.00
-	Cancellations	\$1,199.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$196.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$604.10
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$165,479.81</b>
+	Prior Year Real Estate Tax	\$196.08			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$604.10	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$165,479.81</b>
		<b>\$188,736.51</b>			
		<b>\$189,536.69</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$55,428.72
07/30/2021	\$62,050.36
08/27/2021	\$7,447.00
09/24/2021	\$40,553.73
<b>Totals: 4 Distributions</b>	<b>\$165,479.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$165,479.81</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	\$96,185.96	\$72,613.91	\$23,572.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,197.08	\$903.71	\$293.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$13,542.21	\$10,223.45	\$3,318.76	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,984.75	\$3,008.22	\$976.53	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$50,569.81	\$38,176.79	\$12,393.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,479.81</b>	<b>\$124,926.08</b>	<b>\$40,553.73</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>
2019	RE - Real Estate	Back Tax Collected	\$21.41	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$582.69	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$604.10</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$288,810.63	+	Real Estate	\$247,593.16
+	Supplements	\$478.33	+	Railroad	\$0.00
-	Cancellations	\$1,445.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.66
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.04
	<b>Adjusted Amount Due</b>	<b>\$287,843.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.55		<b>Total Collected</b>	<b>\$247,787.41</b>
+	Prior Year Mobile Home Tax	\$18.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$288,037.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$247,787.41</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$45,115.16
07/30/2021	\$119,500.29
08/27/2021	\$9,445.59
09/24/2021	\$73,726.37
<b>Totals: 4 Distributions</b>	<b>\$247,787.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$247,787.41</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	\$154,234.52	\$108,343.76	\$45,890.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,904.91	\$5,552.89	\$2,352.02	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$85,647.98	\$60,164.39	\$25,483.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,787.41</b>	<b>\$174,061.04</b>	<b>\$73,726.37</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>
2019	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.57	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.81	TRUSTEE REDEMPTIONS FEB 2021 by TBA
<b>Totals 3 entries</b>			<b>\$156.04</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,375.95	+	Real Estate	\$42,841.01
+	Supplements	\$230.92	+	Railroad	\$355.61
-	Cancellations	\$249.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,357.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,196.62</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>\$50,357.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,196.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$13,657.97
07/30/2021	\$16,898.27
08/27/2021	\$2,536.21
09/24/2021	\$10,104.17
<b>Totals: 4 Distributions</b>	<b>\$43,196.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,196.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,099.01	\$18,461.98	\$5,637.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$505.91	\$387.57	\$118.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,402.73	\$1,074.62	\$328.11	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$17,188.97	\$13,168.28	\$4,020.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,196.62</b>	<b>\$33,092.45</b>	<b>\$10,104.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$215,175.51	+	Real Estate	\$191,865.43
+	Supplements	\$648.63	+	Railroad	\$0.00
-	Cancellations	\$711.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$215,112.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$191,865.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$215,112.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$191,865.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$59,789.29
07/30/2021	\$78,679.92
08/27/2021	\$9,148.60
09/24/2021	\$44,247.62
<b>Totals: 4 Distributions</b>	<b>\$191,865.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$191,865.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,405.02	\$54,937.74	\$16,467.28	\$0.00	\$0.00	\$0.00
003 - Bonds	\$42,806.14	\$32,934.27	\$9,871.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$6,466.25	\$4,975.02	\$1,491.23	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$71,188.02	\$54,770.78	\$16,417.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,865.43</b>	<b>\$147,617.81</b>	<b>\$44,247.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,832.53	+	Real Estate	\$52,645.67
+	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>\$56,832.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$52,645.67</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>\$56,832.53</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$52,645.67</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$6,014.21
07/30/2021	\$27,822.62
08/27/2021	\$1,719.92
09/24/2021	\$17,088.92
<b>Totals: 4 Distributions</b>	<b>\$52,645.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,645.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,755.04	\$22,798.07	\$10,956.97	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$18,890.63	\$12,758.68	\$6,131.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,645.67</b>	<b>\$35,556.75</b>	<b>\$17,088.92</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	\$105,647.36	+	Real Estate	\$92,148.10
+	Supplements	\$686.56	+	Railroad	\$0.00
-	Cancellations	\$755.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,578.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,148.10</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>\$105,578.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,148.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$19,554.49
07/30/2021	\$40,315.86
08/27/2021	\$4,648.11
09/24/2021	\$27,629.64
<b>Totals: 4 Distributions</b>	<b>\$92,148.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,148.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,019.73	\$51,125.53	\$21,894.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,757.96	\$11,033.10	\$4,724.86	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,370.41	\$2,359.83	\$1,010.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,148.10</b>	<b>\$64,518.46</b>	<b>\$27,629.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$66,281.63	+	Real Estate	\$58,479.88
+ Supplements	\$284.20	+	Railroad	\$109.42
- Cancellations	\$307.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,258.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$58,589.30</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>\$66,258.51</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$58,589.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$18,558.95
07/30/2021	\$23,063.08
08/27/2021	\$3,053.91
09/24/2021	\$13,913.36
<b>Totals: 4 Distributions</b>	<b>\$58,589.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,589.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$29,143.84	\$22,222.97	\$6,920.87	\$0.00	\$0.00	\$0.00
003 - Bonds	\$24,275.60	\$18,510.81	\$5,764.79	\$0.00	\$0.00	\$0.00
004 - Building	\$5,068.50	\$3,864.87	\$1,203.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$101.36	\$77.29	\$24.07	\$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>\$58,589.30</b>	<b>\$44,675.94</b>	<b>\$13,913.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,863,650.81	+	Real Estate	\$3,461,124.11
+	Supplements	\$15,464.36	+	Railroad	\$12,393.19
-	Cancellations	\$19,167.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,417.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,654.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$296.16
+	Misc. Adjustments	\$1,417.25	+	Prior Year Misc. Adjustments	\$6,914.21
	<b>Adjusted Amount Due</b>	<b>\$3,861,364.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,654.26	<b>Total Collected</b> <b>\$3,483,799.18</b>		
+	Prior Year Mobile Home Tax	\$296.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,914.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,870,229.45</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,483,799.18</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$933,625.68
07/30/2021	\$1,354,406.33
08/27/2021	\$192,334.19
09/24/2021	\$1,003,432.98
<b>Totals: 4 Distributions</b>	<b>\$3,483,799.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,483,799.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,729,573.95	\$1,231,407.60	\$498,166.35	\$0.00	\$0.00	\$0.00
003 - Bonds	\$588,859.60	\$419,251.33	\$169,608.27	\$0.00	\$0.00	\$0.00
004 - Building	\$463,279.10	\$329,841.58	\$133,437.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,011.69	\$10,687.90	\$4,323.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$342,704.79	\$243,996.09	\$98,708.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$45,710.93	\$32,544.88	\$13,166.05	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$298,659.12	\$212,636.82	\$86,022.30	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,483,799.18</b>	<b>\$2,480,366.20</b>	<b>\$1,003,432.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$248.52	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.45	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$361.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.56	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.07	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.33	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.85	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.72	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.20	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$117.24	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.29	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.14	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.58	TRUSTEE REDEMPTIONS FEB 2021 by TBA

## Settlement Sheet Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Miscellaneous	\$4,162.42	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Miscellaneous	\$45.95	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$532.29	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$204.59	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$694.74	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$294.72	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.69	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$767.10	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.86	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$218.11	TRUSTEE REDEMPTIONS by TBA
<b>Totals 27 entries</b>			<b>\$8,331.46</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$221,930.40	+	Real Estate	\$195,721.54
+	Supplements	\$522.74	+	Railroad	\$1,299.53
-	Cancellations	\$595.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.36	+	Prior Year Misc. Adjustments	\$45.85
	<b>Adjusted Amount Due</b>	<b>\$221,861.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.55)		<b>Total Collected</b>	<b>\$197,029.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$221,866.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,029.73</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$41,742.72
07/30/2021	\$88,063.22
08/27/2021	\$12,851.79
09/24/2021	\$54,372.00
<b>Totals: 4 Distributions</b>	<b>\$197,029.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$197,029.73</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	\$161,207.73	\$116,721.12	\$44,486.61	\$0.00	\$0.00	\$0.00
004 - Building	\$17,962.22	\$13,005.39	\$4,956.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,388.05	\$3,177.13	\$1,210.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$13,030.77	\$9,434.82	\$3,595.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$440.96	\$319.27	\$121.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,029.73</b>	<b>\$142,657.73</b>	<b>\$54,372.00</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>
2019	RE - Real Estate	Back Tax Collected	\$45.85	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$49.21</b>	

## Settlement Sheet

### Stephenson County

### LYPC - PEARL CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,922.86	+	Real Estate	\$77,020.80
+	Supplements	\$120.02	+	Railroad	\$0.00
-	Cancellations	\$362.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.15
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$39.30
	<b>Adjusted Amount Due</b>	<b>\$88,680.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.92	<b>Total Collected</b> <b>\$77,082.17</b>		
+	Prior Year Mobile Home Tax	\$17.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.30	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,741.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,082.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$14,580.14
07/30/2021	\$36,815.45
08/27/2021	\$2,910.90
09/24/2021	\$22,775.68
<b>Totals: 4 Distributions</b>	<b>\$77,082.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,082.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,677.48	\$45,567.05	\$19,110.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,122.46	\$1,495.33	\$627.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,396.49	\$5,211.02	\$2,185.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,885.74	\$2,033.09	\$852.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,082.17</b>	<b>\$54,306.49</b>	<b>\$22,775.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,753.82	+	Real Estate	\$23,405.89
+	Supplements	\$114.06	+	Railroad	\$87.83
-	Cancellations	\$123.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,744.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,493.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,744.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,493.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$7,545.87
07/30/2021	\$9,152.05
08/27/2021	\$1,205.81
09/24/2021	\$5,589.99
<b>Totals: 4 Distributions</b>	<b>\$23,493.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,493.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$18,809.44	\$14,334.01	\$4,475.43	\$0.00	\$0.00	\$0.00
004 - Building	\$1,329.34	\$1,013.04	\$316.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$506.40	\$385.91	\$120.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,797.75	\$1,370.00	\$427.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,050.79	\$800.77	\$250.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,493.72</b>	<b>\$17,903.73</b>	<b>\$5,589.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$11,696.92	+	Real Estate	\$10,913.24
+ Supplements	\$24.16	+	Railroad	\$0.00
- Cancellations	\$46.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.08
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.08	+	Prior Year Misc. Adjustments	\$0.35
<b>Adjusted Amount Due</b>	<b>\$11,675.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$10,914.67</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.35	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,676.09</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,914.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$3,590.86
07/30/2021	\$3,600.47
08/27/2021	\$597.57
09/24/2021	\$3,125.77
<b>Totals: 4 Distributions</b>	<b>\$10,914.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,914.67</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	\$10,914.67	\$7,788.90	\$3,125.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,914.67</b>	<b>\$7,788.90</b>	<b>\$3,125.77</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>
2019	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$1.43</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	\$4,002.45	+	Real Estate	\$3,470.22
+	Supplements	\$7.47	+	Railroad	\$24.68
-	Cancellations	\$7.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.32
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.73
	<b>Adjusted Amount Due</b>	<b>\$4,002.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,497.95</b>
+	Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.73	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,005.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,497.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$635.67
07/30/2021	\$1,737.88
08/27/2021	\$276.61
09/24/2021	\$847.79
<b>Totals: 4 Distributions</b>	<b>\$3,497.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,497.95</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>
147 - Assessing	\$3,497.95	\$2,650.16	\$847.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,497.95</b>	<b>\$2,650.16</b>	<b>\$847.79</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>
2019	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEMPTIONS FEB 2021 by TBA
<b>Totals 3 entries</b>			<b>\$2.73</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,801.29	+	Real Estate	\$7,236.59
+ Supplements	\$35.51	+	Railroad	\$0.00
- Cancellations	\$41.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.99
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.26
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,795.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$19.99	<hr/>		
+ Prior Year Mobile Home Tax	\$0.26	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,256.84</b>		
<b>Total Amount Due</b>	<b>\$7,815.92</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,256.84</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$1,646.26
07/30/2021	\$2,981.00
08/27/2021	\$575.96
09/24/2021	\$2,053.62
<b>Totals: 4 Distributions</b>	<b>\$7,256.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,256.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,256.84	\$5,203.22	\$2,053.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,256.84</b>	<b>\$5,203.22</b>	<b>\$2,053.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$7,109.26	+	Real Estate	\$6,294.78
+	Supplements	\$6.89	+	Railroad	\$0.00
-	Cancellations	\$39.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,076.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.68		<b>Total Collected</b>	<b>\$6,295.46</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>\$7,077.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,295.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$1,022.53
07/30/2021	\$2,884.87
08/27/2021	\$299.99
09/24/2021	\$2,088.07
<b>Totals: 4 Distributions</b>	<b>\$6,295.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,295.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,295.46	\$4,207.39	\$2,088.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,295.46</b>	<b>\$4,207.39</b>	<b>\$2,088.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$4,951.35	+	Real Estate	\$4,365.38
+ Supplements	\$18.93	+	Railroad	\$0.00
- Cancellations	\$22.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	<hr/>
<b>Adjusted Amount Due</b>	<b>\$4,947.97</b>		<b>Total Collected</b>	<b>\$4,365.38</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>\$4,365.38</b>
<b>Total Amount Due</b>	<b>\$4,947.97</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$1,017.78
07/30/2021	\$1,955.13
08/27/2021	\$163.00
09/24/2021	\$1,229.47
<b>Totals: 4 Distributions</b>	<b>\$4,365.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,365.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,365.38	\$3,135.91	\$1,229.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,365.38</b>	<b>\$3,135.91</b>	<b>\$1,229.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**PKFR - FREEPORT PARK**

**Current Year Taxes Due**

	Original Amount Due	\$2,308,670.86	
+	Supplements	\$10,659.72	
-	Cancellations	\$12,688.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,990.56	
	<b>Adjusted Amount Due</b>	<b>\$2,308,632.93</b>	
+	Prior Year Real Estate Tax	\$3,115.07	
+	Prior Year Mobile Home Tax	\$407.56	
+	Prior Year Misc. Adjustments	\$11,536.52	
	<b>Total Amount Due</b>	<b>\$2,323,692.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,095,354.39
	Railroad	\$4,071.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,990.56
	Prior Year Real Estate	\$3,115.07
	Prior Year Mobile Home	\$407.56
	Prior Year Misc. Adjustments	\$11,536.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,116,475.94</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$2,116,475.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$598,801.00
07/30/2021	\$726,286.53
08/27/2021	\$116,561.08
09/24/2021	\$674,827.33
<b>Totals: 4 Distributions</b>	<b>\$2,116,475.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,116,475.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$671,608.62	\$457,469.71	\$214,138.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$506,743.60	\$345,171.05	\$161,572.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$54,488.66	\$37,115.23	\$17,373.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$49,527.66	\$33,736.03	\$15,791.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,922.03	\$6,758.44	\$3,163.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$99,057.42	\$67,473.47	\$31,583.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$85,207.20	\$58,039.32	\$27,167.88	\$0.00	\$0.00	\$0.00
107 - Museum	\$138,684.21	\$94,465.48	\$44,218.73	\$0.00	\$0.00	\$0.00
122 - Recreation	\$421,982.97	\$287,435.90	\$134,547.07	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$79,253.57	\$53,983.98	\$25,269.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,116,475.94</b>	<b>\$1,441,648.61</b>	<b>\$674,827.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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	\$164.69	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$404.21	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>14 entries</b>	<b>\$13,527.08</b>

**Settlement Sheet**  
**Stephenson County**  
**PKLE - LENA PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$291,679.00	+	Real Estate	\$258,016.74
+	Supplements	\$633.67	+	Railroad	\$2,069.66
-	Cancellations	\$740.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.35	+	Prior Year Misc. Adjustments	\$72.92
	<b>Adjusted Amount Due</b>	<b>\$291,577.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.49)		<b>Total Collected</b>	<b>\$260,100.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$72.92	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$291,586.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$260,100.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$55,212.39
07/30/2021	\$116,034.87
08/27/2021	\$17,506.10
09/24/2021	\$71,346.82
<b>Totals: 4 Distributions</b>	<b>\$260,100.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$260,100.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$118,887.89	\$86,276.34	\$32,611.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$467.40	\$339.19	\$128.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$28,766.03	\$20,875.36	\$7,890.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,027.65	\$9,454.10	\$3,573.55	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$951.70	\$690.64	\$261.06	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$9,772.76	\$7,092.04	\$2,680.72	\$0.00	\$0.00	\$0.00
122 - Recreation	\$87,275.05	\$63,335.05	\$23,940.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$951.70	\$690.64	\$261.06	\$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>\$260,100.18</b>	<b>\$188,753.36</b>	<b>\$71,346.82</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>
2019	RE - Real Estate	Back Tax Collected	\$72.92	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$78.27</b>	

## Settlement Sheet

### Stephenson County

### PKPC - PEARL CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,315.15	+	Real Estate	\$106,615.02
+	Supplements	\$169.51	+	Railroad	\$0.00
-	Cancellations	\$512.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.11
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.22
	<b>Adjusted Amount Due</b>	<b>\$122,972.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.92		<b>Total Collected</b>	<b>\$106,701.27</b>
+	Prior Year Mobile Home Tax	\$24.11	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.22	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$123,058.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,701.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$20,502.88
07/30/2021	\$50,686.02
08/27/2021	\$4,110.46
09/24/2021	\$31,401.91
<b>Totals: 4 Distributions</b>	<b>\$106,701.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$106,701.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,177.22	\$28,353.17	\$11,824.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,638.67	\$12,447.65	\$5,191.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,136.16	\$3,624.60	\$1,511.56	\$0.00	\$0.00	\$0.00
122 - Recreation	\$41,736.32	\$29,453.43	\$12,282.89	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,012.90	\$1,420.51	\$592.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,701.27</b>	<b>\$75,299.36</b>	<b>\$31,401.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,006.46	+	Real Estate	\$26,844.03
+	Supplements	\$216.73	+	Railroad	\$0.00
-	Cancellations	\$238.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,984.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,844.03</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>\$29,984.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,844.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$6,038.68
07/30/2021	\$11,411.04
08/27/2021	\$1,189.67
09/24/2021	\$8,204.64
<b>Totals: 4 Distributions</b>	<b>\$26,844.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,844.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,070.63	\$7,687.00	\$3,383.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$553.28	\$384.17	\$169.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,840.03	\$2,666.36	\$1,173.67	\$0.00	\$0.00	\$0.00
122 - Recreation	\$10,826.81	\$7,517.69	\$3,309.12	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$553.28	\$384.17	\$169.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,844.03</b>	<b>\$18,639.39</b>	<b>\$8,204.64</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	\$2,717.39	+	Real Estate	\$2,333.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,717.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,333.50</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>\$2,717.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,333.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$630.42
07/30/2021	\$1,043.61
08/27/2021	\$88.77
09/24/2021	\$570.70
<b>Totals: 4 Distributions</b>	<b>\$2,333.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,333.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,333.50	\$1,762.80	\$570.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,333.50</b>	<b>\$1,762.80</b>	<b>\$570.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,507.94	+	Real Estate	\$4,786.62
+ Supplements	\$2.87	+	Railroad	\$0.00
- Cancellations	\$6.41	+	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	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,504.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,786.62</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>\$5,504.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,786.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$1,155.11
07/30/2021	\$2,253.06
08/27/2021	\$145.25
09/24/2021	\$1,233.20
<b>Totals: 4 Distributions</b>	<b>\$4,786.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,786.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,786.62	\$3,553.42	\$1,233.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,786.62</b>	<b>\$3,553.42</b>	<b>\$1,233.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$13,283.99	+	Real Estate	\$11,960.47
+	Supplements	\$55.44	+	Railroad	\$0.00
-	Cancellations	\$62.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$11,960.47</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$11,960.47</b>
		<b>\$13,277.14</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$3,427.42
07/30/2021	\$4,698.27
08/27/2021	\$606.79
09/24/2021	\$3,227.99
<b>Totals: 4 Distributions</b>	<b>\$11,960.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,960.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$11,960.47	\$8,732.48	\$3,227.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,960.47</b>	<b>\$8,732.48</b>	<b>\$3,227.99</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	\$10,738.90	+	Real Estate	\$9,941.97
+	Supplements	\$11.74	+	Railroad	\$0.00
-	Cancellations	\$13.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$9,943.24</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	\$1.27	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$9,943.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$2,451.15
07/30/2021	\$4,175.93
08/27/2021	\$390.90
09/24/2021	\$2,925.26
<b>Totals: 4 Distributions</b>	<b>\$9,943.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,943.24</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	\$8,603.05	\$6,072.07	\$2,530.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,340.19	\$945.91	\$394.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,943.24</b>	<b>\$7,017.98</b>	<b>\$2,925.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTIONS FEB 2021 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	\$7,487.04	+		Real Estate	\$6,418.06
+	Supplements	\$46.53	+		Railroad	\$0.00
-	Cancellations	\$50.29	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$11.34
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$35.27
	<b>Adjusted Amount Due</b>	<b>\$7,483.28</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.34			<b>Total Collected</b>	<b>\$6,464.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.27	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,529.89</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,464.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$2,041.66
07/30/2021	\$2,502.52
08/27/2021	\$296.25
09/24/2021	\$1,624.24
<b>Totals: 4 Distributions</b>	<b>\$6,464.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,464.67</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	\$6,464.67	\$4,840.43	\$1,624.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,464.67</b>	<b>\$4,840.43</b>	<b>\$1,624.24</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>
2019	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.02	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$35.27</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,932.65	+	Real Estate	\$7,991.23
+	Supplements	\$64.52	+	Railroad	\$0.00
-	Cancellations	\$70.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,926.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$7,991.23</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>\$8,926.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,991.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$1,797.65
07/30/2021	\$3,397.07
08/27/2021	\$354.11
09/24/2021	\$2,442.40
<b>Totals: 4 Distributions</b>	<b>\$7,991.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,991.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,991.23	\$5,548.83	\$2,442.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,991.23</b>	<b>\$5,548.83</b>	<b>\$2,442.40</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	\$80,082.72	+	Real Estate	\$70,273.92
+	Supplements	\$26.09	+	Railroad	\$0.00
-	Cancellations	\$1,273.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,835.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,273.92</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>\$78,835.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,273.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$10,500.61
07/30/2021	\$32,820.31
08/27/2021	\$3,605.31
09/24/2021	\$23,347.69
<b>Totals: 4 Distributions</b>	<b>\$70,273.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,273.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,510.22	\$37,067.60	\$18,442.62	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,763.70	\$9,858.63	\$4,905.07	\$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>\$70,273.92</b>	<b>\$46,926.23</b>	<b>\$23,347.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$154,993.74	
+	Supplements	\$172.99	
-	Cancellations	\$359.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,518.59)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$149,289.07</b>	
+	Prior Year Real Estate Tax	\$18.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$149,307.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$132,091.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$18.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,109.38</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$132,109.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,207.94	\$5,518.59
<b>Totals</b>	<b>\$6,207.94</b>	<b>\$5,518.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$21,968.81
07/30/2021	\$60,197.04
08/27/2021	\$6,151.14
09/24/2021	\$43,792.39
<b>Totals: 4 Distributions</b>	<b>\$132,109.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$132,109.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,205.03	\$31,557.23	\$15,647.80	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$17,540.14	\$11,725.84	\$5,814.30	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,287.96	\$26,264.56	\$13,023.40	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$22,010.43	\$14,714.28	\$7,296.15	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$915.64	\$612.12	\$303.52	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,137.23	\$2,097.28	\$1,039.95	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,012.95	\$1,345.68	\$667.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,109.38</b>	<b>\$88,316.99</b>	<b>\$43,792.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$258,121.24	+	Real Estate	\$240,530.00
+	Supplements	\$434.22	+	Railroad	\$0.00
-	Cancellations	\$478.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$258,076.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$240,530.00</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>\$258,076.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$240,530.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$44,738.06
07/30/2021	\$111,901.25
08/27/2021	\$9,927.28
09/24/2021	\$73,963.41
<b>Totals: 4 Distributions</b>	<b>\$240,530.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$240,530.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$149,303.24	\$103,392.23	\$45,911.01	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$18,140.77	\$12,562.45	\$5,578.32	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$60,500.51	\$41,896.49	\$18,604.02	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,585.48	\$8,715.42	\$3,870.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,530.00</b>	<b>\$166,566.59</b>	<b>\$73,963.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,127.22	+	Real Estate	\$120,056.27
+	Supplements	\$1,031.67	+	Railroad	\$991.62
-	Cancellations	\$1,208.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,949.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$121,057.05</b>
+	Prior Year Mobile Home Tax	\$9.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$131,959.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,057.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$33,547.26
07/30/2021	\$41,847.14
08/27/2021	\$15,027.96
09/24/2021	\$30,634.69
<b>Totals: 4 Distributions</b>	<b>\$121,057.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,057.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,422.86	\$55,589.42	\$18,833.44	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$765.07	\$571.46	\$193.61	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,351.26	\$27,152.21	\$9,199.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,393.81	\$4,028.85	\$1,364.96	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,124.05	\$3,080.42	\$1,043.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,057.05</b>	<b>\$90,422.36</b>	<b>\$30,634.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,273.14	+	Real Estate	\$105,768.34
+	Supplements	\$1,372.15	+	Railroad	\$1,067.92
-	Cancellations	\$1,473.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,293.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$124,877.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$106,836.26</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>\$124,877.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,836.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,161.10	\$4,477.10
RIDOTT CORP	\$941.70	\$816.89
<b>Totals</b>	<b>\$6,102.80</b>	<b>\$5,293.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$33,478.85
07/30/2021	\$44,715.05
08/27/2021	\$4,432.94
09/24/2021	\$24,209.42
<b>Totals: 4 Distributions</b>	<b>\$106,836.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$106,836.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,289.01	\$41,219.34	\$12,069.67	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,524.19	\$8,911.53	\$2,612.66	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,729.57	\$29,949.15	\$8,780.42	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,293.49	\$2,546.82	\$746.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,836.26</b>	<b>\$82,626.84</b>	<b>\$24,209.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### TR06 - ROCK RUN ROAD

#### Current Year Taxes Due

	Original Amount Due	\$220,765.82	
+	Supplements	\$652.52	
-	Cancellations	\$684.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,795.35)	
+	Misc. Adjustments	\$253.13	
	<b>Adjusted Amount Due</b>	<b>\$209,191.67</b>	
+	Prior Year Real Estate Tax	(\$1.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.42	
	<b>Total Amount Due</b>	<b>\$209,208.04</b>	

#### Current Year Taxes Paid

	Real Estate	\$188,581.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$253.13
	Prior Year Real Estate	(\$1.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$188,851.44</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$188,851.44</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,992.88	\$11,795.35
<b>Totals</b>	<b>\$12,992.88</b>	<b>\$11,795.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$63,797.08
07/30/2021	\$70,225.04
08/27/2021	\$8,474.26
09/24/2021	\$46,355.06
<b>Totals: 4 Distributions</b>	<b>\$188,851.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$188,851.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$126,836.13	\$95,703.21	\$31,132.92	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,751.30	\$2,830.52	\$920.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,953.03	\$31,655.33	\$10,297.70	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$9,824.87	\$7,413.28	\$2,411.59	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$6,486.11	\$4,894.04	\$1,592.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,851.44</b>	<b>\$142,496.38</b>	<b>\$46,355.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$188,213.12	+	Real Estate	\$165,584.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$43.15
+/-	Road & Bridge Transfer	(\$1,140.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$187,072.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.15		<b>Total Collected</b>	<b>\$165,627.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$187,115.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$165,627.78</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,287.95	\$1,140.90
<b>Totals</b>	<b>\$1,287.95</b>	<b>\$1,140.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$45,752.94
07/30/2021	\$64,146.47
08/27/2021	\$7,683.96
09/24/2021	\$48,044.41
<b>Totals: 4 Distributions</b>	<b>\$165,627.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$165,627.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,713.63	\$68,659.46	\$28,054.17	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,911.17	\$7,746.12	\$3,165.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,775.84	\$28,237.88	\$11,537.96	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,410.70	\$7,390.82	\$3,019.88	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$7,816.44	\$5,549.09	\$2,267.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,627.78</b>	<b>\$117,583.37</b>	<b>\$48,044.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$268,988.05	+	Real Estate	\$227,789.89
+	Supplements	\$963.80	+	Railroad	\$4,247.05
-	Cancellations	\$1,244.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58.20)
+/-	Road & Bridge Transfer	(\$4,043.83)	+	Prior Year Mobile Home	\$59.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$264,664.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.20)		<b>Total Collected</b>	<b>\$232,038.16</b>
+	Prior Year Mobile Home Tax	\$59.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$264,665.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$232,038.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,538.83	\$4,043.83
<b>Totals</b>	<b>\$4,538.83</b>	<b>\$4,043.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$63,338.21
07/30/2021	\$92,747.45
08/27/2021	\$12,801.19
09/24/2021	\$63,151.31
<b>Totals: 4 Distributions</b>	<b>\$232,038.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$232,038.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$131,529.33	\$95,741.28	\$35,788.05	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$21,683.42	\$15,780.17	\$5,903.25	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$65,593.73	\$47,736.01	\$17,857.72	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,231.68	\$9,629.39	\$3,602.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,038.16</b>	<b>\$168,886.85</b>	<b>\$63,151.31</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	\$95,687.37	+	Real Estate	\$81,424.02
+	Supplements	\$532.36	+	Railroad	\$1,605.51
-	Cancellations	\$520.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,699.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$83,029.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,699.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,029.53</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$19,859.47
07/30/2021	\$35,022.19
08/27/2021	\$6,411.13
09/24/2021	\$21,736.74
<b>Totals: 4 Distributions</b>	<b>\$83,029.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,029.53</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$60,184.45	\$44,428.45	\$15,756.00	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,963.25	\$2,925.69	\$1,037.56	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,769.72	\$11,641.28	\$4,128.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,112.11	\$2,297.37	\$814.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,029.53</b>	<b>\$61,292.79</b>	<b>\$21,736.74</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	\$163,238.63	+	Real Estate	\$138,501.59
+	Supplements	\$0.00	+	Railroad	\$131.90
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.95)
+/-	Road & Bridge Transfer	(\$4,359.06)	+	Prior Year Mobile Home	\$19.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$158.43
	<b>Adjusted Amount Due</b>	<b>\$158,879.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.95)		<b>Total Collected</b>	<b>\$138,806.30</b>
+	Prior Year Mobile Home Tax	\$19.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$158.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$159,052.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$138,806.30</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,972.22	\$4,359.06
<b>Totals</b>	<b>\$4,972.22</b>	<b>\$4,359.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$21,240.38
07/30/2021	\$74,163.67
08/27/2021	\$11,105.83
09/24/2021	\$32,296.42
<b>Totals: 4 Distributions</b>	<b>\$138,806.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$138,806.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$100,214.09	\$76,897.31	\$23,316.78	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,771.31	\$6,730.40	\$2,040.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,540.62	\$13,459.27	\$4,081.35	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,771.31	\$6,730.40	\$2,040.91	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,631.23	\$2,018.99	\$612.24	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$877.74	\$673.51	\$204.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,806.30</b>	<b>\$106,509.88</b>	<b>\$32,296.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$333,321.13	+	Real Estate	\$237,214.75
+	Supplements	\$816.56	+	Railroad	\$2,240.16
-	Cancellations	\$965.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.77)
+/-	Road & Bridge Transfer	(\$58,823.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.69	+	Prior Year Misc. Adjustments	\$133.35
	<b>Adjusted Amount Due</b>	<b>\$274,359.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$121.77)	<b>Total Collected</b> <b>\$239,476.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$133.35	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$274,370.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$239,476.18</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,495.85	\$58,823.09
<b>Totals</b>	<b>\$65,495.85</b>	<b>\$58,823.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$53,971.28
07/30/2021	\$100,940.68
08/27/2021	\$13,824.91
09/24/2021	\$70,739.31
<b>Totals: 4 Distributions</b>	<b>\$239,476.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$239,476.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$143,665.43	\$101,254.90	\$42,410.53	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$14,322.24	\$10,087.52	\$4,234.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,037.05	\$26,790.48	\$11,246.57	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,109.35	\$11,346.23	\$4,763.12	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$17,761.64	\$12,509.98	\$5,251.66	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$2,685.88	\$1,891.73	\$794.15	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$5,371.47	\$3,783.26	\$1,588.21	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,523.12	\$1,072.77	\$450.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$239,476.18</b>	<b>\$168,736.87</b>	<b>\$70,739.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,285.15	+	Real Estate	\$134,081.09
+	Supplements	\$80.49	+	Railroad	\$0.00
-	Cancellations	\$179.64	+	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>\$154,186.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$134,081.09</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>\$154,186.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134,081.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$32,355.38
07/30/2021	\$63,112.02
08/27/2021	\$4,069.73
09/24/2021	\$34,543.96
<b>Totals: 4 Distributions</b>	<b>\$134,081.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$134,081.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,499.27	\$58,275.12	\$20,224.15	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,961.47	\$5,910.32	\$2,051.15	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,586.12	\$19,736.61	\$6,849.51	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,408.19	\$11,438.50	\$3,969.69	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$5,626.04	\$4,176.58	\$1,449.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,081.09</b>	<b>\$99,537.13</b>	<b>\$34,543.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$151,531.63	+	Real Estate	\$129,980.92
+	Supplements	\$602.51	+	Railroad	\$0.00
-	Cancellations	\$677.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,453.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,003.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$129,980.92</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>\$145,003.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$129,980.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,163.38	\$6,453.00
<b>Totals</b>	<b>\$7,163.38</b>	<b>\$6,453.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$37,246.83
07/30/2021	\$51,058.70
08/27/2021	\$6,594.17
09/24/2021	\$35,081.22
<b>Totals: 4 Distributions</b>	<b>\$129,980.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,980.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,058.72	\$51,150.21	\$18,908.51	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,920.02	\$7,972.76	\$2,947.26	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,257.10	\$28,661.80	\$10,595.30	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,745.08	\$7,114.93	\$2,630.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,980.92</b>	<b>\$94,899.70</b>	<b>\$35,081.22</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	\$70,109.05	+	Real Estate	\$58,545.50
+	Supplements	\$77.68	+	Railroad	\$0.00
-	Cancellations	\$87.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.86)
+/-	Road & Bridge Transfer	(\$5,770.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.24
	<b>Adjusted Amount Due</b>	<b>\$64,329.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.86)		<b>Total Collected</b>	<b>\$58,553.88</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>\$64,338.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,553.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,288.88	\$5,770.04
<b>Totals</b>	<b>\$6,288.88</b>	<b>\$5,770.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$16,222.95
07/30/2021	\$24,010.75
08/27/2021	\$2,587.24
09/24/2021	\$15,732.94
<b>Totals: 4 Distributions</b>	<b>\$58,553.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,553.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,299.55	\$23,620.93	\$8,678.62	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$251.26	\$183.75	\$67.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,333.50	\$14,870.06	\$5,463.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,669.57	\$4,146.20	\$1,523.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,553.88</b>	<b>\$42,820.94</b>	<b>\$15,732.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$144,849.04	+	Real Estate	\$135,506.83
+	Supplements	\$347.89	+	Railroad	\$0.00
-	Cancellations	\$712.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,502.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$135,524.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,502.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$135,524.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$48,415.14
07/30/2021	\$40,520.24
08/27/2021	\$8,136.80
09/24/2021	\$38,452.65
<b>Totals: 4 Distributions</b>	<b>\$135,524.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,524.83</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>
007 - Road & Bridge	\$75,396.27	\$54,003.98	\$21,392.29	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,820.03	\$2,736.17	\$1,083.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,265.63	\$25,975.93	\$10,289.70	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$20,042.90	\$14,356.10	\$5,686.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,524.83</b>	<b>\$97,072.18</b>	<b>\$38,452.65</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	\$18.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$108,243.28	+	Real Estate	\$83,538.33
+	Supplements	\$605.58	+	Railroad	\$0.00
-	Cancellations	\$654.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$94.94
+/-	Road & Bridge Transfer	(\$9,318.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$507.15
	<b>Adjusted Amount Due</b>	<b>\$98,875.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$94.94		<b>Total Collected</b>	<b>\$84,140.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$507.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,478.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,140.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,853.70	\$9,318.41
<b>Totals</b>	<b>\$10,853.70</b>	<b>\$9,318.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$26,570.57
07/30/2021	\$32,573.08
08/27/2021	\$3,855.36
09/24/2021	\$21,141.41
<b>Totals: 4 Distributions</b>	<b>\$84,140.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,140.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,701.94	\$28,977.37	\$9,724.57	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,284.27	\$5,454.03	\$1,830.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,319.41	\$18,208.93	\$6,110.48	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,834.80	\$10,358.68	\$3,476.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,140.42</b>	<b>\$62,999.01</b>	<b>\$21,141.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,688.78	+	Real Estate	\$90,733.06
+	Supplements	\$732.54	+	Railroad	\$0.00
-	Cancellations	\$806.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,816.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,798.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,733.06</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>\$101,798.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,733.06</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,263.46	\$3,816.87
<b>Totals</b>	<b>\$4,263.46</b>	<b>\$3,816.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$20,410.52
07/30/2021	\$38,569.59
08/27/2021	\$4,021.08
09/24/2021	\$27,731.87
<b>Totals: 4 Distributions</b>	<b>\$90,733.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,733.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,018.95	\$38,897.18	\$17,121.77	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,262.32	\$4,348.29	\$1,914.03	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,999.14	\$11,803.48	\$5,195.66	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,947.36	\$6,212.67	\$2,734.69	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,505.29	\$1,739.57	\$765.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,733.06</b>	<b>\$63,001.19</b>	<b>\$27,731.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,788.57	+	Real Estate	\$42,812.75
+	Supplements	\$15.89	+	Railroad	\$0.00
-	Cancellations	\$775.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,028.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$42,812.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,028.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,812.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$6,397.28
07/30/2021	\$19,994.95
08/27/2021	\$2,196.46
09/24/2021	\$14,224.06
<b>Totals: 4 Distributions</b>	<b>\$42,812.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,812.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,043.70	\$28,075.15	\$13,968.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$323.83	\$216.24	\$107.59	\$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	\$445.22	\$297.30	\$147.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,812.75</b>	<b>\$28,588.69</b>	<b>\$14,224.06</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	\$102,567.93	+	Real Estate	\$91,063.35
+	Supplements	\$119.25	+	Railroad	\$0.00
-	Cancellations	\$247.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,439.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.66		<b>Total Collected</b>	<b>\$91,076.01</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>\$102,452.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,076.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$15,145.29
07/30/2021	\$41,499.66
08/27/2021	\$4,240.63
09/24/2021	\$30,190.43
<b>Totals: 4 Distributions</b>	<b>\$91,076.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,076.01</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	\$73,212.70	\$48,943.72	\$24,268.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,088.34	\$4,070.14	\$2,018.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,333.00	\$891.13	\$441.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,002.18	\$3,344.03	\$1,658.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,698.32	\$2,472.37	\$1,225.95	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,741.47	\$1,164.19	\$577.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,076.01</b>	<b>\$60,885.58</b>	<b>\$30,190.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,894.92	+	Real Estate	\$68,859.00
+	Supplements	\$124.31	+	Railroad	\$0.00
-	Cancellations	\$136.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,882.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$68,859.00</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>\$73,882.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,859.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$12,807.68
07/30/2021	\$32,035.16
08/27/2021	\$2,842.03
09/24/2021	\$21,174.13
<b>Totals: 4 Distributions</b>	<b>\$68,859.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,859.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$66,947.75	\$46,361.33	\$20,586.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,911.25	\$1,323.54	\$587.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,859.00</b>	<b>\$47,684.87</b>	<b>\$21,174.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,623.61	+	Real Estate	\$55,085.22
+	Supplements	\$473.36	+	Railroad	\$454.99
-	Cancellations	\$554.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,542.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,544.54</b>
+	Prior Year Mobile Home Tax	\$4.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,546.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,544.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$15,392.45
07/30/2021	\$19,200.67
08/27/2021	\$6,895.29
09/24/2021	\$14,056.13
<b>Totals: 4 Distributions</b>	<b>\$55,544.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,544.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$51,670.09	\$38,594.43	\$13,075.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,874.45	\$2,893.98	\$980.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,544.54</b>	<b>\$41,488.41</b>	<b>\$14,056.13</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	\$117,590.08	+	Real Estate	\$100,249.52
+	Supplements	\$1,300.55	+	Railroad	\$963.95
-	Cancellations	\$1,396.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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>\$117,493.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$101,213.47</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>\$117,493.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,213.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$31,683.73
07/30/2021	\$42,381.94
08/27/2021	\$4,201.62
09/24/2021	\$22,946.18
<b>Totals: 4 Distributions</b>	<b>\$101,213.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$101,213.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$85,149.99	\$65,845.57	\$19,304.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,125.59	\$870.41	\$255.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,638.23	\$8,999.72	\$2,638.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,689.96	\$1,306.83	\$383.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,609.70	\$1,244.76	\$364.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,213.47</b>	<b>\$78,267.29</b>	<b>\$22,946.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,575.35	+	Real Estate	\$97,639.95
+	Supplements	\$345.53	+	Railroad	\$0.00
-	Cancellations	\$354.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$123.35	+	Prior Year Misc. Adjustments	\$8.49
	<b>Adjusted Amount Due</b>	<b>\$107,689.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,771.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.49	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,698.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,771.79</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$33,028.86
07/30/2021	\$36,356.98
08/27/2021	\$4,387.20
09/24/2021	\$23,998.75
<b>Totals: 4 Distributions</b>	<b>\$97,771.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,771.79</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$84,268.06	\$63,583.89	\$20,684.17	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,321.69	\$2,506.36	\$815.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,009.73	\$4,534.60	\$1,475.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,172.31	\$3,148.19	\$1,024.12	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,771.79</b>	<b>\$73,773.04</b>	<b>\$23,998.75</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>
2019	RE - Real Estate	Back Tax Collected	\$7.09	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.13	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE REDEMPTIONS by TBA
<b>Totals 4 entries</b>			<b>\$131.84</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$115,413.08	+	Real Estate	\$102,236.61
+	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	\$27.80
+/-	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>\$115,413.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.80		<b>Total Collected</b>	<b>\$102,264.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,440.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,264.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$28,249.00
07/30/2021	\$39,605.85
08/27/2021	\$4,745.46
09/24/2021	\$29,664.10
<b>Totals: 4 Distributions</b>	<b>\$102,264.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,264.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$74,729.20	\$53,052.31	\$21,676.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,303.67	\$925.51	\$378.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,405.28	\$8,806.85	\$3,598.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,900.47	\$2,769.05	\$1,131.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$9,925.79	\$7,046.59	\$2,879.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,264.41</b>	<b>\$72,600.31</b>	<b>\$29,664.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,728.78	+	Real Estate	\$82,506.45
+	Supplements	\$349.09	+	Railroad	\$1,511.46
-	Cancellations	\$450.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.14
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,627.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.06)		<b>Total Collected</b>	<b>\$84,017.99</b>
+	Prior Year Mobile Home Tax	\$21.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,627.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,017.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$22,914.10
07/30/2021	\$33,593.73
08/27/2021	\$4,636.54
09/24/2021	\$22,873.62
<b>Totals: 4 Distributions</b>	<b>\$84,017.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,017.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$84,017.99	\$61,144.37	\$22,873.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,017.99</b>	<b>\$61,144.37</b>	<b>\$22,873.62</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	\$73,532.65	+	Real Estate	\$62,571.80
+	Supplements	\$409.12	+	Railroad	\$1,233.78
-	Cancellations	\$399.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,542.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,805.58</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>\$73,542.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,805.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$15,261.34
07/30/2021	\$26,913.64
08/27/2021	\$4,926.68
09/24/2021	\$16,703.92
<b>Totals: 4 Distributions</b>	<b>\$63,805.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,805.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$43,291.13	\$31,957.78	\$11,333.35	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,668.51	\$1,231.70	\$436.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$462.53	\$341.44	\$121.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,557.92	\$4,102.89	\$1,455.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,549.62	\$6,311.38	\$2,238.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,275.87	\$3,156.47	\$1,119.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,805.58</b>	<b>\$47,101.66</b>	<b>\$16,703.92</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	\$96,321.94	+	Real Estate	\$84,292.70
+	Supplements	\$0.00	+	Railroad	\$77.85
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.75
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.10
	<b>Adjusted Amount Due</b>	<b>\$96,321.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$84,480.40</b>
+	Prior Year Mobile Home Tax	\$11.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,431.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,480.40</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,916.90
07/30/2021	\$45,144.05
08/27/2021	\$6,760.21
09/24/2021	\$19,659.24
<b>Totals: 4 Distributions</b>	<b>\$84,480.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,480.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$78,250.06	\$60,040.67	\$18,209.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,508.56	\$2,692.09	\$816.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,633.01	\$2,020.29	\$612.72	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$88.77	\$68.11	\$20.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,480.40</b>	<b>\$64,821.16</b>	<b>\$19,659.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$170,623.62	+	Real Estate	\$151,400.13
+	Supplements	\$522.40	+	Railroad	\$1,283.78
-	Cancellations	\$616.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.96	+	Prior Year Misc. Adjustments	\$67.28
	<b>Adjusted Amount Due</b>	<b>\$170,534.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$59.42)		<b>Total Collected</b>	<b>\$152,696.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$170,542.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$152,696.73</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$34,300.99
07/30/2021	\$64,423.99
08/27/2021	\$8,823.52
09/24/2021	\$45,148.23
<b>Totals: 4 Distributions</b>	<b>\$152,696.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$152,696.73</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	\$134,068.49	\$94,428.12	\$39,640.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,685.77	\$1,891.66	\$794.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,467.30	\$3,146.44	\$1,320.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,299.53	\$5,845.59	\$2,453.94	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,175.64	\$2,236.69	\$938.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,696.73</b>	<b>\$107,548.50</b>	<b>\$45,148.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,841.74	+	Real Estate	\$83,291.06
+	Supplements	\$50.00	+	Railroad	\$0.00
-	Cancellations	\$111.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,780.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$83,291.06</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>\$95,780.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,291.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$20,099.30
07/30/2021	\$39,204.97
08/27/2021	\$2,528.13
09/24/2021	\$21,458.66
<b>Totals: 4 Distributions</b>	<b>\$83,291.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,291.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$67,461.35	\$50,080.98	\$17,380.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$179.66	\$133.37	\$46.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,016.29	\$3,723.92	\$1,292.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,860.70	\$2,866.05	\$994.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,773.06	\$5,028.08	\$1,744.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,291.06</b>	<b>\$61,832.40</b>	<b>\$21,458.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,380.65	+	Real Estate	\$81,375.62
+	Supplements	\$377.21	+	Railroad	\$0.00
-	Cancellations	\$423.94	+	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>\$90,333.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,375.62</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>\$90,333.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,375.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$23,318.74
07/30/2021	\$31,965.78
08/27/2021	\$4,128.34
09/24/2021	\$21,962.76
<b>Totals: 4 Distributions</b>	<b>\$81,375.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,375.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$80,239.77	\$58,583.57	\$21,656.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,135.85	\$829.29	\$306.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,375.62</b>	<b>\$59,412.86</b>	<b>\$21,962.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,252.52	+	Real Estate	\$57,107.47
+	Supplements	\$75.77	+	Railroad	\$0.00
-	Cancellations	\$84.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.20
	<b>Adjusted Amount Due</b>	<b>\$62,243.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,115.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,251.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,115.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$15,824.58
07/30/2021	\$23,420.96
08/27/2021	\$2,523.72
09/24/2021	\$15,346.41
<b>Totals: 4 Distributions</b>	<b>\$57,115.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,115.67</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	\$43,300.46	\$31,666.07	\$11,634.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,215.94	\$3,083.16	\$1,132.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,485.70	\$5,474.36	\$2,011.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,113.57	\$1,545.67	\$567.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,115.67</b>	<b>\$41,769.26</b>	<b>\$15,346.41</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>
2019	RE - Real Estate	Back Tax Collected	\$8.20	TRUSTEE REDEMPTIONS FEB 2021 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$8.20</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,519.60	+	Real Estate	\$102,456.06
+	Supplements	\$263.04	+	Railroad	\$0.00
-	Cancellations	\$538.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.61	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,257.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$102,469.67</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>\$109,257.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,469.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$36,606.44
07/30/2021	\$30,637.52
08/27/2021	\$6,152.04
09/24/2021	\$29,073.67
<b>Totals: 4 Distributions</b>	<b>\$102,469.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,469.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$102,469.67	\$73,396.00	\$29,073.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,469.67</b>	<b>\$73,396.00</b>	<b>\$29,073.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,631.78	+	Real Estate	\$81,977.65
+	Supplements	\$594.26	+	Railroad	\$0.00
-	Cancellations	\$642.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$144.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$448.06
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$95,583.77</b>			
+	Prior Year Real Estate Tax	\$144.11			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$448.06			
		<b>Total Amount Due</b>			
		<b>\$96,175.94</b>			
			<b>Total Collected</b>		
			<b>\$82,569.82</b>		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$82,569.82</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$26,075.50
07/30/2021	\$31,964.43
08/27/2021	\$3,783.40
09/24/2021	\$20,746.49
<b>Totals: 4 Distributions</b>	<b>\$82,569.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,569.82</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	\$60,746.39	\$45,483.27	\$15,263.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$343.98	\$257.55	\$86.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,156.08	\$6,855.52	\$2,300.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,648.43	\$4,229.20	\$1,419.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,674.94	\$4,997.79	\$1,677.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,569.82</b>	<b>\$61,823.33</b>	<b>\$20,746.49</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>
2019	RE - Real Estate	Back Tax Collected	\$15.88	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$432.18	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$448.06</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,450.24	+	Real Estate	\$71,971.33
+	Supplements	\$581.06	+	Railroad	\$0.00
-	Cancellations	\$639.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,391.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$71,971.33</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>\$80,391.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,971.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$16,190.20
07/30/2021	\$30,594.23
08/27/2021	\$3,189.55
09/24/2021	\$21,997.35
<b>Totals: 4 Distributions</b>	<b>\$71,971.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,971.33</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	\$65,754.02	\$45,656.94	\$20,097.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$864.45	\$600.24	\$264.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,879.39	\$1,304.97	\$574.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,577.86	\$1,789.96	\$787.90	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$895.61	\$621.87	\$273.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,971.33</b>	<b>\$49,973.98</b>	<b>\$21,997.35</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	\$995,659.88	+	Real Estate	\$901,351.74
+	Supplements	\$4,865.44	+	Railroad	\$1,858.52
-	Cancellations	\$5,791.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$908.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,389.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$186.38
+	Misc. Adjustments	\$908.55	+	Prior Year Misc. Adjustments	\$5,266.80
	<b>Adjusted Amount Due</b>	<b>\$995,642.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,389.32	<b>Total Collected</b> <b>\$910,961.31</b>		
+	Prior Year Mobile Home Tax	\$186.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,266.80	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,002,485.11</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$910,961.31</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$256,167.35
07/30/2021	\$317,349.67
08/27/2021	\$49,282.11
09/24/2021	\$288,162.18
<b>Totals: 4 Distributions</b>	<b>\$910,961.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$910,961.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$460,425.36	\$314,780.12	\$145,645.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$54,362.54	\$37,166.17	\$17,196.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,088.67	\$6,213.68	\$2,874.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$36,279.93	\$24,803.59	\$11,476.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39,659.62	\$27,114.19	\$12,545.43	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$311,145.19	\$212,721.38	\$98,423.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$910,961.31</b>	<b>\$622,799.13</b>	<b>\$288,162.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Stephenson County**  
**U145 - FREEPORT SCHOOL 145**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,595,797.77	+	Real Estate	\$22,179,715.25
+	Supplements	\$106,421.87	+	Railroad	\$96,435.17
-	Cancellations	\$126,439.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,899.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21,997.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,276.45
+	Misc. Adjustments	\$14,899.37	+	Prior Year Misc. Adjustments	\$84,038.57
	<b>Adjusted Amount Due</b>	<b>\$24,590,679.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21,997.04	<b>Total Collected</b> <b>\$22,400,361.85</b>		
+	Prior Year Mobile Home Tax	\$3,276.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84,038.57	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,699,991.18</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$22,400,361.85</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$6,157,294.53
07/30/2021	\$8,061,387.85
08/27/2021	\$1,368,485.69
09/24/2021	\$6,813,193.78
<b>Totals: 4 Distributions</b>	<b>\$22,400,361.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,400,361.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,303,737.84	\$7,865,643.55	\$3,438,094.29	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,620,416.71	\$1,823,402.49	\$797,014.22	\$0.00	\$0.00	\$0.00
004 - Building	\$2,140,242.58	\$1,489,275.98	\$650,966.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$673,959.67	\$468,971.11	\$204,988.56	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,548,245.81	\$1,077,338.29	\$470,907.52	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$132,990.95	\$92,541.02	\$40,449.93	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$136,619.80	\$95,066.13	\$41,553.67	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,159,215.67	\$1,502,478.30	\$656,737.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$646,653.65	\$449,970.37	\$196,683.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$901,659.37	\$627,414.70	\$274,244.67	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$136,619.80	\$95,066.13	\$41,553.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,400,361.85</b>	<b>\$15,587,168.07</b>	<b>\$6,813,193.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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	\$10,641.09	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,232.72	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,025.56	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>14 entries</b>	<b>\$98,937.94</b>

**Settlement Sheet**  
**Stephenson County**  
**U200 - PEARL CITY SCHOOL 200**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,641,896.24	+	Real Estate	\$2,316,621.27
+ Supplements	\$3,737.72	+	Railroad	\$0.00
- Cancellations	\$11,296.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$150.94
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$557.64
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,205.25
<b>Adjusted Amount Due</b>	<b>\$2,634,337.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$150.94	<b>Total Collected</b> <span style="float: right;"><b>\$2,318,535.10</b></span>		
+ Prior Year Mobile Home Tax	\$557.64	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,205.25	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,636,250.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,318,535.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$451,951.89
07/30/2021	\$1,084,726.42
08/27/2021	\$92,092.76
09/24/2021	\$689,764.03
<b>Totals: 4 Distributions</b>	<b>\$2,318,535.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,318,535.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,561,781.47	\$1,097,151.59	\$464,629.88	\$0.00	\$0.00	\$0.00
003 - Bonds	\$93,112.38	\$65,411.45	\$27,700.93	\$0.00	\$0.00	\$0.00
004 - Building	\$175,849.29	\$123,534.14	\$52,315.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$86,363.12	\$60,670.10	\$25,693.02	\$0.00	\$0.00	\$0.00
030 - Transportation	\$108,985.06	\$76,562.01	\$32,423.05	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$17,229.02	\$12,103.39	\$5,125.63	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$25,485.34	\$17,903.45	\$7,581.89	\$0.00	\$0.00	\$0.00
033 - Special Education	\$21,314.29	\$14,973.29	\$6,341.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$110,021.45	\$77,290.08	\$32,731.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$91,737.48	\$64,445.59	\$27,291.89	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$26,656.20	\$18,725.98	\$7,930.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,318,535.10</b>	<b>\$1,628,771.07</b>	<b>\$689,764.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,651,462.73	+	Real Estate	\$6,062,548.62
+	Supplements	\$18,150.47	+	Railroad	\$0.00
-	Cancellations	\$25,432.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,514.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,514.60	+	Prior Year Misc. Adjustments	\$322.91
	<b>Adjusted Amount Due</b>	<b>\$6,647,695.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,066,386.13</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$322.91	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,648,018.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,066,386.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,007,267.43
07/30/2021	\$2,114,213.92
08/27/2021	\$292,024.46
09/24/2021	\$1,652,880.32
<b>Totals: 4 Distributions</b>	<b>\$6,066,386.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,066,386.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,518,250.41	\$3,287,183.50	\$1,231,066.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$304,593.23	\$221,602.11	\$82,991.12	\$0.00	\$0.00	\$0.00
004 - Building	\$522,479.63	\$380,122.01	\$142,357.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$87,392.37	\$63,580.98	\$23,811.39	\$0.00	\$0.00	\$0.00
030 - Transportation	\$229,812.92	\$167,196.85	\$62,616.07	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$50,272.15	\$36,574.73	\$13,697.42	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$49,993.10	\$36,371.71	\$13,621.39	\$0.00	\$0.00	\$0.00
033 - Special Education	\$49,993.10	\$36,371.71	\$13,621.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$83,333.96	\$60,628.34	\$22,705.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$119,811.12	\$87,166.73	\$32,644.39	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$50,454.14	\$36,707.14	\$13,747.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,066,386.13</b>	<b>\$4,413,505.81</b>	<b>\$1,652,880.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Stephenson County**  
**U202 - LE-WIN SCHOOL 202**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,408,947.02	+	Real Estate	\$4,766,519.52
+	Supplements	\$13,251.90	+	Railroad	\$29,259.32
-	Cancellations	\$15,092.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$85.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,031.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$85.16	+	Prior Year Misc. Adjustments	\$1,165.10
	<b>Adjusted Amount Due</b>	<b>\$5,407,191.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,031.93)	<b>Total Collected</b> <b>\$4,795,997.17</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,165.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,407,325.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,795,997.17</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$1,022,908.52
07/30/2021	\$2,138,337.29
08/27/2021	\$320,948.21
09/24/2021	\$1,313,803.15
<b>Totals: 4 Distributions</b>	<b>\$4,795,997.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,795,997.17</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	\$3,366,871.59	\$2,444,559.45	\$922,312.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$300,306.17	\$218,041.07	\$82,265.10	\$0.00	\$0.00	\$0.00
004 - Building	\$681,928.42	\$495,122.70	\$186,805.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$85,704.47	\$62,226.80	\$23,477.67	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,277.81	\$7,462.33	\$2,815.48	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$91,277.43	\$66,273.13	\$25,004.30	\$0.00	\$0.00	\$0.00
033 - Special Education	\$38,559.81	\$27,996.83	\$10,562.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$93,541.11	\$67,916.70	\$25,624.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$85,704.47	\$62,226.80	\$23,477.67	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$41,825.89	\$30,368.21	\$11,457.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,795,997.17</b>	<b>\$3,482,194.02</b>	<b>\$1,313,803.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Stephenson County**  
**U203 - ORANGEVILLE SCHOOL 203**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,019,514.97	+	Real Estate	\$2,671,953.91
+	Supplements	\$14,880.86	+	Railroad	\$0.00
-	Cancellations	\$16,610.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,717.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,306.06
	<b>Adjusted Amount Due</b>	<b>\$3,017,785.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,717.69	<b>Total Collected</b> <b>\$2,678,977.66</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,306.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,024,809.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,678,977.66</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$799,064.62
07/30/2021	\$1,074,253.74
08/27/2021	\$118,503.88
09/24/2021	\$687,155.42
<b>Totals: 4 Distributions</b>	<b>\$2,678,977.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,678,977.66</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,697,751.20	\$1,262,279.50	\$435,471.70	\$0.00	\$0.00	\$0.00
003 - Bonds	\$376,953.59	\$280,265.33	\$96,688.26	\$0.00	\$0.00	\$0.00
004 - Building	\$276,274.94	\$205,410.66	\$70,864.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,109.77	\$21,643.14	\$7,466.63	\$0.00	\$0.00	\$0.00
030 - Transportation	\$135,213.37	\$100,531.26	\$34,682.11	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,847.06	\$16,243.31	\$5,603.75	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$43,688.77	\$32,482.64	\$11,206.13	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,497.42	\$9,291.84	\$3,205.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$28,890.09	\$21,479.81	\$7,410.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,751.45	\$42,194.75	\$14,556.70	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,678,977.66</b>	<b>\$1,991,822.24</b>	<b>\$687,155.42</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>
2019	RE - Real Estate	Back Tax Collected	\$188.06	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,118.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$5,306.06</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$315,110.25	+	Real Estate	\$303,434.79
+	Supplements	\$3,892.06	+	Railroad	\$3,944.98
-	Cancellations	\$4,465.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$314,536.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$307,379.77</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>\$314,536.48</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$307,379.77</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$71,925.25
07/30/2021	\$115,679.63
08/27/2021	\$852.99
09/24/2021	\$118,921.90
<b>Totals: 4 Distributions</b>	<b>\$307,379.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$307,379.77</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	\$206,764.52	\$126,769.57	\$79,994.95	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$33,576.62	\$20,586.19	\$12,990.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,572.71	\$4,029.80	\$2,542.91	\$0.00	\$0.00	\$0.00
030 - Transportation	\$22,101.22	\$13,550.50	\$8,550.72	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,256.47	\$1,383.46	\$873.01	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$636.29	\$390.12	\$246.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,875.03	\$9,120.04	\$5,754.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,692.32	\$7,781.80	\$4,910.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,904.59	\$4,846.39	\$3,058.20	\$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>\$307,379.77</b>	<b>\$188,457.87</b>	<b>\$118,921.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U221 - FORRESTVILLE VALLEY 221**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,455,943.26	+	Real Estate	\$1,242,526.84
+	Supplements	\$20,160.87	+	Railroad	\$14,631.80
-	Cancellations	\$22,428.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,453,675.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,257,158.64</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>\$1,453,675.51</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,257,158.64</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$366,971.65
07/30/2021	\$558,443.39
08/27/2021	\$53,821.11
09/24/2021	\$277,922.49
<b>Totals: 4 Distributions</b>	<b>\$1,257,158.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,257,158.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$598,964.42	\$466,550.18	\$132,414.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$226,640.56	\$176,536.69	\$50,103.87	\$0.00	\$0.00	\$0.00
004 - Building	\$123,244.28	\$95,998.43	\$27,245.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,509.71	\$6,628.45	\$1,881.26	\$0.00	\$0.00	\$0.00
030 - Transportation	\$49,296.96	\$38,398.79	\$10,898.17	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$12,323.93	\$9,599.46	\$2,724.47	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$12,323.93	\$9,599.46	\$2,724.47	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,858.64	\$7,679.17	\$2,179.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$176,527.71	\$137,502.39	\$39,025.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,144.57	\$21,143.67	\$6,000.90	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$12,323.93	\$9,599.46	\$2,724.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,257,158.64</b>	<b>\$979,236.15</b>	<b>\$277,922.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$288,875.94	+	Real Estate	\$276,065.05
+	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>\$288,875.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$276,065.05</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>\$288,875.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$276,065.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$22,104.35
07/30/2021	\$154,053.34
08/27/2021	\$4,592.47
09/24/2021	\$95,314.89
<b>Totals: 4 Distributions</b>	<b>\$276,065.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$276,065.05</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$166,882.72	\$109,264.38	\$57,618.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$29,156.06	\$19,089.57	\$10,066.49	\$0.00	\$0.00	\$0.00
004 - Building	\$40,052.06	\$26,223.59	\$13,828.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,711.70	\$2,430.19	\$1,281.51	\$0.00	\$0.00	\$0.00
030 - Transportation	\$13,232.07	\$8,663.53	\$4,568.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$613.42	\$401.63	\$211.79	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,337.90	\$2,185.45	\$1,152.45	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,670.38	\$1,748.40	\$921.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,068.27	\$5,282.60	\$2,785.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,002.57	\$3,275.37	\$1,727.20	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3,337.90	\$2,185.45	\$1,152.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$276,065.05</b>	<b>\$180,750.16</b>	<b>\$95,314.89</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	\$669.19	+		Real Estate	\$669.19
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$669.19</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$669.19</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>\$669.19</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$669.19</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$370.29	\$185.14	\$185.09	\$0.06	\$0.00	\$0.00
003 - Bonds	\$114.96	\$57.48	\$57.48	\$0.00	\$0.00	\$0.00
004 - Building	\$56.26	\$28.13	\$28.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$26.70	\$13.35	\$13.35	\$0.00	\$0.00	\$0.00
030 - Transportation	\$22.50	\$11.25	\$11.25	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5.62	\$2.81	\$2.81	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$5.62	\$2.81	\$2.81	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4.50	\$2.25	\$2.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$36.54	\$18.27	\$18.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20.58	\$10.29	\$10.29	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$5.62	\$2.81	\$2.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$669.19</b>	<b>\$334.59</b>	<b>\$334.54</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$625,393.65	+	Real Estate	\$555,681.25
+	Supplements	\$3,531.79	+	Railroad	\$0.00
-	Cancellations	\$3,819.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$625,106.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$555,681.25</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>\$625,106.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$555,681.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$181,669.20
07/30/2021	\$216,307.25
08/27/2021	\$30,298.05
09/24/2021	\$127,406.75
<b>Totals: 4 Distributions</b>	<b>\$555,681.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$555,681.25</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	\$400,929.59	\$309,004.34	\$91,925.25	\$0.00	\$0.00	\$0.00
003 - Bonds	\$12,148.86	\$9,363.37	\$2,785.49	\$0.00	\$0.00	\$0.00
004 - Building	\$68,699.42	\$52,948.00	\$15,751.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,403.59	\$10,330.41	\$3,073.18	\$0.00	\$0.00	\$0.00
030 - Transportation	\$34,146.62	\$26,317.48	\$7,829.14	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,694.17	\$2,847.17	\$847.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$8,316.88	\$6,409.98	\$1,906.90	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,491.34	\$2,690.84	\$800.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,073.58	\$827.43	\$246.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,777.20	\$7,535.48	\$2,241.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$555,681.25</b>	<b>\$428,274.50</b>	<b>\$127,406.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,001.99	+	Real Estate	\$94,563.91
+	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>\$103,001.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,563.91</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>\$103,001.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,563.91</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$16,855.46
07/30/2021	\$41,803.26
08/27/2021	\$7,478.67
09/24/2021	\$28,426.52
<b>Totals: 4 Distributions</b>	<b>\$94,563.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,563.91</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>
002 - Education	\$58,953.19	\$41,231.48	\$17,721.71	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,895.08	\$2,024.80	\$870.28	\$0.00	\$0.00	\$0.00
004 - Building	\$8,568.25	\$5,992.58	\$2,575.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,324.18	\$926.12	\$398.06	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,894.80	\$2,724.00	\$1,170.80	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$696.85	\$487.37	\$209.48	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,909.75	\$7,630.21	\$3,279.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,296.72	\$3,704.49	\$1,592.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,025.09	\$1,416.34	\$608.75	\$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>\$94,563.91</b>	<b>\$66,137.39</b>	<b>\$28,426.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$129,025.27	+	Real Estate	\$104,752.76
+	Supplements	\$0.00	+	Railroad	\$1,563.32
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,025.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$106,316.08</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>\$129,025.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,316.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$35,998.91
07/30/2021	\$40,581.69
08/27/2021	\$1,615.94
09/24/2021	\$28,119.54
<b>Totals: 4 Distributions</b>	<b>\$106,316.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$106,316.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$62,042.25	\$45,632.70	\$16,409.55	\$0.00	\$0.00	\$0.00
003 - Bonds	\$8,460.10	\$6,222.49	\$2,237.61	\$0.00	\$0.00	\$0.00
004 - Building	\$11,771.64	\$8,658.16	\$3,113.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,186.28	\$2,343.54	\$842.74	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,423.80	\$3,253.75	\$1,170.05	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$785.37	\$577.65	\$207.72	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,570.60	\$1,155.19	\$415.41	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,720.47	\$6,413.99	\$2,306.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,549.66	\$1,139.79	\$409.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,698.73	\$1,984.94	\$713.79	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,107.18	\$814.34	\$292.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,316.08</b>	<b>\$78,196.54</b>	<b>\$28,119.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,650.76	+	Real Estate	\$75,112.68
+	Supplements	\$272.34	+	Railroad	\$0.00
-	Cancellations	\$370.67	+	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	\$11,637.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,190.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.73)		<b>Total Collected</b>	<b>\$75,111.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,189.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,111.95</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,287.95	\$1,140.90
HARLEM ROAD	\$4,538.83	\$4,043.83
BUCKEYE ROAD	\$7,163.38	\$6,453.00
<b>Totals</b>	<b>\$12,990.16</b>	<b>\$11,637.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$20,983.97
07/30/2021	\$28,187.23
08/27/2021	\$3,800.90
09/24/2021	\$22,139.85
<b>Totals: 4 Distributions</b>	<b>\$75,111.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,111.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,902.38	\$6,245.19	\$2,657.19	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,129.45	\$9,210.55	\$3,918.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,212.32	\$5,059.57	\$2,152.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,627.13	\$10,261.20	\$4,365.93	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,467.47	\$2,432.49	\$1,034.98	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$462.92	\$324.75	\$138.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,779.08	\$4,054.13	\$1,724.95	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,773.83	\$1,945.89	\$827.94	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,119.64	\$4,994.55	\$2,125.09	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$11,637.73	\$8,443.78	\$3,193.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,111.95</b>	<b>\$52,972.10</b>	<b>\$22,139.85</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	\$6,318.22	+	Real Estate	\$11,603.09
+	Supplements	\$33.03	+	Railroad	\$0.00
-	Cancellations	\$37.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.86
+/-	Road & Bridge Transfer	\$5,770.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.67
	<b>Adjusted Amount Due</b>	<b>\$12,084.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.86		<b>Total Collected</b>	<b>\$11,606.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,087.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,606.62</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,288.88	\$5,770.04
<b>Totals</b>	<b>\$6,288.88</b>	<b>\$5,770.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$3,683.87
07/30/2021	\$4,275.18
08/27/2021	\$519.79
09/24/2021	\$3,127.78
<b>Totals: 4 Distributions</b>	<b>\$11,606.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,606.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,836.58	\$4,259.15	\$1,577.43	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,770.04	\$4,219.69	\$1,550.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,606.62</b>	<b>\$8,478.84</b>	<b>\$3,127.78</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>
2019	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTIONS FEB 2021 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.67</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,786.39	+	Real Estate	\$20,861.08
+ Supplements	\$123.17	+	Railroad	\$0.00
- Cancellations	\$110.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.05
+/- Road & Bridge Transfer	\$11,795.35	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$64.22	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,658.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.05	<b>Total Collected</b> <b>\$20,926.35</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>\$21,659.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,926.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,992.88	\$11,795.35
<b>Totals</b>	<b>\$12,992.88</b>	<b>\$11,795.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$7,500.10
07/30/2021	\$7,523.57
08/27/2021	\$853.35
09/24/2021	\$5,049.33
<b>Totals: 4 Distributions</b>	<b>\$20,926.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,926.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,289.02	\$984.93	\$304.09	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,439.18	\$2,627.85	\$811.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,439.18	\$2,627.85	\$811.33	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$963.62	\$736.29	\$227.33	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$11,795.35	\$8,900.10	\$2,895.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,926.35</b>	<b>\$15,877.02</b>	<b>\$5,049.33</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	\$64.22	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$64.22</b>	

## Settlement Sheet

### Stephenson County

### VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,575,007.96	+	Real Estate	\$2,337,429.47
+	Supplements	\$11,990.93	+	Railroad	\$4,580.33
-	Cancellations	\$14,272.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,239.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,310.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$456.40
+	Misc. Adjustments	\$2,239.15	+	Prior Year Misc. Adjustments	\$12,547.94
	<b>Adjusted Amount Due</b>	<b>\$2,574,965.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,310.13	<b>Total Collected</b> <b>\$2,360,563.42</b>		
+	Prior Year Mobile Home Tax	\$456.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,547.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,591,279.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,360,563.42</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$668,393.20
07/30/2021	\$809,564.36
08/27/2021	\$129,643.77
09/24/2021	\$752,962.09
<b>Totals: 4 Distributions</b>	<b>\$2,360,563.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,360,563.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,360,563.42	\$1,607,601.33	\$752,962.09	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,360,563.42</b>	<b>\$1,607,601.33</b>	<b>\$752,962.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$35,086.06	+	Real Estate	\$35,937.93
+	Supplements	\$58.08	+	Railroad	\$0.00
-	Cancellations	\$62.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,477.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,558.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,937.93</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>\$39,558.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,937.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,161.10	\$4,477.10
<b>Totals</b>	<b>\$5,161.10</b>	<b>\$4,477.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$11,276.25
07/30/2021	\$14,670.81
08/27/2021	\$1,247.20
09/24/2021	\$8,743.67
<b>Totals: 4 Distributions</b>	<b>\$35,937.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,937.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,414.05	\$7,104.32	\$2,309.73	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,029.47	\$2,286.19	\$743.28	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,158.71	\$3,138.37	\$1,020.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,879.12	\$5,945.98	\$1,933.14	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,712.95	\$1,292.68	\$420.27	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,394.10	\$1,806.71	\$587.39	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,872.43	\$2,167.68	\$704.75	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,477.10	\$3,452.33	\$1,024.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,937.93</b>	<b>\$27,194.26</b>	<b>\$8,743.67</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	\$367,703.32	+	Real Estate	\$392,622.54
+ Supplements	\$1,513.43	+	Railroad	\$1,669.40
- Cancellations	\$1,764.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.21
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$197.37)
+/- Road & Bridge Transfer	\$63,182.15	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$17.21	+	Prior Year Misc. Adjustments	\$231.95
<b>Adjusted Amount Due</b>	<b>\$430,651.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$197.37)	<b>Total Collected</b> <span style="float: right;"><b>\$394,343.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$231.95	+	County Trustee	
<b>Total Amount Due</b>	<b>\$430,686.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$394,343.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,972.22	\$4,359.06
WEST POINT ROAD	\$65,495.85	\$58,823.09
<b>Totals</b>	<b>\$70,468.07</b>	<b>\$63,182.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$94,438.90
07/30/2021	\$163,145.90
08/27/2021	\$32,592.98
09/24/2021	\$104,165.95
<b>Totals: 4 Distributions</b>	<b>\$394,343.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$394,343.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$99,453.47	\$73,719.13	\$25,734.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$65,745.83	\$48,733.59	\$17,012.24	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$34,444.12	\$25,531.44	\$8,912.68	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,407.53	\$6,232.02	\$2,175.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,808.78	\$8,011.93	\$2,796.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$55,839.80	\$41,390.83	\$14,448.97	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$15,934.17	\$11,811.08	\$4,123.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$40,527.88	\$30,040.98	\$10,486.90	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$63,182.15	\$44,706.78	\$18,475.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$394,343.73</b>	<b>\$290,177.78</b>	<b>\$104,165.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### VCOR - ORANGEVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,569.89	+	Real Estate	\$85,487.39
+	Supplements	\$406.12	+	Railroad	\$0.00
-	Cancellations	\$463.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$388.92
+/-	Road & Bridge Transfer	\$9,318.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$989.04
	<b>Adjusted Amount Due</b>	<b>\$96,830.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$388.92		<b>Total Collected</b>	<b>\$86,865.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$989.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,208.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,865.35</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,853.70	\$9,318.41
<b>Totals</b>	<b>\$10,853.70</b>	<b>\$9,318.41</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$27,266.28
07/30/2021	\$30,842.16
08/27/2021	\$3,984.11
09/24/2021	\$24,772.80
<b>Totals: 4 Distributions</b>	<b>\$86,865.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,865.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$28,355.42	\$20,153.11	\$8,202.31	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,961.24	\$9,922.71	\$4,038.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,027.81	\$5,705.63	\$2,322.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,542.90	\$8,914.65	\$3,628.25	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,377.02	\$5,953.82	\$2,423.20	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,282.55	\$4,465.22	\$1,817.33	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$9,318.41	\$6,977.41	\$2,341.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,865.35</b>	<b>\$62,092.55</b>	<b>\$24,772.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$989.04	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>\$989.04</b>	

**Settlement Sheet**  
**Stephenson County**  
**VCPC - PEARL CITY CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,780.97	+	Real Estate	\$62,083.04
+	Supplements	\$355.92	+	Railroad	\$0.00
-	Cancellations	\$738.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.10
+/-	Road & Bridge Transfer	\$5,518.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,916.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.10		<b>Total Collected</b>	<b>\$62,120.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,953.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,120.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,207.94	\$5,518.59
<b>Totals</b>	<b>\$6,207.94</b>	<b>\$5,518.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$14,490.87
07/30/2021	\$24,688.08
08/27/2021	\$4,444.52
09/24/2021	\$18,496.67
<b>Totals: 4 Distributions</b>	<b>\$62,120.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$62,120.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,718.98	\$10,384.69	\$4,334.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,113.07	\$2,901.90	\$1,211.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,268.62	\$3,011.65	\$1,256.97	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,026.46	\$724.20	\$302.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,587.48	\$3,942.15	\$1,645.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,658.11	\$9,636.24	\$4,021.87	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,053.00	\$1,448.46	\$604.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,552.59	\$1,095.41	\$457.18	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$310.98	\$219.41	\$91.57	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$9,312.26	\$6,570.10	\$2,742.16	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,518.59	\$3,689.26	\$1,829.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,120.14</b>	<b>\$43,623.47</b>	<b>\$18,496.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,382.91	+		Real Estate	\$3,863.91
+	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>\$4,382.91</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,863.91</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>\$4,382.91</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,863.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$1,435.57
07/30/2021	\$1,423.47
08/27/2021	\$145.74
09/24/2021	\$859.13
<b>Totals: 4 Distributions</b>	<b>\$3,863.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,863.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,343.26	\$1,822.24	\$521.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,520.65	\$1,182.54	\$338.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,863.91</b>	<b>\$3,004.78</b>	<b>\$859.13</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	\$4,400.18	+	Real Estate	\$4,716.44
+	Supplements	\$10.60	+	Railroad	\$0.00
-	Cancellations	\$11.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$816.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,216.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,716.44</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>\$5,216.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,716.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$941.70	\$816.89
<b>Totals</b>	<b>\$941.70</b>	<b>\$816.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$1,813.44
07/30/2021	\$1,361.42
08/27/2021	\$381.73
09/24/2021	\$1,159.85
<b>Totals: 4 Distributions</b>	<b>\$4,716.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,716.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,019.19	\$764.92	\$254.27	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$310.22	\$232.82	\$77.40	\$0.00	\$0.00	\$0.00
025 - Garbage	\$664.67	\$498.85	\$165.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,417.98	\$1,064.22	\$353.76	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$195.04	\$146.38	\$48.66	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$292.45	\$219.49	\$72.96	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$816.89	\$629.91	\$186.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,716.44</b>	<b>\$3,556.59</b>	<b>\$1,159.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,868.80	+	Real Estate	\$35,193.72
+ Supplements	\$156.64	+	Railroad	\$0.00
- Cancellations	\$127.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,816.87	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,714.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$35,193.72</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>\$43,714.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$35,193.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,263.46	\$3,816.87
<b>Totals</b>	<b>\$4,263.46</b>	<b>\$3,816.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$8,782.62
07/30/2021	\$16,360.09
08/27/2021	\$2,507.31
09/24/2021	\$7,543.70
<b>Totals: 4 Distributions</b>	<b>\$35,193.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,193.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,931.53	\$5,522.74	\$1,408.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,994.82	\$1,589.39	\$405.43	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$268.18	\$213.67	\$54.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,120.60	\$3,283.12	\$837.48	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$806.45	\$642.55	\$163.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,273.42	\$6,591.91	\$1,681.51	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$806.45	\$642.55	\$163.90	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,209.49	\$963.67	\$245.82	\$0.00	\$0.00	\$0.00
044 - Band	\$196.38	\$156.47	\$39.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,681.72	\$2,136.68	\$545.04	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,087.81	\$3,257.00	\$830.81	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,816.87	\$2,650.27	\$1,166.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,193.72</b>	<b>\$27,650.02</b>	<b>\$7,543.70</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	\$1,013,034.57	+	Real Estate	\$919,565.28
+	Supplements	\$4,717.37	+	Railroad	\$1,801.95
-	Cancellations	\$5,615.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$880.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,311.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$179.45
+	Misc. Adjustments	\$880.89	+	Prior Year Misc. Adjustments	\$4,970.71
	<b>Adjusted Amount Due</b>	<b>\$1,013,017.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,311.22	<b>Total Collected</b> <b>\$928,709.50</b>		
+	Prior Year Mobile Home Tax	\$179.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,970.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,019,479.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$928,709.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$262,990.06
07/30/2021	\$318,480.10
08/27/2021	\$51,004.12
09/24/2021	\$296,235.22
<b>Totals: 4 Distributions</b>	<b>\$928,709.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$928,709.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$797,582.24	\$543,173.36	\$254,408.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$52,262.20	\$35,591.86	\$16,670.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$38,508.94	\$26,225.55	\$12,283.39	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,750.82	\$1,873.37	\$877.45	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$37,605.30	\$25,610.14	\$11,995.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$928,709.50</b>	<b>\$632,474.28</b>	<b>\$296,235.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,170.16	+	Real Estate	\$31,058.52
+	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>\$34,170.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,058.52</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>\$34,170.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,058.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$12,352.16
07/30/2021	\$10,909.00
09/24/2021	\$7,797.36
<b>Totals: 3 Distributions</b>	<b>\$31,058.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,058.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$31,058.52	\$23,261.16	\$7,797.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,058.52</b>	<b>\$23,261.16</b>	<b>\$7,797.36</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	\$293,402.56	+	Real Estate	\$280,640.74
+	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>\$293,402.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$280,640.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$293,402.56</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$280,640.74</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$50,168.71
07/30/2021	\$130,593.99
08/27/2021	\$39,338.59
09/24/2021	\$60,539.45
<b>Totals: 4 Distributions</b>	<b>\$280,640.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$280,640.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$280,640.74	\$220,101.29	\$60,539.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$280,640.74</b>	<b>\$220,101.29</b>	<b>\$60,539.45</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	\$96,854.68	+	Real Estate	\$93,442.05
+ 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>\$96,854.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$93,442.05</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>\$96,854.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$93,442.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$28,613.25
07/30/2021	\$32,671.16
08/27/2021	\$433.20
09/24/2021	\$31,724.44
<b>Totals: 4 Distributions</b>	<b>\$93,442.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,442.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$93,442.05	\$61,717.61	\$31,724.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,442.05</b>	<b>\$61,717.61</b>	<b>\$31,724.44</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	\$14,452.36	+		Real Estate	\$14,452.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$14,452.36</b>		<b>Total Collected</b>		<b>\$14,452.36</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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$14,452.36</b>
		<b>\$14,452.36</b>				

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,452.36	\$7,226.18	\$7,226.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,452.36</b>	<b>\$7,226.18</b>	<b>\$7,226.18</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	\$45,050.70	+	Real Estate	\$44,536.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,050.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$44,536.50</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>\$45,050.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$44,536.50</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$44,536.50	\$33,193.15	\$11,343.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,536.50</b>	<b>\$33,193.15</b>	<b>\$11,343.35</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	\$389,968.46	+	Real Estate	\$356,897.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$526.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$356,897.44</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$356,897.44</b>
		<b>\$389,441.88</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$110,435.95
07/30/2021	\$128,326.01
08/27/2021	\$7,652.35
09/24/2021	\$110,483.13
<b>Totals: 4 Distributions</b>	<b>\$356,897.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$356,897.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$356,897.44	\$246,414.31	\$110,483.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,897.44</b>	<b>\$246,414.31</b>	<b>\$110,483.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$624,732.76	+	Real Estate	\$499,295.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$624,732.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$499,295.31</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>\$624,732.76</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$499,295.31</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$36,134.93
07/30/2021	\$288,608.65
08/27/2021	\$137,769.05
09/24/2021	\$36,782.68
<b>Totals: 4 Distributions</b>	<b>\$499,295.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$499,295.31</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	\$499,295.31	\$462,512.63	\$36,782.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$499,295.31</b>	<b>\$462,512.63</b>	<b>\$36,782.68</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>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</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	\$79,697.44	+	Real Estate	\$51,273.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$51,273.45</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$51,273.45</b>
		<b>\$79,697.44</b>		<b>Total</b>	<b>\$51,273.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$5,413.31
07/30/2021	\$35,952.72
08/27/2021	\$1,348.09
09/24/2021	\$8,559.33
<b>Totals: 4 Distributions</b>	<b>\$51,273.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,273.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$51,273.45	\$42,714.12	\$8,559.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,273.45</b>	<b>\$42,714.12</b>	<b>\$8,559.33</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	\$695,663.96	+	Real Estate	\$673,221.62
+	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>\$695,663.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$673,221.62</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>\$695,663.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$673,221.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$16,593.96
07/30/2021	\$339,535.00
09/24/2021	\$317,092.66
<b>Totals: 3 Distributions</b>	<b>\$673,221.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$673,221.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$673,221.62	\$356,128.96	\$317,092.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$673,221.62</b>	<b>\$356,128.96</b>	<b>\$317,092.66</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	\$212,100.48	+	Real Estate	\$181,877.33
+	Supplements	\$158.74	+	Railroad	\$0.00
-	Cancellations	\$1,589.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,669.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$181,877.33</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>\$210,669.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$181,877.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$23,621.73
07/30/2021	\$92,172.83
08/27/2021	\$9,126.16
09/24/2021	\$56,956.61
<b>Totals: 4 Distributions</b>	<b>\$181,877.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$181,877.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$181,877.33	\$124,920.72	\$56,956.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,877.33</b>	<b>\$124,920.72</b>	<b>\$56,956.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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