

## Settlement Sheet

### Stephenson County

### AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,664.99	+	Real Estate	\$138,194.67
+	Supplements	\$563.20	+	Railroad	\$1,496.48
-	Cancellations	\$825.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$439.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$718.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$439.26	+	Prior Year Misc. Adjustments	\$772.96
	<b>Adjusted Amount Due</b>	<b>\$194,842.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$718.29	<b>Total Collected</b> <b>\$141,621.66</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$772.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$196,333.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$141,621.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$43,335.43
08/08/2022	\$71,845.04
09/07/2022	\$26,441.19
<b>Totals: 3 Distributions</b>	<b>\$141,621.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$141,621.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,310.15	\$113,300.52	\$26,009.63	\$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	\$1,382.77	\$1,124.60	\$258.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$742.94	\$604.24	\$138.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$185.80	\$151.11	\$34.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,621.66</b>	<b>\$115,180.47</b>	<b>\$26,441.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$32.74	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.08	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.36	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$652.79	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.15	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$439.26	FREEPORT HOUSING AUTHORITY by TBA
<b>Totals 7 entries</b>			<b>\$1,212.22</b>	

## Settlement Sheet

### Stephenson County

### CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,978,089.19	+	Real Estate	\$7,099,624.24
+	Supplements	\$22,599.46	+	Railroad	\$66,315.14
-	Cancellations	\$30,505.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,709.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30,713.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,709.13	+	Prior Year Misc. Adjustments	\$15,530.98
	<b>Adjusted Amount Due</b>	<b>\$9,978,891.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30,713.12	<b>Total Collected</b> <b>\$7,220,892.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,530.98	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,025,136.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,220,892.61</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$2,189,881.01
08/08/2022	\$3,908,063.35
09/07/2022	\$1,122,948.25
<b>Totals: 3 Distributions</b>	<b>\$7,220,892.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,220,892.61</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,761,500.17	\$3,176,535.06	\$584,965.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$861,228.63	\$727,295.71	\$133,932.92	\$0.00	\$0.00	\$0.00
006 - County Highway	\$449,428.34	\$379,536.04	\$69,892.30	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$221,183.16	\$186,786.14	\$34,397.02	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$231,855.64	\$195,798.90	\$36,056.74	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$41,881.17	\$35,368.07	\$6,513.10	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$221,183.16	\$186,786.14	\$34,397.02	\$0.00	\$0.00	\$0.00
022 - Health	\$29,085.78	\$24,562.54	\$4,523.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$499,324.74	\$421,672.87	\$77,651.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$285,362.46	\$240,984.67	\$44,377.79	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$135,565.03	\$114,482.81	\$21,082.22	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$118,155.44	\$99,780.65	\$18,374.79	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$356,647.12	\$301,183.58	\$55,463.54	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8,491.77	\$7,171.18	\$1,320.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,220,892.61</b>	<b>\$6,097,944.36</b>	<b>\$1,122,948.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$639.78	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.63	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.77	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.22	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.98	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.92	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$997.90	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$202.23	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

## 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	Miscellaneous	\$12,752.91	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.93	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.74	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.47	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.49	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$446.27	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$8,709.13	FREEPORT HOUSING AUTHORITY by TBA
<b>Totals 18 entries</b>			<b>\$24,240.11</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$337,828.98	+	Real Estate	\$242,305.58
+	Supplements	\$1,231.82	+	Railroad	\$0.00
-	Cancellations	\$1,771.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.04
	<b>Adjusted Amount Due</b>	<b>\$337,288.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$242,309.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$337,292.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$242,309.62</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$71,496.84
08/08/2022	\$136,142.02
09/07/2022	\$34,670.76
<b>Totals: 3 Distributions</b>	<b>\$242,309.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$242,309.62</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	\$142,440.49	\$122,059.46	\$20,381.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,058.73	\$6,905.65	\$1,153.08	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$4,837.47	\$4,145.30	\$692.17	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$86,723.35	\$74,314.58	\$12,408.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$249.58	\$213.87	\$35.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,309.62</b>	<b>\$207,638.86</b>	<b>\$34,670.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$235,682.28	+	Real Estate	\$164,144.99
+	Supplements	\$617.44	+	Railroad	\$0.00
-	Cancellations	\$664.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30.13
	<b>Adjusted Amount Due</b>	<b>\$235,635.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$164,175.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.13	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$235,665.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164,175.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$51,128.04
08/08/2022	\$83,553.04
09/07/2022	\$29,494.04
<b>Totals: 3 Distributions</b>	<b>\$164,175.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$164,175.12</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$62,970.53	\$51,657.88	\$11,312.65	\$0.00	\$0.00	\$0.00
003 - Bonds	\$35,902.79	\$29,452.86	\$6,449.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$6,524.64	\$5,352.49	\$1,172.15	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$58,777.16	\$48,217.85	\$10,559.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,175.12</b>	<b>\$134,681.08</b>	<b>\$29,494.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### FDDV - DAVIS FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$387,847.00	+	Real Estate	\$298,182.13
+	Supplements	\$1,030.46	+	Railroad	\$0.00
-	Cancellations	\$1,080.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.71
	<b>Adjusted Amount Due</b>	<b>\$387,796.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.88)	<b>Total Collected</b> <b>\$298,125.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$387,740.46</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$298,125.96</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$109,721.03
08/08/2022	\$133,815.17
09/07/2022	\$54,589.76
<b>Totals: 3 Distributions</b>	<b>\$298,125.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$298,125.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,051.60	\$119,308.13	\$26,743.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,296.46	\$1,875.96	\$420.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,227.22	\$8,354.52	\$1,872.70	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$138,901.95	\$113,467.65	\$25,434.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$648.73	\$529.94	\$118.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,125.96</b>	<b>\$243,536.20</b>	<b>\$54,589.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,011.66	+	Real Estate	\$13,091.19
+ 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>\$20,011.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$13,091.19</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>\$20,011.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,091.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$2,623.34
08/08/2022	\$9,628.76
09/07/2022	\$839.09
<b>Totals: 3 Distributions</b>	<b>\$13,091.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,091.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,800.41	\$5,428.63	\$371.78	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$7,290.78	\$6,823.47	\$467.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,091.19</b>	<b>\$12,252.10</b>	<b>\$839.09</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	\$445,506.29	+	Real Estate	\$300,109.87
+	Supplements	\$228.35	+	Railroad	\$11,934.94
-	Cancellations	\$799.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,576.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$49.80
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$317,670.92</b>
+	Prior Year Real Estate Tax	\$5,576.31	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$49.80	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$317,670.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$85,664.94
08/08/2022	\$196,117.62
09/07/2022	\$35,888.36
<b>Totals: 3 Distributions</b>	<b>\$317,670.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$317,670.92</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$185,290.43	\$164,357.54	\$20,932.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,342.52	\$2,077.88	\$264.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$12,623.61	\$11,197.48	\$1,426.13	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$14,274.87	\$12,662.19	\$1,612.68	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$103,031.80	\$91,391.95	\$11,639.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$107.69	\$95.52	\$12.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$317,670.92</b>	<b>\$281,782.56</b>	<b>\$35,888.36</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	\$49.80	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>\$49.80</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$213,875.18	+	Real Estate	\$150,874.26
+	Supplements	\$552.54	+	Railroad	\$3,588.92
-	Cancellations	\$640.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,583.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$213,786.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,583.95	<b>Total Collected</b> <b>\$156,047.13</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$215,370.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,047.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$50,684.37
08/08/2022	\$89,967.78
09/07/2022	\$15,394.98
<b>Totals: 3 Distributions</b>	<b>\$156,047.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$156,047.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,549.91	\$76,208.56	\$8,341.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,928.86	\$5,343.94	\$584.92	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,155.95	\$1,943.25	\$212.70	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$63,412.41	\$57,156.40	\$6,256.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,047.13</b>	<b>\$140,652.15</b>	<b>\$15,394.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$564,325.69	
+	Supplements	\$1,864.29	
-	Cancellations	\$2,145.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$564,044.02</b>	
+	Prior Year Real Estate Tax	\$3,900.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$64.34	
	<b>Total Amount Due</b>	<b>\$568,008.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$397,418.81
	Railroad	\$8,436.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3,900.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$64.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$409,819.41</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$409,819.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$101,346.89
08/08/2022	\$254,523.46
09/07/2022	\$53,949.06
<b>Totals: 3 Distributions</b>	<b>\$409,819.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$409,819.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283,853.23	\$246,486.49	\$37,366.74	\$0.00	\$0.00	\$0.00
003 - Bonds	\$66,704.66	\$57,923.59	\$8,781.07	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$58,994.74	\$51,228.61	\$7,766.13	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$266.78	\$231.66	\$35.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$409,819.41</b>	<b>\$355,870.35</b>	<b>\$53,949.06</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	\$64.34	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$64.34</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$192,215.36	+	Real Estate	\$137,264.97
+	Supplements	\$28.28	+	Railroad	\$0.00
-	Cancellations	\$64.00	+	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>\$192,179.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,264.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$192,179.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,264.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$44,245.72
08/08/2022	\$76,616.21
09/07/2022	\$16,403.04
<b>Totals: 3 Distributions</b>	<b>\$137,264.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$137,264.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,098.78	\$70,527.05	\$9,571.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$985.70	\$867.91	\$117.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,151.40	\$9,818.82	\$1,332.58	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,282.42	\$2,890.17	\$392.25	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$41,646.06	\$36,669.39	\$4,976.67	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$100.61	\$88.59	\$12.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,264.97</b>	<b>\$120,861.93</b>	<b>\$16,403.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$291,423.41	+	Real Estate	\$206,317.28
+	Supplements	\$765.80	+	Railroad	\$0.00
-	Cancellations	\$795.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.72
	<b>Adjusted Amount Due</b>	<b>\$291,393.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$206,319.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.72	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$291,395.18</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$206,319.00</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$58,308.04
08/08/2022	\$114,845.63
09/07/2022	\$33,165.33
<b>Totals: 3 Distributions</b>	<b>\$206,319.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$206,319.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$127,999.91	\$107,424.20	\$20,575.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,555.78	\$5,501.95	\$1,053.83	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$71,074.21	\$59,649.19	\$11,425.02	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$689.10	\$578.33	\$110.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,319.00</b>	<b>\$173,153.67</b>	<b>\$33,165.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$51,372.76	+	Real Estate	\$34,685.99
+	Supplements	\$0.00	+	Railroad	\$747.72
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$355.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.38
	<b>Adjusted Amount Due</b>	<b>\$51,372.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$355.61	<b>Total Collected</b> <b>\$35,794.70</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$51,733.75</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$35,794.70</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$12,738.44
08/08/2022	\$20,802.51
09/07/2022	\$2,253.75
<b>Totals: 3 Distributions</b>	<b>\$35,794.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,794.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$19,960.05	\$18,703.30	\$1,256.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$417.90	\$391.59	\$26.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,164.16	\$1,090.86	\$73.30	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$14,238.67	\$13,342.16	\$896.51	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$13.92	\$13.04	\$0.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,794.70</b>	<b>\$33,540.95</b>	<b>\$2,253.75</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>
2020	RE - Real Estate	Back Tax Collected	\$5.38	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.38</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$219,088.55	+	Real Estate	\$160,540.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.53
	<b>Adjusted Amount Due</b>	<b>\$219,088.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$160,566.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$219,114.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$160,566.33</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$61,228.48
08/08/2022	\$81,136.24
09/07/2022	\$18,201.61
<b>Totals: 3 Distributions</b>	<b>\$160,566.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$160,566.33</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 - Corporate	\$59,803.74	\$53,024.46	\$6,779.28	\$0.00	\$0.00	\$0.00
003 - Bonds	\$35,592.58	\$31,557.85	\$4,034.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,421.84	\$4,807.23	\$614.61	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$59,699.52	\$52,932.05	\$6,767.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$48.65	\$43.13	\$5.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,566.33</b>	<b>\$142,364.72</b>	<b>\$18,201.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,987.63	+	Real Estate	\$37,497.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,987.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,497.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,987.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,497.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$11,277.07
08/08/2022	\$23,879.26
09/07/2022	\$2,341.26
<b>Totals: 3 Distributions</b>	<b>\$37,497.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$37,497.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,342.29	\$21,884.85	\$1,457.44	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$14,155.30	\$13,271.48	\$883.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,497.59</b>	<b>\$35,156.33</b>	<b>\$2,341.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,580.06	+	Real Estate	\$78,053.33
+	Supplements	\$331.65	+	Railroad	\$0.00
-	Cancellations	\$384.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,527.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,053.33</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>\$107,527.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,053.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$18,769.84
08/08/2022	\$47,170.24
09/07/2022	\$12,113.25
<b>Totals: 3 Distributions</b>	<b>\$78,053.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$78,053.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,018.45	\$52,393.68	\$9,624.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$13,159.40	\$11,117.17	\$2,042.23	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,816.71	\$2,379.58	\$437.13	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$58.77	\$49.65	\$9.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,053.33</b>	<b>\$65,940.08</b>	<b>\$12,113.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$69,851.08	+	Real Estate	\$47,838.36
+	Supplements	\$0.00	+	Railroad	\$236.56
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$59.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.62
	<b>Adjusted Amount Due</b>	<b>\$69,851.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$59.36	<b>Total Collected</b> <b>\$48,140.90</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.62	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,917.06</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$48,140.90</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$17,505.56
08/08/2022	\$27,190.35
09/07/2022	\$3,444.99
<b>Totals: 3 Distributions</b>	<b>\$48,140.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,140.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$24,321.60	\$22,581.13	\$1,740.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$19,504.87	\$18,109.09	\$1,395.78	\$0.00	\$0.00	\$0.00
004 - Building	\$4,229.85	\$3,927.16	\$302.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$84.58	\$78.53	\$6.05	\$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>\$48,140.90</b>	<b>\$44,695.91</b>	<b>\$3,444.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,015,116.64	+	Real Estate	\$2,858,729.68
+	Supplements	\$9,286.86	+	Railroad	\$26,961.06
-	Cancellations	\$13,085.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,578.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12,364.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,578.94	+	Prior Year Misc. Adjustments	\$6,286.54
	<b>Adjusted Amount Due</b>	<b>\$4,014,896.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12,364.97	<b>Total Collected</b> <b>\$2,907,921.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,286.54	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,033,548.24</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,907,921.19</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$878,301.08
08/08/2022	\$1,572,389.08
09/07/2022	\$457,231.03
<b>Totals: 3 Distributions</b>	<b>\$2,907,921.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,907,921.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,456,481.78	\$1,227,469.84	\$229,011.94	\$0.00	\$0.00	\$0.00
003 - Bonds	\$477,361.42	\$402,302.83	\$75,058.59	\$0.00	\$0.00	\$0.00
004 - Building	\$390,129.61	\$328,787.04	\$61,342.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,681.76	\$11,530.49	\$2,151.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$288,384.35	\$243,039.84	\$45,344.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$41,978.77	\$35,378.18	\$6,600.59	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$239,903.50	\$202,181.94	\$37,721.56	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,907,921.19</b>	<b>\$2,450,690.16</b>	<b>\$457,231.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$180.87	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,578.94	FREEPORT HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>17 entries</b>	<b>\$9,865.48</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$227,434.70	+	Real Estate	\$160,942.56
+	Supplements	\$812.45	+	Railroad	\$2,803.80
-	Cancellations	\$936.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,299.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.66
	<b>Adjusted Amount Due</b>	<b>\$227,310.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,299.53	<b>Total Collected</b> <b>\$165,068.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.66	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,633.04</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$165,068.55</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$40,068.00
08/08/2022	\$102,676.83
09/07/2022	\$22,323.72
<b>Totals: 3 Distributions</b>	<b>\$165,068.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$165,068.55</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	\$119,086.22	\$102,981.10	\$16,105.12	\$0.00	\$0.00	\$0.00
004 - Building	\$14,587.44	\$12,614.65	\$1,972.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,557.22	\$3,076.15	\$481.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$19,202.43	\$16,605.51	\$2,596.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,539.17	\$7,384.34	\$1,154.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$96.07	\$83.08	\$12.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,068.55</b>	<b>\$142,744.83</b>	<b>\$22,323.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### LYPC - PEARL CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,132.76	+	Real Estate	\$64,258.88
+	Supplements	\$195.53	+	Railroad	\$0.00
-	Cancellations	\$203.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.43
	<b>Adjusted Amount Due</b>	<b>\$91,125.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$64,259.31</b>
+	Prior Year Misc. Adjustments	\$0.43	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$91,125.56</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$64,259.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$18,314.23
08/08/2022	\$36,403.40
09/07/2022	\$9,541.68
<b>Totals: 3 Distributions</b>	<b>\$64,259.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$64,259.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,581.81	\$49,883.16	\$8,698.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$344.62	\$293.45	\$51.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,752.62	\$2,343.89	\$408.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,407.98	\$2,050.43	\$357.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$172.28	\$146.70	\$25.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,259.31</b>	<b>\$54,717.63</b>	<b>\$9,541.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.43</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,794.21	+	Real Estate	\$19,429.22
+	Supplements	\$0.00	+	Railroad	\$188.36
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.66
<b>Adjusted Amount Due</b>		<b>\$27,794.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.83	<b>Total Collected</b> <span style="float: right;"><b>\$19,708.07</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.66	+	County Trustee	
<b>Total Amount Due</b>		<b>\$27,884.70</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$19,708.07</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$7,692.66
08/08/2022	\$10,746.29
09/07/2022	\$1,269.12
<b>Totals: 3 Distributions</b>	<b>\$19,708.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,708.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$15,350.82	\$14,362.28	\$988.54	\$0.00	\$0.00	\$0.00
004 - Building	\$1,076.54	\$1,007.22	\$69.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$413.23	\$386.62	\$26.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,794.23	\$1,678.69	\$115.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,065.65	\$997.03	\$68.62	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7.60	\$7.11	\$0.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,708.07</b>	<b>\$18,438.95</b>	<b>\$1,269.12</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	\$2.66	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.66</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,990.29	+	Real Estate	\$8,934.39
+	Supplements	\$39.03	+	Railroad	\$0.00
-	Cancellations	\$41.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.06
	<b>Adjusted Amount Due</b>	<b>\$11,987.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.24)		<b>Total Collected</b>	<b>\$8,933.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,986.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,933.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$2,959.31
08/08/2022	\$4,257.52
09/07/2022	\$1,716.38
<b>Totals: 3 Distributions</b>	<b>\$8,933.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,933.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$8,914.53	\$7,201.74	\$1,712.79	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$18.68	\$15.09	\$3.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,933.21</b>	<b>\$7,216.83</b>	<b>\$1,716.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,004.31	+	Real Estate	\$2,934.91
+	Supplements	\$10.78	+	Railroad	\$48.44
-	Cancellations	\$11.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.23
	<b>Adjusted Amount Due</b>	<b>\$4,003.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.68		<b>Total Collected</b>	<b>\$3,009.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,029.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,009.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$866.81
08/08/2022	\$1,703.90
09/07/2022	\$438.55
<b>Totals: 3 Distributions</b>	<b>\$3,009.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,009.26</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	\$3,006.21	\$2,568.10	\$438.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3.05	\$2.61	\$0.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,009.26</b>	<b>\$2,570.71</b>	<b>\$438.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,808.01	+	Real Estate	\$5,535.00
+	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	\$0.93
<b>Adjusted Amount Due</b>		<b>\$7,808.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,535.93</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.93	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,808.94</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$5,535.93</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$1,749.71
08/08/2022	\$2,991.04
09/07/2022	\$795.18
<b>Totals: 3 Distributions</b>	<b>\$5,535.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,535.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$5,531.32	\$4,736.80	\$794.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.61	\$3.95	\$0.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,535.93</b>	<b>\$4,740.75</b>	<b>\$795.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,306.53	+		Real Estate	\$4,836.64
+	Supplements	\$27.04	+		Railroad	\$0.00
-	Cancellations	\$28.10	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.06
	<b>Adjusted Amount Due</b>	<b>\$7,305.47</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,836.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.06	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,305.53</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,836.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$1,184.91
08/08/2022	\$3,013.94
09/07/2022	\$637.85
<b>Totals: 3 Distributions</b>	<b>\$4,836.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,836.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$4,813.83	\$4,179.00	\$634.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$22.87	\$19.85	\$3.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,836.70</b>	<b>\$4,198.85</b>	<b>\$637.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.06</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,955.19	+	Real Estate	\$3,541.12
+	Supplements	\$16.87	+	Railroad	\$0.00
-	Cancellations	\$20.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.08
	<b>Adjusted Amount Due</b>	<b>\$4,951.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,541.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.08	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,952.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,541.20</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$904.90
08/08/2022	\$2,130.01
09/07/2022	\$506.29
<b>Totals: 3 Distributions</b>	<b>\$3,541.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,541.20</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	\$3,538.24	\$3,032.37	\$505.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2.96	\$2.54	\$0.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,541.20</b>	<b>\$3,034.91</b>	<b>\$506.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$0.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.08</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,405,513.75	+	Real Estate	\$1,710,419.65
+	Supplements	\$6,052.06	+	Railroad	\$8,957.96
-	Cancellations	\$10,308.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,721.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,148.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,721.54	+	Prior Year Misc. Adjustments	\$11,342.42
	<b>Adjusted Amount Due</b>	<b>\$2,407,978.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,148.74	<b>Total Collected</b> <b>\$1,741,590.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,342.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,423,469.56</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,741,590.31</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$542,514.97
08/08/2022	\$851,444.88
09/07/2022	\$347,630.46
<b>Totals: 3 Distributions</b>	<b>\$1,741,590.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,741,590.31</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 - Corporate	\$550,922.48	\$440,955.49	\$109,966.99	\$0.00	\$0.00	\$0.00
003 - Bonds	\$447,510.33	\$358,184.95	\$89,325.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$36,411.42	\$29,143.51	\$7,267.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$41,369.73	\$33,112.12	\$8,257.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,277.79	\$6,625.50	\$1,652.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$77,598.29	\$62,109.27	\$15,489.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$71,145.71	\$56,944.66	\$14,201.05	\$0.00	\$0.00	\$0.00
107 - Museum	\$97,619.61	\$78,134.23	\$19,485.38	\$0.00	\$0.00	\$0.00
122 - Recreation	\$342,309.58	\$273,982.81	\$68,326.77	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$66,185.66	\$52,974.66	\$13,211.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,239.71	\$1,792.65	\$447.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,741,590.31</b>	<b>\$1,393,959.85</b>	<b>\$347,630.46</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	\$480.53	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$749.54	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.90	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$9,579.07	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.19	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$335.19	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$6,721.54	FREEPORT HOUSING AUTHORITY by TBA
<b>Totals 7 entries</b>			<b>\$18,063.96</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$299,511.51	+	Real Estate	\$210,990.12
+	Supplements	\$989.60	+	Railroad	\$4,477.98
-	Cancellations	\$1,139.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,069.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$34.14
	<b>Adjusted Amount Due</b>	<b>\$299,361.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,069.66	<b>Total Collected</b> <b>\$217,571.90</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$34.14	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$301,465.77</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$217,571.90</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$53,473.25
08/08/2022	\$135,461.79
09/07/2022	\$28,636.86
<b>Totals: 3 Distributions</b>	<b>\$217,571.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$217,571.90</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$99,354.63	\$86,277.57	\$13,077.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$396.63	\$344.42	\$52.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$24,048.88	\$20,883.56	\$3,165.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,899.26	\$9,464.69	\$1,434.57	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$800.68	\$695.29	\$105.39	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$8,172.65	\$7,096.96	\$1,075.69	\$0.00	\$0.00	\$0.00
122 - Recreation	\$72,954.25	\$63,352.00	\$9,602.25	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$800.68	\$695.29	\$105.39	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$144.24	\$125.26	\$18.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,571.90</b>	<b>\$188,935.04</b>	<b>\$28,636.86</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	\$34.14	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$34.14</b>

## Settlement Sheet

### Stephenson County

### PKPC - PEARL CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,637.68	+	Real Estate	\$89,419.96
+	Supplements	\$276.68	+	Railroad	\$0.00
-	Cancellations	\$287.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.61
	<b>Adjusted Amount Due</b>	<b>\$126,626.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$89,420.57</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.61	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,627.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,420.57</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$25,824.75
08/08/2022	\$50,094.16
09/07/2022	\$13,501.66
<b>Totals: 3 Distributions</b>	<b>\$89,420.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$89,420.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,562.13	\$28,494.57	\$5,067.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$14,745.72	\$12,519.26	\$2,226.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,293.98	\$3,645.63	\$648.35	\$0.00	\$0.00	\$0.00
122 - Recreation	\$34,892.89	\$29,624.39	\$5,268.50	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,682.00	\$1,428.03	\$253.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$243.85	\$207.03	\$36.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,420.57</b>	<b>\$75,918.91</b>	<b>\$13,501.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,028.41	+	Real Estate	\$22,246.41
+	Supplements	\$103.31	+	Railroad	\$0.00
-	Cancellations	\$119.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,012.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,246.41</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>\$30,012.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,246.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$5,037.85
08/08/2022	\$12,861.62
09/07/2022	\$4,346.94
<b>Totals: 3 Distributions</b>	<b>\$22,246.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,246.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,168.39	\$7,376.90	\$1,791.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$457.14	\$367.81	\$89.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,179.12	\$2,557.92	\$621.20	\$0.00	\$0.00	\$0.00
122 - Recreation	\$8,965.20	\$7,213.40	\$1,751.80	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$457.14	\$367.81	\$89.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$19.42	\$15.63	\$3.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,246.41</b>	<b>\$17,899.47</b>	<b>\$4,346.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,755.40	+	Real Estate	\$1,941.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.77
<b>Adjusted Amount Due</b>	<b>\$2,755.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,943.59</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.77	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,757.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,943.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$845.54
08/08/2022	\$990.64
09/07/2022	\$107.41
<b>Totals: 3 Distributions</b>	<b>\$1,943.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,943.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,943.59	\$1,836.18	\$107.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,943.59</b>	<b>\$1,836.18</b>	<b>\$107.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,683.62	+	Real Estate	\$3,919.91
+	Supplements	\$19.13	+	Railroad	\$0.00
-	Cancellations	\$23.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.18
<b>Adjusted Amount Due</b>		<b>\$5,679.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,920.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.18	+	County Trustee	
<b>Total Amount Due</b>		<b>\$5,679.52</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,920.09</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$1,118.01
08/08/2022	\$2,451.20
09/07/2022	\$350.88
<b>Totals: 3 Distributions</b>	<b>\$3,920.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,920.09</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$3,917.16	\$3,566.54	\$350.62	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2.93	\$2.67	\$0.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,920.09</b>	<b>\$3,569.21</b>	<b>\$350.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$0.18	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.18</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,527.48	+	Real Estate	\$9,595.03
+	Supplements	\$59.74	+	Railroad	\$0.00
-	Cancellations	\$61.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,525.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,595.03</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>\$13,525.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,595.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$2,551.91
08/08/2022	\$5,788.48
09/07/2022	\$1,254.64
<b>Totals: 3 Distributions</b>	<b>\$9,595.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,595.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$9,588.90	\$8,335.06	\$1,253.84	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6.13	\$5.33	\$0.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,595.03</b>	<b>\$8,340.39</b>	<b>\$1,254.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,094.72	+	Real Estate	\$7,830.97
+	Supplements	\$27.29	+	Railroad	\$0.00
-	Cancellations	\$31.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
	<b>Adjusted Amount Due</b>	<b>\$11,090.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,832.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,091.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,832.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$2,325.86
08/08/2022	\$3,806.27
09/07/2022	\$1,700.11
<b>Totals: 3 Distributions</b>	<b>\$7,832.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,832.24</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	\$6,931.06	\$5,426.57	\$1,504.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$901.18	\$705.56	\$195.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,832.24</b>	<b>\$6,132.13</b>	<b>\$1,700.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,629.78	+		Real Estate	\$5,408.44
+	Supplements	\$1.64	+		Railroad	\$0.00
-	Cancellations	\$3.30	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,628.12</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,408.44</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>\$7,628.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,408.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$1,752.64
08/08/2022	\$2,942.55
09/07/2022	\$713.25
<b>Totals: 3 Distributions</b>	<b>\$5,408.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,408.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,403.68	\$4,691.06	\$712.62	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.76	\$4.13	\$0.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,408.44</b>	<b>\$4,695.19</b>	<b>\$713.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,078.54	+	Real Estate	\$6,725.86
+	Supplements	\$31.24	+	Railroad	\$0.00
-	Cancellations	\$36.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$9,073.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$6,725.86</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$9,073.59</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$6,725.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$1,523.07
08/08/2022	\$3,888.75
09/07/2022	\$1,314.04
<b>Totals: 3 Distributions</b>	<b>\$6,725.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,725.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,719.88	\$5,407.01	\$1,312.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5.98	\$4.81	\$1.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,725.86</b>	<b>\$5,411.82</b>	<b>\$1,314.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,185.94	+	Real Estate	\$56,105.13
+	Supplements	\$1,335.65	+	Railroad	\$0.00
-	Cancellations	\$1,387.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,133.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,105.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,133.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,105.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$14,429.42
08/08/2022	\$34,334.95
09/07/2022	\$7,340.76
<b>Totals: 3 Distributions</b>	<b>\$56,105.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56,105.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,668.25	\$37,954.72	\$5,713.53	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,614.55	\$10,094.91	\$1,519.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$822.33	\$714.74	\$107.59	\$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>\$56,105.13</b>	<b>\$48,764.37</b>	<b>\$7,340.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,610.21	+	Real Estate	\$100,412.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.07)
+/-	Road & Bridge Transfer	(\$4,076.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.69
	<b>Adjusted Amount Due</b>	<b>\$153,533.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.07)		<b>Total Collected</b>	<b>\$100,413.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$153,535.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,413.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,149.03	\$4,076.57
<b>Totals</b>	<b>\$6,149.03</b>	<b>\$4,076.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$24,222.41
08/08/2022	\$62,916.03
09/07/2022	\$13,275.45
<b>Totals: 3 Distributions</b>	<b>\$100,413.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$100,413.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,123.85	\$31,348.01	\$4,775.84	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,007.07	\$11,287.44	\$1,719.63	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,695.46	\$25,769.50	\$3,925.96	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,238.75	\$14,091.87	\$2,146.88	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$131.24	\$113.89	\$17.35	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$848.56	\$736.37	\$112.19	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,591.26	\$2,248.68	\$342.58	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,777.70	\$1,542.68	\$235.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,413.89</b>	<b>\$87,138.44</b>	<b>\$13,275.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$263,872.13	+	Real Estate	\$183,331.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$57.32
<b>Adjusted Amount Due</b>	<b>\$263,872.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$183,389.10</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$57.32	+	County Trustee	
<b>Total Amount Due</b>	<b>\$263,929.45</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$183,389.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$49,896.69
08/08/2022	\$111,702.61
09/07/2022	\$21,789.80
<b>Totals: 3 Distributions</b>	<b>\$183,389.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$183,389.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$113,808.34	\$100,285.95	\$13,522.39	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,832.30	\$12,188.78	\$1,643.52	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,121.45	\$40,641.42	\$5,480.03	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,595.29	\$8,455.20	\$1,140.09	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31.72	\$27.95	\$3.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,389.10</b>	<b>\$161,599.30</b>	<b>\$21,789.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,312.30	+	Real Estate	\$94,554.08
+	Supplements	\$0.00	+	Railroad	\$2,123.80
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$991.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,312.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$991.62	<b>Total Collected</b> <b>\$97,669.50</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>\$133,303.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,669.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$34,636.05
08/08/2022	\$46,776.19
09/07/2022	\$16,257.26
<b>Totals: 3 Distributions</b>	<b>\$97,669.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$97,669.50</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$59,961.35	\$49,980.67	\$9,980.68	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$617.18	\$514.45	\$102.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,287.18	\$24,412.28	\$4,874.90	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,347.37	\$3,623.74	\$723.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$132.43	\$110.39	\$22.04	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,323.99	\$2,770.71	\$553.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,669.50</b>	<b>\$81,412.24</b>	<b>\$16,257.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,445.23	+	Real Estate	\$85,220.61
+	Supplements	\$246.38	+	Railroad	\$2,218.04
-	Cancellations	\$285.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$940.60
+/-	Road & Bridge Transfer	(\$4,209.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.21
	<b>Adjusted Amount Due</b>	<b>\$126,196.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$940.60	<b>Total Collected</b> <b>\$88,384.46</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,142.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,384.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,045.40	\$3,530.16
RIDOTT CORP	\$970.43	\$678.86
<b>Totals</b>	<b>\$6,015.83</b>	<b>\$4,209.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$28,048.46
08/08/2022	\$52,527.00
09/07/2022	\$7,809.00
<b>Totals: 3 Distributions</b>	<b>\$88,384.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$88,384.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,102.95	\$40,210.87	\$3,892.08	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,504.06	\$8,663.38	\$840.68	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$31,939.65	\$29,114.43	\$2,825.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$123.89	\$112.93	\$10.96	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,713.91	\$2,473.85	\$240.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,384.46</b>	<b>\$80,575.46</b>	<b>\$7,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### TR06 - ROCK RUN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,308.84	+	Real Estate	\$160,334.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.73)
+/-	Road & Bridge Transfer	(\$9,807.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.45
	<b>Adjusted Amount Due</b>	<b>\$215,501.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.73)		<b>Total Collected</b>	<b>\$160,345.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$215,512.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$160,345.96</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,987.46	\$9,807.67
<b>Totals</b>	<b>\$12,987.46</b>	<b>\$9,807.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$64,927.09
08/08/2022	\$74,828.47
09/07/2022	\$20,590.40
<b>Totals: 3 Distributions</b>	<b>\$160,345.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$160,345.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,719.65	\$93,887.11	\$13,832.54	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,183.58	\$2,774.77	\$408.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$35,570.96	\$31,003.21	\$4,567.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$37.09	\$32.33	\$4.76	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$8,331.23	\$7,261.40	\$1,069.83	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$5,503.45	\$4,796.74	\$706.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,345.96</b>	<b>\$139,755.56</b>	<b>\$20,590.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.45	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.45</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$193,275.30	+	Real Estate	\$133,983.48
+	Supplements	\$661.85	+	Railroad	\$0.00
-	Cancellations	\$1,550.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$78.41
+/-	Road & Bridge Transfer	(\$948.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.31
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$134,074.20</b>
+	Prior Year Real Estate Tax	\$78.41	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.31	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$191,528.67</b>		<b>Total</b>	<b>\$134,074.20</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,352.24	\$948.61
<b>Totals</b>	<b>\$1,352.24</b>	<b>\$948.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$46,906.06
08/08/2022	\$69,679.84
09/07/2022	\$17,488.30
<b>Totals: 3 Distributions</b>	<b>\$134,074.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$134,074.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,270.08	\$68,060.72	\$10,209.36	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,836.44	\$7,683.84	\$1,152.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,205.51	\$28,004.71	\$4,200.80	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,431.49	\$7,331.71	\$1,099.78	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$6,330.68	\$5,504.92	\$825.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,074.20</b>	<b>\$116,585.90</b>	<b>\$17,488.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$276,955.05	+	Real Estate	\$187,487.66
+	Supplements	\$269.76	+	Railroad	\$9,056.24
-	Cancellations	\$478.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,173.06
+/-	Road & Bridge Transfer	(\$3,347.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$273,399.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$4,173.06		<b>Total Collected</b>	<b>\$200,716.96</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>\$277,572.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$200,716.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,667.09	\$3,347.17
<b>Totals</b>	<b>\$4,667.09</b>	<b>\$3,347.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$52,058.95
08/08/2022	\$120,203.10
09/07/2022	\$28,454.91
<b>Totals: 3 Distributions</b>	<b>\$200,716.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$200,716.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$113,659.94	\$97,556.28	\$16,103.66	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$18,716.15	\$16,060.79	\$2,655.36	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$56,613.30	\$48,581.26	\$8,032.04	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,420.66	\$9,800.35	\$1,620.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$306.91	\$263.37	\$43.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,716.96</b>	<b>\$172,262.05</b>	<b>\$28,454.91</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>	
Original Amount Due	\$98,673.35
+ Supplements	\$225.40
- Cancellations	\$263.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,635.47</b>
+ Prior Year Real Estate Tax	\$1,605.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100,240.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,102.67
Railroad	\$3,396.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,605.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$68,105.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$68,105.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$17,759.27
08/08/2022	\$44,762.67
09/07/2022	\$5,583.22
<b>Totals: 3 Distributions</b>	<b>\$68,105.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$68,105.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,347.64	\$45,302.15	\$4,045.49	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,248.07	\$2,981.80	\$266.27	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,937.46	\$11,876.85	\$1,060.61	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,547.75	\$2,338.89	\$208.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$24.24	\$22.25	\$1.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,105.16</b>	<b>\$62,521.94</b>	<b>\$5,583.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$179,371.00	+	Real Estate	\$135,309.46
+	Supplements	\$502.69	+	Railroad	\$278.26
-	Cancellations	\$534.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$125.37
+/-	Road & Bridge Transfer	(\$4,075.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.50
	<b>Adjusted Amount Due</b>	<b>\$175,263.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$125.37		<b>Total Collected</b>	<b>\$135,788.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$75.50	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,464.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$135,788.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$5,234.27	\$4,075.72
<b>Totals</b>	<b>\$5,234.27</b>	<b>\$4,075.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$40,691.31
08/08/2022	\$71,673.77
09/07/2022	\$23,423.51
<b>Totals: 3 Distributions</b>	<b>\$135,788.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$135,788.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,508.40	\$83,998.56	\$17,509.84	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,790.87	\$6,446.87	\$1,344.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,579.49	\$12,891.88	\$2,687.61	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,790.87	\$6,446.87	\$1,344.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,338.10	\$1,934.75	\$403.35	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$780.86	\$646.15	\$134.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,788.59</b>	<b>\$112,365.08</b>	<b>\$23,423.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$75.50	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$75.50</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$333,214.21	+	Real Estate	\$188,040.19
+	Supplements	\$635.06	+	Railroad	\$4,802.19
-	Cancellations	\$723.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,005.83
+/-	Road & Bridge Transfer	(\$47,503.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$285,622.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,005.83	<b>Total Collected</b> <b>\$194,848.21</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>\$287,628.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$194,848.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,967.90	\$47,503.51
<b>Totals</b>	<b>\$65,967.90</b>	<b>\$47,503.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$47,611.16
08/08/2022	\$118,648.65
09/07/2022	\$28,588.40
<b>Totals: 3 Distributions</b>	<b>\$194,848.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$194,848.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$118,869.04	\$101,455.88	\$17,413.16	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,549.56	\$8,997.90	\$1,551.66	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,730.56	\$27,916.45	\$4,814.11	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,731.71	\$10,859.09	\$1,872.62	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$14,757.52	\$12,586.94	\$2,170.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$223.68	\$190.78	\$32.90	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,091.06	\$930.59	\$160.47	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,895.08	\$3,322.18	\$572.90	\$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>\$194,848.21</b>	<b>\$166,259.81</b>	<b>\$28,588.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$159,194.22	+	Real Estate	\$109,795.41
+	Supplements	\$535.71	+	Railroad	\$0.00
-	Cancellations	\$655.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.94
<b>Adjusted Amount Due</b>		<b>\$159,074.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$109,800.35</b>
+	Prior Year Misc. Adjustments	\$4.94	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$159,079.19</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$109,800.35</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$31,316.20
08/08/2022	\$68,656.22
09/07/2022	\$9,827.93
<b>Totals: 3 Distributions</b>	<b>\$109,800.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$109,800.35</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$64,238.79	\$58,488.95	\$5,749.84	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,516.54	\$5,933.26	\$583.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,757.93	\$19,810.44	\$1,947.49	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,611.35	\$11,482.54	\$1,128.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$70.27	\$63.98	\$6.29	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,605.47	\$4,193.25	\$412.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,800.35</b>	<b>\$99,972.42</b>	<b>\$9,827.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,302.81	+	Real Estate	\$104,275.66
+	Supplements	\$649.22	+	Railroad	\$0.00
-	Cancellations	\$672.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,170.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,108.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$104,275.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$149,108.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,275.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,288.79	\$5,170.71
<b>Totals</b>	<b>\$7,288.79</b>	<b>\$5,170.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$27,732.33
08/08/2022	\$62,908.34
09/07/2022	\$13,634.99
<b>Totals: 3 Distributions</b>	<b>\$104,275.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$104,275.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,076.14	\$48,743.68	\$7,332.46	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,771.14	\$7,624.23	\$1,146.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$31,540.26	\$27,416.08	\$4,124.18	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,830.89	\$6,806.93	\$1,023.96	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$57.23	\$49.75	\$7.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,275.66</b>	<b>\$90,640.67</b>	<b>\$13,634.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$72,587.65	+	Real Estate	\$48,216.16
+	Supplements	\$180.30	+	Railroad	\$0.00
-	Cancellations	\$207.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.83)
+/-	Road & Bridge Transfer	(\$4,613.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.24
	<b>Adjusted Amount Due</b>	<b>\$67,947.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.83)		<b>Total Collected</b>	<b>\$48,224.57</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>\$67,956.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,224.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,335.56	\$4,613.03
<b>Totals</b>	<b>\$6,335.56</b>	<b>\$4,613.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$15,369.51
08/08/2022	\$25,153.15
09/07/2022	\$7,701.91
<b>Totals: 3 Distributions</b>	<b>\$48,224.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,224.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,652.26	\$22,395.66	\$4,256.60	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$206.69	\$173.68	\$33.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,700.01	\$14,032.86	\$2,667.15	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,656.99	\$3,913.22	\$743.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8.62	\$7.24	\$1.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,224.57</b>	<b>\$40,522.66</b>	<b>\$7,701.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$9.24</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,090.81	+	Real Estate	\$111,644.69
+	Supplements	\$520.21	+	Railroad	\$0.00
-	Cancellations	\$545.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.52
	<b>Adjusted Amount Due</b>	<b>\$147,065.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.99)		<b>Total Collected</b>	<b>\$111,618.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$147,038.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,618.22</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$38,233.11
08/08/2022	\$52,851.95
09/07/2022	\$20,533.16
<b>Totals: 3 Distributions</b>	<b>\$111,618.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$111,618.22</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	\$62,212.32	\$50,767.82	\$11,444.50	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,111.13	\$2,538.81	\$572.32	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,594.46	\$24,150.30	\$5,444.16	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,391.36	\$13,376.02	\$3,015.34	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$308.95	\$252.11	\$56.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,618.22</b>	<b>\$91,085.06</b>	<b>\$20,533.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$110,303.66	+	Real Estate	\$70,520.05
+	Supplements	\$21.44	+	Railroad	\$0.00
-	Cancellations	\$42.99	+	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	(\$7,670.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,611.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,520.05</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>\$102,611.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,520.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,818.29	\$7,670.37
<b>Totals</b>	<b>\$10,818.29</b>	<b>\$7,670.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$22,850.94
08/08/2022	\$38,370.10
09/07/2022	\$9,299.01
<b>Totals: 3 Distributions</b>	<b>\$70,520.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$70,520.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,471.58	\$28,189.77	\$4,281.81	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,090.56	\$5,287.44	\$803.12	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,330.37	\$17,649.54	\$2,680.83	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,567.26	\$10,041.96	\$1,525.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$60.28	\$52.33	\$7.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,520.05</b>	<b>\$61,221.04</b>	<b>\$9,299.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,779.54	+	Real Estate	\$75,205.05
+	Supplements	\$349.28	+	Railroad	\$0.00
-	Cancellations	\$404.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,161.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,562.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$75,205.05</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>\$102,562.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,205.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,264.87	\$3,161.37
<b>Totals</b>	<b>\$4,264.87</b>	<b>\$3,161.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$17,030.62
08/08/2022	\$43,479.61
09/07/2022	\$14,694.82
<b>Totals: 3 Distributions</b>	<b>\$75,205.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$75,205.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,391.35	\$37,326.63	\$9,064.72	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,187.00	\$4,173.48	\$1,013.52	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,077.43	\$11,326.75	\$2,750.68	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,408.46	\$5,960.87	\$1,447.59	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$65.75	\$52.90	\$12.85	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,075.06	\$1,669.60	\$405.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,205.05</b>	<b>\$60,510.23</b>	<b>\$14,694.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,898.46	+	Real Estate	\$34,181.36
+ Supplements	\$813.72	+	Railroad	\$0.00
- Cancellations	\$845.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,866.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$34,181.36</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>\$51,866.65</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$34,181.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$8,790.94
08/08/2022	\$20,918.12
09/07/2022	\$4,472.30
<b>Totals: 3 Distributions</b>	<b>\$34,181.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,181.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,732.72	\$28,449.96	\$4,282.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$251.92	\$218.96	\$32.96	\$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	\$695.04	\$604.10	\$90.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$501.68	\$436.04	\$65.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,181.36</b>	<b>\$29,709.06</b>	<b>\$4,472.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$104,299.27	+	Real Estate	\$69,145.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.12
	<b>Adjusted Amount Due</b>	<b>\$104,299.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,147.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,300.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,147.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$16,680.05
08/08/2022	\$43,325.29
09/07/2022	\$9,141.71
<b>Totals: 3 Distributions</b>	<b>\$69,147.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$69,147.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$54,911.75	\$47,652.04	\$7,259.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,815.12	\$4,178.53	\$636.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,305.22	\$1,132.66	\$172.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,210.64	\$2,786.17	\$424.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,890.48	\$2,508.34	\$382.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,926.37	\$1,671.69	\$254.68	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$87.47	\$75.91	\$11.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,147.05</b>	<b>\$60,005.34</b>	<b>\$9,141.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,542.41	+	Real Estate	\$52,484.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.41
	<b>Adjusted Amount Due</b>	<b>\$75,542.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,501.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.41	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$75,558.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,501.28</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$14,284.56
08/08/2022	\$31,978.60
09/07/2022	\$6,238.12
<b>Totals: 3 Distributions</b>	<b>\$52,501.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,501.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$51,033.72	\$44,969.97	\$6,063.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,457.80	\$1,284.59	\$173.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$9.76	\$8.60	\$1.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,501.28</b>	<b>\$46,263.16</b>	<b>\$6,238.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,134.75	+	Real Estate	\$43,688.68
+	Supplements	\$0.00	+	Railroad	\$981.30
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$454.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,134.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$454.99		<b>Total Collected</b>	<b>\$45,124.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,589.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,124.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$16,003.54
08/08/2022	\$21,609.83
09/07/2022	\$7,511.60
<b>Totals: 3 Distributions</b>	<b>\$45,124.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,124.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$45,026.20	\$37,531.04	\$7,495.16	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$38.17	\$31.82	\$6.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$60.60	\$50.51	\$10.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,124.97</b>	<b>\$37,613.37</b>	<b>\$7,511.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Stephenson County TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,667.13	+	Real Estate	\$82,682.74
+	Supplements	\$239.04	+	Railroad	\$2,051.76
-	Cancellations	\$277.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$893.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.70
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$85,632.63</b>
+	Prior Year Real Estate Tax	\$893.43	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$4.70	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$85,632.63</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$27,212.99
08/08/2022	\$50,843.13
09/07/2022	\$7,576.51
<b>Totals: 3 Distributions</b>	<b>\$85,632.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,632.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$72,491.54	\$66,077.71	\$6,413.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$912.50	\$831.76	\$80.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,442.62	\$8,607.17	\$835.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,370.12	\$1,248.90	\$121.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,305.47	\$1,189.97	\$115.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$110.38	\$100.61	\$9.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,632.63</b>	<b>\$78,056.12</b>	<b>\$7,576.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,788.77	+	Real Estate	\$82,906.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.07
	<b>Adjusted Amount Due</b>	<b>\$109,788.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,912.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.07	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,794.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,912.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$33,573.00
08/08/2022	\$38,692.57
09/07/2022	\$10,646.98
<b>Totals: 3 Distributions</b>	<b>\$82,912.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,912.55</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	\$71,797.96	\$62,578.22	\$9,219.74	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,794.41	\$2,435.57	\$358.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,921.68	\$4,289.68	\$632.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,379.93	\$2,945.91	\$434.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$18.57	\$16.19	\$2.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,912.55</b>	<b>\$72,265.57</b>	<b>\$10,646.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,517.04	+	Real Estate	\$82,740.34
+	Supplements	\$408.70	+	Railroad	\$0.00
-	Cancellations	\$957.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$52.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.55
	<b>Adjusted Amount Due</b>	<b>\$117,968.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52.22		<b>Total Collected</b>	<b>\$82,800.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.55	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,027.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,800.11</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$28,970.12
08/08/2022	\$43,030.30
09/07/2022	\$10,799.69
<b>Totals: 3 Distributions</b>	<b>\$82,800.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,800.11</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	\$60,177.22	\$52,328.26	\$7,848.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,037.48	\$902.16	\$135.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,225.24	\$8,891.55	\$1,333.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,008.46	\$2,616.06	\$392.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$8,351.71	\$7,262.39	\$1,089.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,800.11</b>	<b>\$72,000.42</b>	<b>\$10,799.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,565.71	+	Real Estate	\$67,890.00
+	Supplements	\$97.68	+	Railroad	\$3,223.04
-	Cancellations	\$173.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,511.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,490.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,511.46		<b>Total Collected</b>	<b>\$72,624.50</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>\$100,001.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,624.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$18,850.62
08/08/2022	\$43,470.27
09/07/2022	\$10,303.61
<b>Totals: 3 Distributions</b>	<b>\$72,624.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$72,624.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$72,513.75	\$62,225.85	\$10,287.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$110.75	\$95.04	\$15.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,624.50</b>	<b>\$62,320.89</b>	<b>\$10,303.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,827.47	+	Real Estate	\$48,492.47
+	Supplements	\$173.21	+	Railroad	\$2,610.48
-	Cancellations	\$202.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,233.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,798.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,233.78			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$52,336.73</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$77,032.13</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$52,336.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$13,647.48
08/08/2022	\$34,398.73
09/07/2022	\$4,290.52
<b>Totals: 3 Distributions</b>	<b>\$52,336.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,336.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$35,491.36	\$32,581.81	\$2,909.55	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$4,081.44	\$3,746.85	\$334.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$379.38	\$348.28	\$31.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,551.62	\$4,178.48	\$373.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,021.13	\$6,445.54	\$575.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$792.90	\$727.90	\$65.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$18.90	\$17.35	\$1.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,336.73</b>	<b>\$48,046.21</b>	<b>\$4,290.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$105,862.60	+	Real Estate	\$82,204.44	
+	Supplements	\$306.31	+	Railroad	\$164.62
-	Cancellations	\$325.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$77.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.56
<b>Adjusted Amount Due</b>		<b>\$105,843.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$77.85	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$82,491.47</b>		
+	Prior Year Misc. Adjustments	\$44.56	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$105,965.77</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$82,491.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$24,795.48
08/08/2022	\$43,422.72
09/07/2022	\$14,273.27
<b>Totals: 3 Distributions</b>	
<b>\$82,491.47</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$82,491.47</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$76,958.53	\$63,642.61	\$13,315.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,116.03	\$2,576.87	\$539.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,337.56	\$1,933.10	\$404.46	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$79.35	\$65.62	\$13.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,491.47</b>	<b>\$68,218.20</b>	<b>\$14,273.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$173,963.77	+	Real Estate	\$122,406.46
+	Supplements	\$413.39	+	Railroad	\$2,810.60
-	Cancellations	\$470.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,283.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$173,906.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,283.78	<b>Total Collected</b> <span style="float: right;"><b>\$126,500.84</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,190.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$126,500.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$30,992.88
08/08/2022	\$76,898.10
09/07/2022	\$18,609.86
<b>Totals: 3 Distributions</b>	<b>\$126,500.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$126,500.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$111,777.66	\$95,333.76	\$16,443.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,235.54	\$1,906.66	\$328.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,001.60	\$3,412.92	\$588.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,821.32	\$4,964.93	\$856.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,548.47	\$2,173.56	\$374.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$116.25	\$99.15	\$17.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,500.84</b>	<b>\$107,890.98</b>	<b>\$18,609.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,890.32	+	Real Estate	\$68,204.12
+ Supplements	\$332.77	+	Railroad	\$0.00
- Cancellations	\$407.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.07
<b>Adjusted Amount Due</b>	<b>\$98,815.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$68,207.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.07	+	County Trustee	
<b>Total Amount Due</b>	<b>\$98,818.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$68,207.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$19,453.31
08/08/2022	\$42,648.86
09/07/2022	\$6,105.02
<b>Totals: 3 Distributions</b>	<b>\$68,207.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$68,207.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$55,758.28	\$50,767.52	\$4,990.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$142.08	\$129.36	\$12.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,930.44	\$3,578.64	\$351.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,025.47	\$2,754.67	\$270.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,306.99	\$4,831.98	\$475.01	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$43.93	\$40.00	\$3.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,207.19</b>	<b>\$62,102.17</b>	<b>\$6,105.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,322.83	+	Real Estate	\$64,775.07
+	Supplements	\$403.29	+	Railroad	\$0.00
-	Cancellations	\$417.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,308.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,775.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,308.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,775.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$17,227.05
08/08/2022	\$39,078.15
09/07/2022	\$8,469.87
<b>Totals: 3 Distributions</b>	<b>\$64,775.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$64,775.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$63,845.03	\$55,496.77	\$8,348.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$895.32	\$778.25	\$117.07	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$34.72	\$30.18	\$4.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,775.07</b>	<b>\$56,305.20</b>	<b>\$8,469.87</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	\$64,453.68	+	Real Estate	\$46,908.55
+	Supplements	\$175.43	+	Railroad	\$0.00
-	Cancellations	\$201.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.21
	<b>Adjusted Amount Due</b>	<b>\$64,427.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,916.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$64,435.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,916.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$14,952.69
08/08/2022	\$24,470.92
09/07/2022	\$7,493.15
<b>Totals: 3 Distributions</b>	<b>\$46,916.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,916.76</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	\$35,565.94	\$29,885.64	\$5,680.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,462.09	\$2,909.16	\$552.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,146.90	\$5,165.17	\$981.73	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,734.27	\$1,457.29	\$276.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7.56	\$6.35	\$1.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,916.76</b>	<b>\$39,423.61</b>	<b>\$7,493.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### TT15 - ROCK GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,959.41	+	Real Estate	\$84,979.03
+	Supplements	\$395.96	+	Railroad	\$0.00
-	Cancellations	\$415.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.71
	<b>Adjusted Amount Due</b>	<b>\$111,940.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.20)		<b>Total Collected</b>	<b>\$84,959.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,920.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,959.54</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$29,102.02
08/08/2022	\$40,228.69
09/07/2022	\$15,628.83
<b>Totals: 3 Distributions</b>	<b>\$84,959.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$84,959.54</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$84,727.78	\$69,141.59	\$15,586.19	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$231.76	\$189.12	\$42.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,959.54</b>	<b>\$69,330.71</b>	<b>\$15,628.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$97,451.53	+		Real Estate	\$69,079.78
+	Supplements	\$21.00	+		Railroad	\$0.00
-	Cancellations	\$42.13	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,430.40</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$69,079.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$97,430.40</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$69,079.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$22,384.35
08/08/2022	\$37,586.42
09/07/2022	\$9,109.01
<b>Totals: 3 Distributions</b>	<b>\$69,079.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$69,079.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$50,857.37	\$44,151.20	\$6,706.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$275.98	\$239.59	\$36.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,678.14	\$6,665.69	\$1,012.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,729.68	\$4,106.02	\$623.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,484.66	\$4,761.44	\$723.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$53.95	\$46.83	\$7.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,079.78</b>	<b>\$59,970.77</b>	<b>\$9,109.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,560.83	+	Real Estate	\$59,683.24
+	Supplements	\$277.18	+	Railroad	\$0.00
-	Cancellations	\$321.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,516.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,683.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,516.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,683.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$13,515.54
08/08/2022	\$34,506.03
09/07/2022	\$11,661.67
<b>Totals: 3 Distributions</b>	<b>\$59,683.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,683.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$54,452.90	\$43,813.20	\$10,639.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$747.00	\$601.04	\$145.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,556.72	\$1,252.55	\$304.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,134.87	\$1,717.73	\$417.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$740.97	\$596.19	\$144.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$50.78	\$40.86	\$9.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,683.24</b>	<b>\$48,021.57</b>	<b>\$11,661.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,008,219.03	+	Real Estate	\$715,960.69
+	Supplements	\$3,401.45	+	Railroad	\$3,965.72
-	Cancellations	\$4,563.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,975.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,893.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,975.66	+	Prior Year Misc. Adjustments	\$5,177.02
	<b>Adjusted Amount Due</b>	<b>\$1,010,032.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,893.33	<b>Total Collected</b> <b>\$729,972.42</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,177.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,017,102.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$729,972.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$223,552.54
08/08/2022	\$365,670.30
09/07/2022	\$140,749.58
<b>Totals: 3 Distributions</b>	<b>\$729,972.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$729,972.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$370,106.96	\$298,744.83	\$71,362.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$43,314.36	\$34,962.71	\$8,351.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,239.88	\$5,843.92	\$1,395.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$28,897.41	\$23,325.55	\$5,571.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,583.00	\$25,493.32	\$6,089.68	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$247,841.70	\$200,054.12	\$47,787.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$989.11	\$798.39	\$190.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$729,972.42</b>	<b>\$589,222.84</b>	<b>\$140,749.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$219.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$342.11	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$4,372.18	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.99	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,975.66	FREEPORT HOUSING AUTHORITY by TBA
<b>Totals 7 entries</b>			<b>\$8,152.68</b>	



## Settlement Sheet

### Stephenson County

### U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,724,981.16	+	Real Estate	\$17,450,890.71
+	Supplements	\$58,998.37	+	Railroad	\$204,491.72
-	Cancellations	\$100,692.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48,406.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$97,861.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48,406.58	+	Prior Year Misc. Adjustments	\$85,492.15
	<b>Adjusted Amount Due</b>	<b>\$24,731,693.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$97,861.71		<b>Total Collected</b>	<b>\$17,887,142.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85,492.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,915,047.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,887,142.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$5,363,078.01
08/08/2022	\$9,322,334.41
09/07/2022	\$3,201,730.45
<b>Totals: 3 Distributions</b>	<b>\$17,887,142.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,887,142.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,990,435.74	\$7,381,182.01	\$1,609,253.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,083,530.18	\$1,710,586.21	\$372,943.97	\$0.00	\$0.00	\$0.00
004 - Building	\$1,700,101.40	\$1,395,789.72	\$304,311.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$535,344.29	\$439,519.70	\$95,824.59	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,229,866.28	\$1,009,724.90	\$220,141.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$118,287.68	\$97,114.64	\$21,173.04	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$108,539.18	\$89,111.08	\$19,428.10	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,704,447.95	\$1,399,358.25	\$305,089.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$513,647.19	\$421,706.29	\$91,940.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$716,219.08	\$588,018.59	\$128,200.49	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$166,135.78	\$136,398.11	\$29,737.67	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$20,588.12	\$16,902.92	\$3,685.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,887,142.87</b>	<b>\$14,685,412.42</b>	<b>\$3,201,730.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3,596.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$593.88	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,610.32	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,136.98	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$71,699.50	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$345.70	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,508.95	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$48,406.58	FREEPORT HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$133,898.73</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	\$2,730,133.90	+	Real Estate	\$1,929,804.82
+	Supplements	\$5,948.80	+	Railroad	\$0.00
-	Cancellations	\$6,181.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.40
	<b>Adjusted Amount Due</b>	<b>\$2,729,901.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,929,818.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.40	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,729,914.73</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,929,818.22</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$554,974.66
08/08/2022	\$1,085,906.40
09/07/2022	\$288,937.16
<b>Totals: 3 Distributions</b>	<b>\$1,929,818.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,929,818.22</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	\$1,314,900.93	\$1,118,030.72	\$196,870.21	\$0.00	\$0.00	\$0.00
003 - Bonds	\$73,614.84	\$62,593.05	\$11,021.79	\$0.00	\$0.00	\$0.00
004 - Building	\$146,042.84	\$124,176.95	\$21,865.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$68,425.57	\$58,180.72	\$10,244.85	\$0.00	\$0.00	\$0.00
030 - Transportation	\$89,605.32	\$76,189.39	\$13,415.93	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,029.79	\$11,929.21	\$2,100.58	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$20,757.12	\$17,649.31	\$3,107.81	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,360.64	\$14,761.36	\$2,599.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$89,580.24	\$76,168.06	\$13,412.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$68,425.57	\$58,180.72	\$10,244.85	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$21,708.52	\$18,458.27	\$3,250.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,366.84	\$4,563.30	\$803.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,929,818.22</b>	<b>\$1,640,881.06</b>	<b>\$288,937.16</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	\$13.40	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.40</b>

## Settlement Sheet

### Stephenson County

### U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,812,622.84	+	Real Estate	\$5,066,541.59
+	Supplements	\$16,387.96	+	Railroad	\$0.00
-	Cancellations	\$20,045.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$686.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$540.67
<b>Adjusted Amount Due</b>		<b>\$6,808,965.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$686.71)	<b>Total Collected</b> <span style="float: right;"><b>\$5,066,395.55</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$540.67	+	County Trustee	
<b>Total Amount Due</b>		<b>\$6,808,819.72</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$5,066,395.55</b></span>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$1,848,850.72
08/08/2022	\$2,445,704.75
09/07/2022	\$771,840.08
<b>Totals: 3 Distributions</b>	<b>\$5,066,395.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,066,395.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,765,659.23	\$3,191,979.83	\$573,679.40	\$0.00	\$0.00	\$0.00
003 - Bonds	\$253,208.31	\$214,633.29	\$38,575.02	\$0.00	\$0.00	\$0.00
004 - Building	\$404,830.34	\$343,156.46	\$61,673.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$26,243.93	\$22,245.80	\$3,998.13	\$0.00	\$0.00	\$0.00
030 - Transportation	\$191,925.21	\$162,686.36	\$29,238.85	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$41,985.23	\$35,588.99	\$6,396.24	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$41,985.23	\$35,588.99	\$6,396.24	\$0.00	\$0.00	\$0.00
033 - Special Education	\$41,985.23	\$35,588.99	\$6,396.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$68,984.04	\$58,474.67	\$10,509.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$191,925.21	\$162,686.36	\$29,238.85	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$31,492.72	\$26,694.96	\$4,797.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,170.87	\$5,230.77	\$940.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,066,395.55</b>	<b>\$4,294,555.47</b>	<b>\$771,840.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Stephenson County

### U202 - LE-WIN SCHOOL 202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,532,995.57	+	Real Estate	\$3,894,124.84
+	Supplements	\$18,944.61	+	Railroad	\$63,025.16
-	Cancellations	\$21,682.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$29,259.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$574.42
	<b>Adjusted Amount Due</b>	<b>\$5,530,257.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29,259.32	<b>Total Collected</b> <b>\$3,986,983.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$574.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,560,091.58</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,986,983.74</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$992,024.09
08/08/2022	\$2,467,341.65
09/07/2022	\$527,618.00
<b>Totals: 3 Distributions</b>	<b>\$3,986,983.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,986,983.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,899,011.65	\$2,515,370.58	\$383,641.07	\$0.00	\$0.00	\$0.00
003 - Bonds	\$242,488.36	\$210,398.63	\$32,089.73	\$0.00	\$0.00	\$0.00
004 - Building	\$551,160.63	\$478,222.72	\$72,937.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,316.84	\$7,216.23	\$1,100.61	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$73,783.12	\$64,019.02	\$9,764.10	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,170.24	\$27,045.32	\$4,124.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$75,609.15	\$65,603.40	\$10,005.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$69,277.83	\$60,109.94	\$9,167.89	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$33,813.61	\$29,338.88	\$4,474.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,352.31	\$2,041.02	\$311.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,986,983.74</b>	<b>\$3,459,365.74</b>	<b>\$527,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Stephenson County

### U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,836,931.12	+	Real Estate	\$2,003,472.97
+	Supplements	\$3,742.38	+	Railroad	\$0.00
-	Cancellations	\$3,866.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.84
	<b>Adjusted Amount Due</b>	<b>\$2,836,807.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,003,516.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,836,851.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,003,516.81</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$619,203.44
08/08/2022	\$1,132,887.71
09/07/2022	\$251,425.66
<b>Totals: 3 Distributions</b>	<b>\$2,003,516.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,003,516.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,461,172.81	\$1,277,807.08	\$183,365.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$138,264.70	\$120,913.56	\$17,351.14	\$0.00	\$0.00	\$0.00
004 - Building	\$254,528.78	\$222,587.41	\$31,941.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,882.81	\$3,395.55	\$487.26	\$0.00	\$0.00	\$0.00
030 - Transportation	\$59,486.42	\$52,021.34	\$7,465.08	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,809.51	\$14,700.05	\$2,109.46	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,882.81	\$3,395.55	\$487.26	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,703.03	\$8,485.38	\$1,217.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$21,986.60	\$19,227.45	\$2,759.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$32,328.76	\$28,271.75	\$4,057.01	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,470.58	\$1,286.03	\$184.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,003,516.81</b>	<b>\$1,752,091.15</b>	<b>\$251,425.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$312,992.12	+	Real Estate	\$255,990.88
+	Supplements	\$0.00	+	Railroad	\$8,293.56
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,944.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$312,992.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,944.98	<b>Total Collected</b> <b>\$268,229.42</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$316,937.10</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$268,229.42</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$50,483.20
08/08/2022	\$142,821.03
09/07/2022	\$74,925.16
<b>Totals: 3 Distributions</b>	<b>\$268,229.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$268,229.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$180,863.58	\$130,342.52	\$50,521.06	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$29,114.16	\$20,981.63	\$8,132.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,735.82	\$4,133.61	\$1,602.20	\$0.00	\$0.00	\$0.01
030 - Transportation	\$18,876.65	\$13,603.79	\$5,272.86	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,927.77	\$1,389.28	\$538.49	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$726.10	\$523.27	\$202.82	\$0.00	\$0.00	\$0.01
033 - Special Education	\$12,705.49	\$9,156.44	\$3,549.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,890.65	\$7,848.54	\$3,042.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,897.26	\$4,970.62	\$1,926.63	\$0.00	\$0.00	\$0.01
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$491.94	\$354.53	\$137.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$268,229.42</b>	<b>\$193,304.23</b>	<b>\$74,925.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,510,820.18	+	Real Estate	\$1,059,471.95
+	Supplements	\$0.00	+	Railroad	\$31,821.72
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14,088.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,510,820.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14,088.65	<b>Total Collected</b> <b>\$1,105,382.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,524,908.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,105,382.32</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$363,725.58
08/08/2022	\$629,761.64
09/07/2022	\$111,895.10
<b>Totals: 3 Distributions</b>	<b>\$1,105,382.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,105,382.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$532,008.37	\$478,154.49	\$53,853.88	\$0.00	\$0.00	\$0.00
003 - Bonds	\$192,583.03	\$173,088.33	\$19,494.70	\$0.00	\$0.00	\$0.00
004 - Building	\$109,469.33	\$98,388.02	\$11,081.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,435.91	\$6,683.19	\$752.72	\$0.00	\$0.00	\$0.00
030 - Transportation	\$43,787.50	\$39,355.00	\$4,432.50	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,536.85	\$4,976.37	\$560.48	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$10,947.70	\$9,839.49	\$1,108.21	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,759.06	\$7,872.40	\$886.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$156,270.10	\$140,451.27	\$15,818.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,636.77	\$24,839.17	\$2,797.60	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$10,947.70	\$9,839.49	\$1,108.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,105,382.32</b>	<b>\$993,487.22</b>	<b>\$111,895.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$310,136.13	+	Real Estate	\$199,807.72
+ 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>\$310,136.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$199,807.72</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$310,136.13</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$199,807.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$54,148.32
08/08/2022	\$136,679.51
09/07/2022	\$8,979.89
<b>Totals: 3 Distributions</b>	<b>\$199,807.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$199,807.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$117,969.51	\$112,667.64	\$5,301.87	\$0.00	\$0.00	\$0.00
003 - Bonds	\$26,155.62	\$24,980.12	\$1,175.50	\$0.00	\$0.00	\$0.00
004 - Building	\$28,312.55	\$27,040.11	\$1,272.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,524.53	\$1,456.01	\$68.52	\$0.00	\$0.00	\$0.00
030 - Transportation	\$9,437.52	\$9,013.37	\$424.15	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$653.57	\$624.20	\$29.37	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2,359.32	\$2,253.29	\$106.03	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,887.58	\$1,802.75	\$84.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,445.36	\$5,200.63	\$244.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,702.84	\$3,536.42	\$166.42	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$2,359.32	\$2,253.29	\$106.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,807.72</b>	<b>\$190,827.83</b>	<b>\$8,979.89</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	\$733.22	+	Real Estate	\$366.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$733.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$366.61</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$733.22</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$366.61</b>

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$659,134.86	+	Real Estate	\$457,969.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$804.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.30
	<b>Adjusted Amount Due</b>	<b>\$659,134.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$804.35)		<b>Total Collected</b>	<b>\$457,247.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$82.30	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$658,412.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$457,247.68</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$182,638.32
08/08/2022	\$250,925.32
09/07/2022	\$23,684.04
<b>Totals: 3 Distributions</b>	<b>\$457,247.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$457,247.68</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	\$320,161.15	\$303,577.78	\$16,583.37	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,922.74	\$9,408.77	\$513.97	\$0.00	\$0.00	\$0.00
004 - Building	\$55,984.50	\$53,084.67	\$2,899.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,517.61	\$13,765.64	\$751.97	\$0.00	\$0.00	\$0.00
030 - Transportation	\$27,825.81	\$26,384.52	\$1,441.29	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,020.59	\$2,864.13	\$156.46	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$6,787.84	\$6,436.25	\$351.59	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,850.02	\$2,702.40	\$147.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,686.33	\$3,495.39	\$190.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,424.34	\$10,832.59	\$591.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,066.75	\$1,011.50	\$55.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$457,247.68</b>	<b>\$433,563.64</b>	<b>\$23,684.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,265.04	+	Real Estate	\$79,324.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$106,265.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$79,324.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$106,265.04</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$79,324.96</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$19,619.83
08/08/2022	\$47,467.60
09/07/2022	\$12,237.53
<b>Totals: 3 Distributions</b>	<b>\$79,324.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$79,324.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$48,488.73	\$41,008.34	\$7,480.39	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,374.84	\$2,008.47	\$366.37	\$0.00	\$0.00	\$0.00
004 - Building	\$7,663.58	\$6,481.31	\$1,182.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,213.43	\$1,026.23	\$187.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,195.05	\$2,702.15	\$492.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$588.43	\$497.65	\$90.78	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,414.53	\$7,962.14	\$1,452.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,725.86	\$3,996.80	\$729.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,660.51	\$1,404.34	\$256.17	\$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>\$79,324.96</b>	<b>\$67,087.43</b>	<b>\$12,237.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$129,151.18	+	Real Estate	\$75,103.77
+	Supplements	\$0.00	+	Railroad	\$3,281.12
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,563.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,151.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,563.32	<b>Total Collected</b> <b>\$79,948.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,714.50</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$79,948.21</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$15,400.52
08/08/2022	\$54,911.11
09/07/2022	\$9,636.55
<b>Totals: 3 Distributions</b>	<b>\$79,948.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$79,948.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$47,063.89	\$41,391.05	\$5,672.83	\$0.00	\$0.00	\$0.01
003 - Bonds	\$6,298.33	\$5,539.16	\$759.17	\$0.00	\$0.00	\$0.00
004 - Building	\$8,477.95	\$7,456.06	\$1,021.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,039.71	\$1,793.85	\$245.86	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,348.87	\$2,945.21	\$403.66	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$522.94	\$459.90	\$63.03	\$0.00	\$0.00	\$0.01
032 - Fire & Safety	\$1,117.99	\$983.23	\$134.76	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,334.62	\$6,450.54	\$884.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$671.01	\$590.13	\$80.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,406.93	\$2,116.80	\$290.12	\$0.00	\$0.00	\$0.01
057 - Lease / Purchase / Rent	\$665.97	\$585.70	\$80.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,948.21</b>	<b>\$70,311.63</b>	<b>\$9,636.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

## Settlement Sheet

### Stephenson County

### VCCE - CEDARVILLE CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,742.31	+	Real Estate	\$59,955.23
+ Supplements	\$280.35	+	Railroad	\$0.00
- Cancellations	\$563.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$74.68
+/- Road & Bridge Transfer	\$9,466.49	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,925.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$74.68	<b>Total Collected</b> <span style="float: right;"><b>\$60,029.91</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>\$78,000.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$60,029.91</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,352.24	\$948.61
HARLEM ROAD	\$4,667.09	\$3,347.17
BUCKEYE ROAD	\$7,288.79	\$5,170.71
<b>Totals</b>	<b>\$13,308.12</b>	<b>\$9,466.49</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,459.48
08/08/2022	\$34,566.49
09/07/2022	\$12,003.94
<b>Totals: 3 Distributions</b>	<b>\$60,029.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$60,029.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$7,082.22	\$5,582.48	\$1,499.74	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,445.39	\$8,233.47	\$2,211.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,737.38	\$4,522.43	\$1,214.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,636.66	\$9,172.48	\$2,464.18	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,758.84	\$2,174.63	\$584.21	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$367.91	\$290.00	\$77.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,597.28	\$3,623.76	\$973.52	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,206.94	\$1,739.60	\$467.34	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,664.11	\$4,464.68	\$1,199.43	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$66.69	\$52.57	\$14.12	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$9,466.49	\$8,169.87	\$1,296.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,029.91</b>	<b>\$48,025.97</b>	<b>\$12,003.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,431.53	+	Real Estate	\$9,568.42
+	Supplements	\$17.25	+	Railroad	\$0.00
-	Cancellations	\$19.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.83
+/-	Road & Bridge Transfer	\$4,613.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.75
	<b>Adjusted Amount Due</b>	<b>\$11,041.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.83		<b>Total Collected</b>	<b>\$9,572.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.75	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,045.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,572.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,335.56	\$4,613.03
<b>Totals</b>	<b>\$6,335.56</b>	<b>\$4,613.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$2,819.96
08/08/2022	\$5,173.02
09/07/2022	\$1,579.02
<b>Totals: 3 Distributions</b>	<b>\$9,572.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,572.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$4,958.97	\$4,116.69	\$842.28	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,613.03	\$3,876.29	\$736.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,572.00</b>	<b>\$7,992.98</b>	<b>\$1,579.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,932.63	+	Real Estate	\$17,726.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.73
+/-	Road & Bridge Transfer	\$9,807.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,740.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.73		<b>Total Collected</b>	<b>\$17,727.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,741.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,727.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,987.46	\$9,807.67
<b>Totals</b>	<b>\$12,987.46</b>	<b>\$9,807.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$7,221.81
08/08/2022	\$8,031.73
09/07/2022	\$2,474.06
<b>Totals: 3 Distributions</b>	<b>\$17,727.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,727.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,085.44	\$918.97	\$166.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,980.66	\$2,523.53	\$457.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,980.66	\$2,523.53	\$457.13	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$865.99	\$733.18	\$132.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7.18	\$6.08	\$1.10	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$9,807.67	\$8,548.25	\$1,259.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,727.60</b>	<b>\$15,253.54</b>	<b>\$2,474.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,664,352.14	+	Real Estate	\$1,896,078.92
+	Supplements	\$6,762.57	+	Railroad	\$10,009.54
-	Cancellations	\$10,365.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,510.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,666.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,510.60	+	Prior Year Misc. Adjustments	\$12,758.89
	<b>Adjusted Amount Due</b>	<b>\$2,668,259.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,666.01	<b>Total Collected</b> <b>\$1,931,023.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,758.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,685,684.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,931,023.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$602,515.12
08/08/2022	\$941,809.48
09/07/2022	\$386,699.36
<b>Totals: 3 Distributions</b>	<b>\$1,931,023.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,931,023.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,931,023.96	\$1,544,324.60	\$386,699.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,931,023.96</b>	<b>\$1,544,324.60</b>	<b>\$386,699.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$540.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$843.15	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.87	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$10,775.31	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.95	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$377.06	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$7,510.60	FREEPORT HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$20,269.49</b>	



## Settlement Sheet

### Stephenson County

### VCGV - GERMAN VALLEY CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,765.60	+	Real Estate	\$30,654.05
+ Supplements	\$10.09	+	Railroad	\$0.00
- Cancellations	\$11.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.96)
+/- Road & Bridge Transfer	\$3,530.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,294.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$27.96)	<b>Total Collected</b> <span style="float: right;"><b>\$30,626.09</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$39,266.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$30,626.09</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,045.40	\$3,530.16
<b>Totals</b>	<b>\$5,045.40</b>	<b>\$3,530.16</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$12,288.59
08/08/2022	\$14,994.51
09/07/2022	\$3,342.99
<b>Totals: 3 Distributions</b>	<b>\$30,626.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,626.09</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,103.80	\$7,199.63	\$904.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,607.42	\$2,316.50	\$290.92	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,579.83	\$3,180.42	\$399.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,781.71	\$6,025.06	\$756.65	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,490.78	\$1,324.45	\$166.33	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,060.29	\$1,830.42	\$229.87	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,472.10	\$2,196.28	\$275.82	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,530.16	\$3,210.34	\$319.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,626.09</b>	<b>\$27,283.10</b>	<b>\$3,342.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$376,870.46	+	Real Estate	\$312,200.91
+	Supplements	\$1,139.27	+	Railroad	\$3,693.37
-	Cancellations	\$1,314.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,910.26
+/-	Road & Bridge Transfer	\$51,579.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$428,274.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,910.26	<b>Total Collected</b> <b>\$317,804.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$430,185.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$317,804.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$5,234.27	\$4,075.72
WEST POINT ROAD	\$65,967.90	\$47,503.51
<b>Totals</b>	<b>\$71,202.17</b>	<b>\$51,579.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$96,535.19
08/08/2022	\$179,311.42
09/07/2022	\$41,957.93
<b>Totals: 3 Distributions</b>	<b>\$317,804.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$317,804.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$72,082.92	\$62,824.01	\$9,258.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,329.10	\$51,708.40	\$7,620.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$26,217.33	\$22,849.77	\$3,367.56	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,528.38	\$5,689.82	\$838.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,661.32	\$8,420.35	\$1,240.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$43,465.54	\$37,882.48	\$5,583.06	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$12,765.24	\$11,125.57	\$1,639.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,875.98	\$31,267.78	\$4,608.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$299.50	\$261.03	\$38.47	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$51,579.23	\$43,817.40	\$7,761.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$317,804.54</b>	<b>\$275,846.61</b>	<b>\$41,957.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCOR - ORANGEVILLE CORP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$89,590.08	+	Real Estate \$71,588.41
+	Supplements \$51.96	+	Railroad \$0.00
-	Cancellations \$94.17	+	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 \$7,670.37	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due \$97,218.24</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$71,588.41</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$97,218.24</b>		+	Forfeited Tax
		<b>Total \$71,588.41</b>	

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,818.29	\$7,670.37
<b>Totals</b>	<b>\$10,818.29</b>	<b>\$7,670.37</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$20,658.65
08/08/2022	\$38,301.36
09/07/2022	\$12,628.40
<b>Totals: 3 Distributions</b>	<b>\$71,588.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,588.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$23,494.30	\$19,224.26	\$4,270.04	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,188.60	\$9,155.09	\$2,033.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,650.54	\$5,441.82	\$1,208.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,419.85	\$8,526.07	\$1,893.78	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,923.15	\$5,664.89	\$1,258.26	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,203.69	\$4,257.93	\$945.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$37.91	\$31.02	\$6.89	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$7,670.37	\$6,658.93	\$1,011.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,588.41</b>	<b>\$58,960.01</b>	<b>\$12,628.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCPC - PEARL CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,043.21	+	Real Estate	\$50,914.45
+	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	\$0.07
+/-	Road & Bridge Transfer	\$4,076.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.26
	<b>Adjusted Amount Due</b>	<b>\$68,119.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.07		<b>Total Collected</b>	<b>\$50,917.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,123.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,917.78</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,149.03	\$4,076.57
<b>Totals</b>	<b>\$6,149.03</b>	<b>\$4,076.57</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,284.68
08/08/2022	\$28,744.23
09/07/2022	\$8,888.87
<b>Totals: 3 Distributions</b>	<b>\$50,917.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,917.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$12,130.81	\$9,968.37	\$2,162.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,390.23	\$2,785.89	\$604.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,518.24	\$2,891.08	\$627.16	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$815.46	\$670.10	\$145.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,605.80	\$3,784.77	\$821.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,257.86	\$9,251.03	\$2,006.83	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,630.53	\$1,339.87	\$290.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,279.75	\$1,051.62	\$228.13	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$256.03	\$210.39	\$45.64	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,676.20	\$6,307.84	\$1,368.36	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$280.30	\$230.33	\$49.97	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,076.57	\$3,537.62	\$538.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,917.78</b>	<b>\$42,028.91</b>	<b>\$8,888.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,470.86	+	Real Estate	\$3,447.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,470.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,447.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,470.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,447.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$1,410.29
08/08/2022	\$1,551.62
09/07/2022	\$486.02
<b>Totals: 3 Distributions</b>	<b>\$3,447.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,447.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,091.37	\$1,796.57	\$294.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,356.56	\$1,165.34	\$191.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,447.93</b>	<b>\$2,961.91</b>	<b>\$486.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,400.36	+	Real Estate	\$4,183.71
+	Supplements	\$60.50	+	Railroad	\$0.00
-	Cancellations	\$85.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.29
+/-	Road & Bridge Transfer	\$678.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,054.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.29		<b>Total Collected</b>	<b>\$4,191.00</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>\$5,061.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,191.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$970.43	\$678.86
<b>Totals</b>	<b>\$970.43</b>	<b>\$678.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$1,448.00
08/08/2022	\$1,978.05
09/07/2022	\$764.95
<b>Totals: 3 Distributions</b>	<b>\$4,191.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,191.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$917.93	\$734.09	\$183.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$279.41	\$223.45	\$55.96	\$0.00	\$0.00	\$0.00
025 - Garbage	\$598.67	\$478.77	\$119.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,277.05	\$1,021.28	\$255.77	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$175.61	\$140.44	\$35.17	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$263.47	\$210.70	\$52.77	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$678.86	\$617.32	\$61.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,191.00</b>	<b>\$3,426.05</b>	<b>\$764.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,426.80	+	Real Estate	\$29,436.10
+ Supplements	\$14.68	+	Railroad	\$0.00
- Cancellations	\$17.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,161.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,585.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$29,436.10</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>\$43,585.84</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$29,436.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,264.87	\$3,161.37
<b>Totals</b>	<b>\$4,264.87</b>	<b>\$3,161.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$7,091.66
08/08/2022	\$18,238.13
09/07/2022	\$4,106.31
<b>Totals: 3 Distributions</b>	<b>\$29,436.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$29,436.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,829.52	\$5,055.50	\$774.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,680.92	\$1,457.74	\$223.18	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$220.73	\$191.42	\$29.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,466.69	\$3,006.41	\$460.28	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$675.76	\$586.04	\$89.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,933.40	\$6,012.83	\$920.57	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$675.76	\$586.04	\$89.72	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,013.70	\$879.11	\$134.59	\$0.00	\$0.00	\$0.00
044 - Band	\$157.71	\$136.77	\$20.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,206.18	\$1,913.26	\$292.92	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,414.36	\$2,961.02	\$453.34	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,161.37	\$2,543.65	\$617.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,436.10</b>	<b>\$25,329.79</b>	<b>\$4,106.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,012,428.92	+	Real Estate	\$720,480.78
+	Supplements	\$2,569.67	+	Railroad	\$3,803.54
-	Cancellations	\$3,938.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,853.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,835.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,853.95	+	Prior Year Misc. Adjustments	\$5,019.48
	<b>Adjusted Amount Due</b>	<b>\$1,013,913.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,835.57	<b>Total Collected</b> <b>\$733,993.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,019.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,020,768.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$733,993.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$229,118.86
08/08/2022	\$357,927.40
09/07/2022	\$146,947.06
<b>Totals: 3 Distributions</b>	<b>\$733,993.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$733,993.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$657,102.40	\$525,549.06	\$131,553.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,505.90	\$11,601.79	\$2,904.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$30,459.98	\$24,361.83	\$6,098.15	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,189.51	\$1,751.17	\$438.34	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$29,735.53	\$23,782.41	\$5,953.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$733,993.32</b>	<b>\$587,046.26</b>	<b>\$146,947.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$212.66	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$331.70	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.22	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$4,239.12	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.44	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.34	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,853.95	FREEPORT HOUSING AUTHORITY by TBA
<b>Totals 7 entries</b>			<b>\$7,873.43</b>	



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

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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$300,992.52	+	Real Estate	\$221,211.67
+	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>\$300,992.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$221,211.67</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>\$300,992.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$221,211.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$33,144.30
08/08/2022	\$183,713.77
09/07/2022	\$4,353.60
<b>Totals: 3 Distributions</b>	<b>\$221,211.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$221,211.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$221,211.67	\$216,858.07	\$4,353.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$221,211.67</b>	<b>\$216,858.07</b>	<b>\$4,353.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$101,618.62	+	Real Estate	\$63,876.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,618.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,618.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,876.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$31,625.61
08/08/2022	\$28,895.50
09/07/2022	\$3,355.83
<b>Totals: 3 Distributions</b>	<b>\$63,876.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$63,876.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$63,876.94	\$60,521.11	\$3,355.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,876.94</b>	<b>\$60,521.11</b>	<b>\$3,355.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$48,224.18	+	Real Estate \$41,800.24
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$48,224.18</b>		<b>Total Collected \$41,800.24</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	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$48,224.18</b>		<b>Total \$41,800.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2022	\$24,264.80
08/08/2022	\$14,578.23
09/07/2022	\$2,957.21
<b>Totals: 3 Distributions</b>	<b>\$41,800.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,800.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$41,800.24	\$38,843.03	\$2,957.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,800.24</b>	<b>\$38,843.03</b>	<b>\$2,957.21</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>

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$420,795.56	+	Real Estate	\$310,577.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$420,795.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$310,577.92</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>\$420,795.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$310,577.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2022	\$92,124.97
08/08/2022	\$168,866.13
09/07/2022	\$49,586.82
<b>Totals: 3 Distributions</b>	<b>\$310,577.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$310,577.92</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$310,577.92	\$260,991.10	\$49,586.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$310,577.92</b>	<b>\$260,991.10</b>	<b>\$49,586.82</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>
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
<b>Totals</b>			<b>\$0.00</b>	

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$622,102.04	+	Real Estate	\$455,693.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$622,102.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$455,693.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$622,102.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$455,693.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$139,846.23
08/08/2022	\$183,500.56
09/07/2022	\$132,346.76
<b>Totals: 3 Distributions</b>	<b>\$455,693.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$455,693.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$455,693.55	\$323,346.79	\$132,346.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$455,693.55</b>	<b>\$323,346.79</b>	<b>\$132,346.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,933.58	+	Real Estate	\$50,041.63
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,933.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,041.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,933.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,041.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$10,047.30
08/08/2022	\$36,510.90
09/07/2022	\$3,483.43
<b>Totals: 3 Distributions</b>	<b>\$50,041.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,041.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$50,041.63	\$46,558.20	\$3,483.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,041.63</b>	<b>\$46,558.20</b>	<b>\$3,483.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$743,396.92	+	Real Estate	\$543,962.31
+	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>Total Collected</b>	<b>\$543,962.31</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>	+	Forfeited Tax	
		<b>\$743,396.92</b>		<b>Total</b>	<b>\$543,962.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$196,226.79
08/08/2022	\$191,920.36
09/07/2022	\$155,815.16
<b>Totals: 3 Distributions</b>	<b>\$543,962.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$543,962.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$543,962.31	\$388,147.15	\$155,815.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$543,962.31</b>	<b>\$388,147.15</b>	<b>\$155,815.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$228,644.96	+	Real Estate	\$133,397.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$228,644.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$133,397.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,644.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,397.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2022	\$21,927.54
08/08/2022	\$103,567.78
09/07/2022	\$7,902.66
<b>Totals: 3 Distributions</b>	<b>\$133,397.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$133,397.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$133,397.98	\$125,495.32	\$7,902.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,397.98</b>	<b>\$125,495.32</b>	<b>\$7,902.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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