

Settlement Sheet

Stephenson County

AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,421.10	+	Real Estate	\$121,522.36
+	Supplements	\$851.86	+	Railroad	\$708.13
-	Cancellations	\$1,012.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$135.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$204.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.45
+	Misc. Adjustments	\$135.67	+	Prior Year Misc. Adjustments	\$786.12
Adjusted Amount Due		\$194,395.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$204.98	Total Collected \$123,385.71		
+	Prior Year Mobile Home Tax	\$28.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$786.12	+	County Trustee	
Total Amount Due		\$195,415.33	+	Forfeited Tax	
			Total \$123,385.71		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$50,170.89
07/30/2021	\$62,181.21
08/27/2021	\$11,033.61
Totals: 3 Distributions	\$123,385.71
Grand Totals: 3 Distributions	\$123,385.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,532.33	\$110,664.45	\$10,867.88	\$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	\$1,212.50	\$1,104.08	\$108.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$640.88	\$583.57	\$57.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,385.71	\$112,352.10	\$11,033.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,732,572.54	+	Real Estate	\$6,198,204.16
+	Supplements	\$37,123.73	+	Railroad	\$30,907.58
-	Cancellations	\$45,975.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,496.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,067.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$733.36
+	Misc. Adjustments	\$3,496.93	+	Prior Year Misc. Adjustments	\$16,963.10
	Adjusted Amount Due	\$9,727,217.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,067.53	Total Collected \$6,254,372.66		
+	Prior Year Mobile Home Tax	\$733.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,963.10	+	County Trustee	
	Total Amount Due	\$9,748,981.36	+	Forfeited Tax	
				Total	\$6,254,372.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,359,361.04
07/30/2021	\$3,411,257.83
08/27/2021	\$483,753.79
Totals: 3 Distributions	\$6,254,372.66
Grand Totals: 3 Distributions	\$6,254,372.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,268,009.77	\$3,015,240.70	\$252,769.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$746,809.65	\$689,046.53	\$57,763.12	\$0.00	\$0.00	\$0.00
006 - County Highway	\$389,716.20	\$359,573.02	\$30,143.18	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$191,777.83	\$176,944.48	\$14,833.35	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$194,880.00	\$179,806.71	\$15,073.29	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$36,312.90	\$33,504.22	\$2,808.68	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$191,777.83	\$176,944.48	\$14,833.35	\$0.00	\$0.00	\$0.00
022 - Health	\$25,261.42	\$23,307.54	\$1,953.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$433,002.75	\$399,511.50	\$33,491.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$247,466.74	\$228,326.06	\$19,140.68	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$117,575.93	\$108,481.84	\$9,094.09	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$102,471.65	\$94,545.84	\$7,925.81	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$309,309.99	\$285,385.95	\$23,924.04	\$0.00	\$0.00	\$0.00
Totals	\$6,254,372.66	\$5,770,618.87	\$483,753.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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Stephenson County

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDCE - CEDARVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,852.75	+	Real Estate	\$215,314.64
+	Supplements	\$1,037.64	+	Railroad	\$0.00
-	Cancellations	\$1,327.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,562.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.95)	Total Collected \$215,264.75		
+	Prior Year Mobile Home Tax	\$7.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$329,512.58	+	Forfeited Tax	
				Total	\$215,264.75

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$77,567.12
07/30/2021	\$124,239.54
08/27/2021	\$13,458.09
Totals: 3 Distributions	\$215,264.75
Grand Totals: 3 Distributions	\$215,264.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,427.80	\$118,523.69	\$7,904.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$6,385.40	\$5,986.19	\$399.21	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$4,563.39	\$4,278.09	\$285.30	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$77,888.16	\$73,018.69	\$4,869.47	\$0.00	\$0.00	\$0.00
Totals	\$215,264.75	\$201,806.66	\$13,458.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDDK - DAKOTA FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,272.77	+	Real Estate	\$142,599.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.89
	Adjusted Amount Due	\$229,272.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$142,614.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.89	+	County Trustee	
	Total Amount Due	\$229,287.66	+	Forfeited Tax	
				Total	\$142,614.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$50,880.33
07/30/2021	\$84,184.37
08/27/2021	\$7,549.53
Totals: 3 Distributions	\$142,614.23
Grand Totals: 3 Distributions	\$142,614.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,548.36	\$51,660.75	\$2,887.61	\$0.00	\$0.00	\$0.00
003 - Bonds	\$31,499.35	\$29,831.88	\$1,667.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,650.52	\$5,351.40	\$299.12	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$50,916.00	\$48,220.67	\$2,695.33	\$0.00	\$0.00	\$0.00
Totals	\$142,614.23	\$135,064.70	\$7,549.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDDV - DAVIS FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$380,917.80	+	Real Estate	\$255,429.45
+	Supplements	\$1,312.65	+	Railroad	\$0.00
-	Cancellations	\$2,039.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$383.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$383.23	+	Prior Year Misc. Adjustments	\$23.01
Adjusted Amount Due		\$380,574.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$255,835.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.01	+	County Trustee	
Total Amount Due		\$380,597.31	+	Forfeited Tax	
			Total \$255,835.69		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$129,981.88
07/30/2021	\$106,752.57
08/27/2021	\$19,101.24
Totals: 3 Distributions	\$255,835.69
Grand Totals: 3 Distributions	\$255,835.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,756.26	\$120,068.39	\$9,687.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,909.55	\$1,766.98	\$142.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,549.78	\$7,911.43	\$638.35	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$115,620.10	\$106,987.65	\$8,632.45	\$0.00	\$0.00	\$0.00
Totals	\$255,835.69	\$236,734.45	\$19,101.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$16,479.80	+		Real Estate	\$10,526.07
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$16,479.80	-	Total Collected	\$10,526.07
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$16,479.80	+	Total	\$10,526.07

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$4,358.98
07/30/2021	\$5,801.73
08/27/2021	\$365.36
Totals: 3 Distributions	\$10,526.07
Grand Totals: 3 Distributions	\$10,526.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,335.05	\$4,184.58	\$150.47	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$6,191.02	\$5,976.13	\$214.89	\$0.00	\$0.00	\$0.00
Totals	\$10,526.07	\$10,160.71	\$365.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDFR - FRPT RURAL FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434,478.58	+	Real Estate	\$279,789.60
+	Supplements	\$1,265.33	+	Railroad	\$5,499.98
-	Cancellations	\$1,415.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$44.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$64.86
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434,328.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$44.58		Total Collected	\$285,399.02
+	Prior Year Mobile Home Tax	\$64.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$434,438.04	+	Forfeited Tax	
				Total	\$285,399.02

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$96,141.90
07/30/2021	\$156,205.67
08/27/2021	\$33,051.45
Totals: 3 Distributions	\$285,399.02
Grand Totals: 3 Distributions	\$285,399.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,197.01	\$146,950.09	\$19,246.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,101.39	\$1,858.03	\$243.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,894.57	\$10,517.08	\$1,377.49	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$12,799.57	\$11,317.28	\$1,482.29	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$92,406.48	\$81,705.09	\$10,701.39	\$0.00	\$0.00	\$0.00
Totals	\$285,399.02	\$252,347.57	\$33,051.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDGV - GER VAL FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,840.87	+	Real Estate	\$146,956.49
+	Supplements	\$3,602.36	+	Railroad	\$1,750.51
-	Cancellations	\$4,001.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,441.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$148,707.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,441.32	+	Forfeited Tax	
				Total	\$148,707.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$54,856.60
07/30/2021	\$85,693.04
08/27/2021	\$8,157.36
Totals: 3 Distributions	\$148,707.00
Grand Totals: 3 Distributions	\$148,707.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,520.26	\$71,377.58	\$4,142.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,849.12	\$11,199.13	\$649.99	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,697.36	\$4,439.69	\$257.67	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$56,640.26	\$53,533.24	\$3,107.02	\$0.00	\$0.00	\$0.00
Totals	\$148,707.00	\$140,549.64	\$8,157.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDLE - LENA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$549,700.40	+	Real Estate	\$351,552.04
+	Supplements	\$899.10	+	Railroad	\$3,900.20
-	Cancellations	\$1,036.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.08	+	Prior Year Misc. Adjustments	\$138.77
	Adjusted Amount Due	\$549,573.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.28)		Total Collected	\$355,478.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.77	+	County Trustee	
	Total Amount Due	\$549,589.83	+	Forfeited Tax	
				Total	\$355,478.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$104,564.65
07/30/2021	\$218,018.52
08/27/2021	\$32,895.64
Totals: 3 Distributions	\$355,478.81
Grand Totals: 3 Distributions	\$355,478.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245,158.10	\$222,471.42	\$22,686.68	\$0.00	\$0.00	\$0.00
003 - Bonds	\$57,958.32	\$52,594.92	\$5,363.40	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$52,362.39	\$47,516.83	\$4,845.56	\$0.00	\$0.00	\$0.00
Totals	\$355,478.81	\$322,583.17	\$32,895.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

FDOR - ORANGEVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,839.44	+	Real Estate	\$124,125.90
+	Supplements	\$1,096.17	+	Railroad	\$0.00
-	Cancellations	\$1,199.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$196.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$604.10
	Adjusted Amount Due	\$188,736.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$196.08	Total Collected \$124,926.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$604.10	+	County Trustee	
	Total Amount Due	\$189,536.69	+	Forfeited Tax	
				Total	\$124,926.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$55,428.72
07/30/2021	\$62,050.36
08/27/2021	\$7,447.00
Totals: 3 Distributions	\$124,926.08
Grand Totals: 3 Distributions	\$124,926.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,613.91	\$68,285.30	\$4,328.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$903.71	\$849.84	\$53.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$10,223.45	\$9,614.02	\$609.43	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,008.22	\$2,828.90	\$179.32	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$38,176.79	\$35,901.02	\$2,275.77	\$0.00	\$0.00	\$0.00
Totals	\$124,926.08	\$117,479.08	\$7,447.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDPC - PEARL CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,810.63	+	Real Estate	\$173,866.79
+	Supplements	\$295.04	+	Railroad	\$0.00
-	Cancellations	\$1,231.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.66
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.04
Adjusted Amount Due		\$287,874.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.55	Total Collected \$174,061.04		
+	Prior Year Mobile Home Tax	\$18.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.04	+	County Trustee	
Total Amount Due		\$288,068.68	+	Forfeited Tax	
			Total \$174,061.04		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$45,115.16
07/30/2021	\$119,500.29
08/27/2021	\$9,445.59
Totals: 3 Distributions	\$174,061.04
Grand Totals: 3 Distributions	\$174,061.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,343.76	\$102,464.38	\$5,879.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,552.89	\$5,251.56	\$301.33	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$60,164.39	\$56,899.51	\$3,264.88	\$0.00	\$0.00	\$0.00
Totals	\$174,061.04	\$164,615.45	\$9,445.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDPE - PECATONICA FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,375.95	+	Real Estate	\$32,736.84
+	Supplements	\$230.92	+	Railroad	\$355.61
-	Cancellations	\$249.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,357.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,092.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,357.16	+	Forfeited Tax	
				Total	\$33,092.45

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$13,657.97
07/30/2021	\$16,898.27
08/27/2021	\$2,536.21
Totals: 3 Distributions	\$33,092.45
Grand Totals: 3 Distributions	\$33,092.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,461.98	\$17,047.05	\$1,414.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$387.57	\$357.87	\$29.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,074.62	\$992.26	\$82.36	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$13,168.28	\$12,159.06	\$1,009.22	\$0.00	\$0.00	\$0.00
Totals	\$33,092.45	\$30,556.24	\$2,536.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDR - ROCK CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,175.51	+	Real Estate	\$147,617.81
+	Supplements	\$648.63	+	Railroad	\$0.00
-	Cancellations	\$711.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$215,112.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$147,617.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,112.45	+	Forfeited Tax	
				Total	\$147,617.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$59,789.29
07/30/2021	\$78,679.92
08/27/2021	\$9,148.60
Totals: 3 Distributions	\$147,617.81
Grand Totals: 3 Distributions	\$147,617.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,937.74	\$51,532.98	\$3,404.76	\$0.00	\$0.00	\$0.00
003 - Bonds	\$32,934.27	\$30,893.17	\$2,041.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,975.02	\$4,666.69	\$308.33	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$54,770.78	\$51,376.37	\$3,394.41	\$0.00	\$0.00	\$0.00
Totals	\$147,617.81	\$138,469.21	\$9,148.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,832.53	+	Real Estate	\$35,556.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,832.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,556.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,832.53	+	Forfeited Tax	
				Total	\$35,556.75

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$6,014.21
07/30/2021	\$27,822.62
08/27/2021	\$1,719.92
Totals: 3 Distributions	\$35,556.75
Grand Totals: 3 Distributions	\$35,556.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,798.07	\$21,695.30	\$1,102.77	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$12,758.68	\$12,141.53	\$617.15	\$0.00	\$0.00	\$0.00
Totals	\$35,556.75	\$33,836.83	\$1,719.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDWI - WINSLOW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,647.36	+	Real Estate	\$64,518.46
+	Supplements	\$686.56	+	Railroad	\$0.00
-	Cancellations	\$755.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,578.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,518.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,578.50	+	Forfeited Tax	
				Total	\$64,518.46

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$19,554.49
07/30/2021	\$40,315.86
08/27/2021	\$4,648.11
Totals: 3 Distributions	\$64,518.46
Grand Totals: 3 Distributions	\$64,518.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,125.53	\$47,442.29	\$3,683.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,033.10	\$10,238.24	\$794.86	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,359.83	\$2,189.82	\$170.01	\$0.00	\$0.00	\$0.00
Totals	\$64,518.46	\$59,870.35	\$4,648.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,281.63	+	Real Estate	\$44,566.52
+	Supplements	\$284.20	+	Railroad	\$109.42
-	Cancellations	\$307.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,258.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$44,675.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,258.51	+	Forfeited Tax	
			Total \$44,675.94		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$18,558.95
07/30/2021	\$23,063.08
08/27/2021	\$3,053.91
Totals: 3 Distributions	\$44,675.94
Grand Totals: 3 Distributions	\$44,675.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,222.97	\$20,703.87	\$1,519.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$18,510.81	\$17,245.47	\$1,265.34	\$0.00	\$0.00	\$0.00
004 - Building	\$3,864.87	\$3,600.68	\$264.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$77.29	\$72.01	\$5.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,675.94	\$41,622.03	\$3,053.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,863,650.81	+	Real Estate	\$2,457,691.13
+	Supplements	\$14,699.16	+	Railroad	\$12,393.19
-	Cancellations	\$18,258.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,417.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,654.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$296.16
+	Misc. Adjustments	\$1,417.25	+	Prior Year Misc. Adjustments	\$6,914.21
	Adjusted Amount Due	\$3,861,508.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,654.26	Total Collected \$2,480,366.20		
+	Prior Year Mobile Home Tax	\$296.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,914.21	+	County Trustee	
	Total Amount Due	\$3,870,373.25	+	Forfeited Tax	
			Total \$2,480,366.20		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$933,625.68
07/30/2021	\$1,354,406.33
08/27/2021	\$192,334.19
Totals: 3 Distributions	\$2,480,366.20
Grand Totals: 3 Distributions	\$2,480,366.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,231,407.60	\$1,135,920.98	\$95,486.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$419,251.33	\$386,741.47	\$32,509.86	\$0.00	\$0.00	\$0.00
004 - Building	\$329,841.58	\$304,264.79	\$25,576.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,687.90	\$9,859.14	\$828.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$243,996.09	\$225,075.98	\$18,920.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$32,544.88	\$30,021.26	\$2,523.62	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$212,636.82	\$196,148.39	\$16,488.43	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,480,366.20	\$2,288,032.01	\$192,334.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
LYLE - LENA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$221,930.40	+	Real Estate	\$141,349.54
+	Supplements	\$424.44	+	Railroad	\$1,299.53
-	Cancellations	\$475.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.36	+	Prior Year Misc. Adjustments	\$45.85
		Adjusted Amount Due		Total Collected	\$142,657.73
+	Prior Year Real Estate Tax	(\$40.55)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$45.85	+	Forfeited Tax	
		Total Amount Due		Total	\$142,657.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$41,742.72
07/30/2021	\$88,063.22
08/27/2021	\$12,851.79
Totals: 3 Distributions	\$142,657.73
Grand Totals: 3 Distributions	\$142,657.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,721.12	\$106,205.91	\$10,515.21	\$0.00	\$0.00	\$0.00
004 - Building	\$13,005.39	\$11,833.76	\$1,171.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,177.13	\$2,890.91	\$286.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,434.82	\$8,584.85	\$849.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$319.27	\$290.51	\$28.76	\$0.00	\$0.00	\$0.00
Totals	\$142,657.73	\$129,805.94	\$12,851.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,922.86	+	Real Estate	\$54,245.12
+	Supplements	\$74.03	+	Railroad	\$0.00
-	Cancellations	\$308.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.15
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$39.30
	Adjusted Amount Due	\$88,687.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.92		Total Collected	\$54,306.49
+	Prior Year Mobile Home Tax	\$17.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.30	+	County Trustee	
	Total Amount Due	\$88,749.29	+	Forfeited Tax	
				Total	\$54,306.49

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$14,580.14
07/30/2021	\$36,815.45
08/27/2021	\$2,910.90
Totals: 3 Distributions	\$54,306.49
Grand Totals: 3 Distributions	\$54,306.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,567.05	\$43,124.60	\$2,442.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,495.33	\$1,415.18	\$80.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,211.02	\$4,931.70	\$279.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,033.09	\$1,924.11	\$108.98	\$0.00	\$0.00	\$0.00
Totals	\$54,306.49	\$51,395.59	\$2,910.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,753.82	+	Real Estate	\$17,815.90
+	Supplements	\$114.06	+	Railroad	\$87.83
-	Cancellations	\$123.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,744.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,903.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,744.53	+	Forfeited Tax	
				Total	\$17,903.73

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$7,545.87
07/30/2021	\$9,152.05
08/27/2021	\$1,205.81
Totals: 3 Distributions	\$17,903.73
Grand Totals: 3 Distributions	\$17,903.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,334.01	\$13,368.62	\$965.39	\$0.00	\$0.00	\$0.00
004 - Building	\$1,013.04	\$944.81	\$68.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$385.91	\$359.92	\$25.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,370.00	\$1,277.73	\$92.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$800.77	\$746.84	\$53.93	\$0.00	\$0.00	\$0.00
Totals	\$17,903.73	\$16,697.92	\$1,205.81	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,696.92	+	Real Estate	\$7,787.47
+	Supplements	\$20.87	+	Railroad	\$0.00
-	Cancellations	\$42.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.08	+	Prior Year Misc. Adjustments	\$0.35
	Adjusted Amount Due	\$11,676.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,788.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.35	+	County Trustee	
	Total Amount Due	\$11,676.49	+	Forfeited Tax	
				Total	\$7,788.90

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$3,590.86
07/30/2021	\$3,600.47
08/27/2021	\$597.57
Totals: 3 Distributions	\$7,788.90
Grand Totals: 3 Distributions	\$7,788.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,788.90	\$7,191.33	\$597.57	\$0.00	\$0.00	\$0.00
Totals	\$7,788.90	\$7,191.33	\$597.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,002.45	+	Real Estate	\$2,622.43
+	Supplements	\$7.47	+	Railroad	\$24.68
-	Cancellations	\$7.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.32
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.73
	Adjusted Amount Due	\$4,002.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,650.16
+	Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.73	+	County Trustee	
	Total Amount Due	\$4,005.68	+	Forfeited Tax	
				Total	\$2,650.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$635.67
07/30/2021	\$1,737.88
08/27/2021	\$276.61
Totals: 3 Distributions	\$2,650.16
Grand Totals: 3 Distributions	\$2,650.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$2,650.16	\$2,373.55	\$276.61	\$0.00	\$0.00	\$0.00
Totals	\$2,650.16	\$2,373.55	\$276.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,801.29	+	Real Estate	\$5,182.97
+	Supplements	\$35.51	+	Railroad	\$0.00
-	Cancellations	\$41.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.26
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,795.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.99		Total Collected	\$5,203.22
+	Prior Year Mobile Home Tax	\$0.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,815.92	+	Forfeited Tax	
				Total	\$5,203.22

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,646.26
07/30/2021	\$2,981.00
08/27/2021	\$575.96
Totals: 3 Distributions	\$5,203.22
Grand Totals: 3 Distributions	\$5,203.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,203.22	\$4,627.26	\$575.96	\$0.00	\$0.00	\$0.00
Totals	\$5,203.22	\$4,627.26	\$575.96	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,109.26	+	Real Estate	\$4,206.71
+	Supplements	\$0.54	+	Railroad	\$0.00
-	Cancellations	\$31.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,077.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.68		Total Collected	\$4,207.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,078.51	+	Forfeited Tax	
				Total	\$4,207.39

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,022.53
07/30/2021	\$2,884.87
08/27/2021	\$299.99
Totals: 3 Distributions	\$4,207.39
Grand Totals: 3 Distributions	\$4,207.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,207.39	\$3,907.40	\$299.99	\$0.00	\$0.00	\$0.00
Totals	\$4,207.39	\$3,907.40	\$299.99	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,951.35	+	Real Estate	\$3,135.91
+	Supplements	\$18.93	+	Railroad	\$0.00
-	Cancellations	\$22.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,947.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,135.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,947.97	+	Forfeited Tax	
				Total	\$3,135.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,017.78
07/30/2021	\$1,955.13
08/27/2021	\$163.00
Totals: 3 Distributions	\$3,135.91
Grand Totals: 3 Distributions	\$3,135.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,135.91	\$2,972.91	\$163.00	\$0.00	\$0.00	\$0.00
Totals	\$3,135.91	\$2,972.91	\$163.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,308,670.86	+	Real Estate	\$1,420,527.06
+	Supplements	\$10,256.68	+	Railroad	\$4,071.84
-	Cancellations	\$12,206.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,990.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,115.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$407.56
+	Misc. Adjustments	\$1,990.56	+	Prior Year Misc. Adjustments	\$11,536.52
	Adjusted Amount Due	\$2,308,711.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,115.07		Total Collected	\$1,441,648.61
+	Prior Year Mobile Home Tax	\$407.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,536.52	+	County Trustee	
	Total Amount Due	\$2,323,770.44	+	Forfeited Tax	
				Total	\$1,441,648.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$598,801.00
07/30/2021	\$726,286.53
08/27/2021	\$116,561.08
Totals: 3 Distributions	\$1,441,648.61
Grand Totals: 3 Distributions	\$1,441,648.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$457,469.71	\$420,482.08	\$36,987.63	\$0.00	\$0.00	\$0.00
003 - Bonds	\$345,171.05	\$317,263.06	\$27,907.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$37,115.23	\$34,114.36	\$3,000.87	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,736.03	\$31,008.38	\$2,727.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,758.44	\$6,212.00	\$546.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$67,473.47	\$62,018.07	\$5,455.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$58,039.32	\$53,346.69	\$4,692.63	\$0.00	\$0.00	\$0.00
107 - Museum	\$94,465.48	\$86,827.70	\$7,637.78	\$0.00	\$0.00	\$0.00
122 - Recreation	\$287,435.90	\$264,195.96	\$23,239.94	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$53,983.98	\$49,619.23	\$4,364.75	\$0.00	\$0.00	\$0.00
Totals	\$1,441,648.61	\$1,325,087.53	\$116,561.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$404.21	TRUSTEE REDEMPTIONS by TBA
Totals	14 entries		\$13,527.08	

Settlement Sheet
Stephenson County
PKLE - LENA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,679.00	+	Real Estate	\$186,669.92
+	Supplements	\$477.13	+	Railroad	\$2,069.66
-	Cancellations	\$549.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.35	+	Prior Year Misc. Adjustments	\$72.92
	Adjusted Amount Due	\$291,611.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.49)	Total Collected \$188,753.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$72.92	+	County Trustee	
	Total Amount Due	\$291,620.02	+	Forfeited Tax	
				Total	\$188,753.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$55,212.39
07/30/2021	\$116,034.87
08/27/2021	\$17,506.10
Totals: 3 Distributions	\$188,753.36
Grand Totals: 3 Distributions	\$188,753.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,276.34	\$78,274.56	\$8,001.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$339.19	\$307.73	\$31.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$20,875.36	\$18,939.26	\$1,936.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,454.10	\$8,577.27	\$876.83	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$690.64	\$626.59	\$64.05	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,092.04	\$6,434.28	\$657.76	\$0.00	\$0.00	\$0.00
122 - Recreation	\$63,335.05	\$57,460.98	\$5,874.07	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$690.64	\$626.59	\$64.05	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$188,753.36	\$171,247.26	\$17,506.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
PKPC - PEARL CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,315.15	+	Real Estate	\$75,213.11
+	Supplements	\$104.54	+	Railroad	\$0.00
-	Cancellations	\$436.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.11
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.22
	Adjusted Amount Due	\$122,983.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.92		Total Collected	\$75,299.36
+	Prior Year Mobile Home Tax	\$24.11	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.22	+	County Trustee	
	Total Amount Due	\$123,069.64	+	Forfeited Tax	
				Total	\$75,299.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$20,502.88
07/30/2021	\$50,686.02
08/27/2021	\$4,110.46
Totals: 3 Distributions	\$75,299.36
Grand Totals: 3 Distributions	\$75,299.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,353.17	\$26,805.42	\$1,547.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$12,447.65	\$11,768.15	\$679.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,624.60	\$3,426.74	\$197.86	\$0.00	\$0.00	\$0.00
122 - Recreation	\$29,453.43	\$27,845.62	\$1,607.81	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,420.51	\$1,342.97	\$77.54	\$0.00	\$0.00	\$0.00
Totals	\$75,299.36	\$71,188.90	\$4,110.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
PKWI - WINSLOW PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,006.46	+	Real Estate	\$18,639.39
+	Supplements	\$216.73	+	Railroad	\$0.00
-	Cancellations	\$238.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,984.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,639.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,984.74	+	Forfeited Tax	
				Total	\$18,639.39

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$6,038.68
07/30/2021	\$11,411.04
08/27/2021	\$1,189.67
Totals: 3 Distributions	\$18,639.39
Grand Totals: 3 Distributions	\$18,639.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,687.00	\$7,196.37	\$490.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$384.17	\$359.65	\$24.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,666.36	\$2,496.18	\$170.18	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,517.69	\$7,037.87	\$479.82	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$384.17	\$359.65	\$24.52	\$0.00	\$0.00	\$0.00
Totals	\$18,639.39	\$17,449.72	\$1,189.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,717.39	+	Real Estate	\$1,762.80
+ 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	\$0.00
Adjusted Amount Due	\$2,717.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,762.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,717.39	+	Forfeited Tax	
			Total	\$1,762.80

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$630.42
07/30/2021	\$1,043.61
08/27/2021	\$88.77
Totals: 3 Distributions	\$1,762.80
Grand Totals: 3 Distributions	\$1,762.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,762.80	\$1,674.03	\$88.77	\$0.00	\$0.00	\$0.00
Totals	\$1,762.80	\$1,674.03	\$88.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TC12 - WADDAMS CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,507.94	+	Real Estate	\$3,553.42
+ Supplements	\$2.87	+	Railroad	\$0.00
- Cancellations	\$6.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,504.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,553.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,504.40	+	Forfeited Tax	
			Total	\$3,553.42

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,155.11
07/30/2021	\$2,253.06
08/27/2021	\$145.25
Totals: 3 Distributions	\$3,553.42
Grand Totals: 3 Distributions	\$3,553.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$3,553.42	\$3,408.17	\$145.25	\$0.00	\$0.00	\$0.00
Totals	\$3,553.42	\$3,408.17	\$145.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TC13 - BUCKEYE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,283.99	+	Real Estate	\$8,732.48
+	Supplements	\$55.44	+	Railroad	\$0.00
-	Cancellations	\$62.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$8,732.48
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$8,732.48

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$3,427.42
07/30/2021	\$4,698.27
08/27/2021	\$606.79
Totals: 3 Distributions	\$8,732.48
Grand Totals: 3 Distributions	\$8,732.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,732.48	\$8,125.69	\$606.79	\$0.00	\$0.00	\$0.00
Totals	\$8,732.48	\$8,125.69	\$606.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TC14 - DAKOTA CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,738.90	+	Real Estate	\$7,016.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
	Adjusted Amount Due	\$10,738.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,017.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.27	+	County Trustee	
	Total Amount Due	\$10,740.17	+	Forfeited Tax	
				Total	\$7,017.98

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,451.15
07/30/2021	\$4,175.93
08/27/2021	\$390.90
Totals: 3 Distributions	\$7,017.98
Grand Totals: 3 Distributions	\$7,017.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,072.07	\$5,733.86	\$338.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$945.91	\$893.22	\$52.69	\$0.00	\$0.00	\$0.00
Totals	\$7,017.98	\$6,627.08	\$390.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,487.04	+		Real Estate	\$4,793.82
+	Supplements	\$46.53	+		Railroad	\$0.00
-	Cancellations	\$50.29	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$11.34
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$35.27
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.34		Total Collected		\$4,840.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.27	+		County Trustee	
		Total Amount Due	\$7,529.89	+	Forfeited Tax	
				Total		\$4,840.43

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,041.66
07/30/2021	\$2,502.52
08/27/2021	\$296.25
Totals: 3 Distributions	\$4,840.43
Grand Totals: 3 Distributions	\$4,840.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,840.43	\$4,544.18	\$296.25	\$0.00	\$0.00	\$0.00
Totals	\$4,840.43	\$4,544.18	\$296.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,932.65	+	Real Estate	\$5,548.83
+	Supplements	\$64.52	+	Railroad	\$0.00
-	Cancellations	\$70.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$5,548.83
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,548.83
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$8,926.18	+	Forfeited Tax	
				Total	\$5,548.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,797.65
07/30/2021	\$3,397.07
08/27/2021	\$354.11
Totals: 3 Distributions	\$5,548.83
Grand Totals: 3 Distributions	\$5,548.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,548.83	\$5,194.72	\$354.11	\$0.00	\$0.00	\$0.00
Totals	\$5,548.83	\$5,194.72	\$354.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR01 - JEFFERSON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,082.72	+	Real Estate	\$46,926.23
+	Supplements	\$26.09	+	Railroad	\$0.00
-	Cancellations	\$1,273.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,835.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,926.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,835.18	+	Forfeited Tax	
				Total	\$46,926.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$10,500.61
07/30/2021	\$32,820.31
08/27/2021	\$3,605.31
Totals: 3 Distributions	\$46,926.23
Grand Totals: 3 Distributions	\$46,926.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,067.60	\$34,219.72	\$2,847.88	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,858.63	\$9,101.20	\$757.43	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,926.23	\$43,320.92	\$3,605.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR02 - LORAN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,993.74	+	Real Estate	\$88,298.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$156.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$18.35
+/-	Road & Bridge Transfer	(\$3,689.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,147.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.35			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$88,316.99
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$151,166.16	+	County Trustee	
			+	Forfeited Tax	
				Total	\$88,316.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,209.17	\$3,689.26
Totals	\$6,209.17	\$3,689.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$21,968.81
07/30/2021	\$60,197.04
08/27/2021	\$6,151.14
Totals: 3 Distributions	\$88,316.99
Grand Totals: 3 Distributions	\$88,316.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,557.23	\$29,359.32	\$2,197.91	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,725.84	\$10,909.15	\$816.69	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,264.56	\$24,435.27	\$1,829.29	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,714.28	\$13,689.45	\$1,024.83	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$612.12	\$569.49	\$42.63	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,097.28	\$1,951.21	\$146.07	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,345.68	\$1,251.96	\$93.72	\$0.00	\$0.00	\$0.00
Totals	\$88,316.99	\$82,165.85	\$6,151.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR03 - FLORENCE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,121.24	+	Real Estate	\$166,566.59
+	Supplements	\$434.22	+	Railroad	\$0.00
-	Cancellations	\$478.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,076.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$166,566.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,076.97	+	Forfeited Tax	
				Total	\$166,566.59

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$44,738.06
07/30/2021	\$111,901.25
08/27/2021	\$9,927.28
Totals: 3 Distributions	\$166,566.59
Grand Totals: 3 Distributions	\$166,566.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$103,392.23	\$97,230.11	\$6,162.12	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,562.45	\$11,813.73	\$748.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,896.49	\$39,399.48	\$2,497.01	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,715.42	\$8,195.99	\$519.43	\$0.00	\$0.00	\$0.00
Totals	\$166,566.59	\$156,639.31	\$9,927.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,127.22	+	Real Estate	\$89,421.58
+	Supplements	\$1,031.67	+	Railroad	\$991.62
-	Cancellations	\$1,208.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,949.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,422.36
+	Prior Year Mobile Home Tax	\$9.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,959.12	+	Forfeited Tax	
				Total	\$90,422.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$33,547.26
07/30/2021	\$41,847.14
08/27/2021	\$15,027.96
Totals: 3 Distributions	\$90,422.36
Grand Totals: 3 Distributions	\$90,422.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,589.42	\$46,350.62	\$9,238.80	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$571.46	\$476.48	\$94.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,152.21	\$22,639.58	\$4,512.63	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,028.85	\$3,359.26	\$669.59	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,080.42	\$2,568.46	\$511.96	\$0.00	\$0.00	\$0.00
Totals	\$90,422.36	\$75,394.40	\$15,027.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR05 - RIDOTT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,273.14	+	Real Estate	\$81,558.92
+	Supplements	\$1,372.15	+	Railroad	\$1,067.92
-	Cancellations	\$1,473.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,082.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,089.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,626.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,089.17	+	Forfeited Tax	
				Total	\$82,626.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,161.10	\$3,452.33
RIDOTT CORP	\$941.70	\$629.91
Totals	\$6,102.80	\$4,082.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$33,478.85
07/30/2021	\$44,715.05
08/27/2021	\$4,432.94
Totals: 3 Distributions	\$82,626.84
Grand Totals: 3 Distributions	\$82,626.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,219.34	\$39,009.29	\$2,210.05	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,911.53	\$8,433.13	\$478.40	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,949.15	\$28,341.38	\$1,607.77	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,546.82	\$2,410.10	\$136.72	\$0.00	\$0.00	\$0.00
Totals	\$82,626.84	\$78,193.90	\$4,432.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR06 - ROCK RUN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,765.82	+	Real Estate	\$142,226.88
+	Supplements	\$652.52	+	Railroad	\$0.00
-	Cancellations	\$684.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$253.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.05)
+/-	Road & Bridge Transfer	(\$8,900.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$253.13	+	Prior Year Misc. Adjustments	\$17.42
	Adjusted Amount Due	\$212,086.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.05)	Total Collected \$142,496.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.42	+	County Trustee	
	Total Amount Due	\$212,103.29	+	Forfeited Tax	
			Total \$142,496.38		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,992.88	\$8,900.10
Totals	\$12,992.88	\$8,900.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$63,797.08
07/30/2021	\$70,225.04
08/27/2021	\$8,474.26
Totals: 3 Distributions	\$142,496.38
Grand Totals: 3 Distributions	\$142,496.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,703.21	\$90,011.74	\$5,691.47	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,830.52	\$2,662.19	\$168.33	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$31,655.33	\$29,772.79	\$1,882.54	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$7,413.28	\$6,972.41	\$440.87	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$4,894.04	\$4,602.99	\$291.05	\$0.00	\$0.00	\$0.00
Totals	\$142,496.38	\$134,022.12	\$8,474.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR07 - LANCASTER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,213.12	+	Real Estate	\$117,540.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$43.15
+/-	Road & Bridge Transfer	(\$809.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,403.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.15		Total Collected	\$117,583.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,446.31	+	Forfeited Tax	
				Total	\$117,583.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,287.95	\$809.96
Totals	\$1,287.95	\$809.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$45,752.94
07/30/2021	\$64,146.47
08/27/2021	\$7,683.96
Totals: 3 Distributions	\$117,583.37
Grand Totals: 3 Distributions	\$117,583.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,659.46	\$64,172.63	\$4,486.83	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,746.12	\$7,239.92	\$506.20	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,237.88	\$26,392.56	\$1,845.32	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,390.82	\$6,907.84	\$482.98	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$5,549.09	\$5,186.46	\$362.63	\$0.00	\$0.00	\$0.00
Totals	\$117,583.37	\$109,899.41	\$7,683.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR08 - HARLEM ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$268,988.05	+	Real Estate	\$164,638.58
+	Supplements	\$963.80	+	Railroad	\$4,247.05
-	Cancellations	\$1,244.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58.20)
+/-	Road & Bridge Transfer	(\$2,922.45)	+	Prior Year Mobile Home	\$59.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265,785.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.20)		Total Collected	\$168,886.85
+	Prior Year Mobile Home Tax	\$59.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$265,786.61	+	Forfeited Tax	
				Total	\$168,886.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,538.83	\$2,922.45
Totals	\$4,538.83	\$2,922.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$63,338.21
07/30/2021	\$92,747.45
08/27/2021	\$12,801.19
Totals: 3 Distributions	\$168,886.85
Grand Totals: 3 Distributions	\$168,886.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,741.28	\$88,486.80	\$7,254.48	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,780.17	\$14,583.55	\$1,196.62	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$47,736.01	\$44,116.13	\$3,619.88	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,629.39	\$8,899.18	\$730.21	\$0.00	\$0.00	\$0.00
Totals	\$168,886.85	\$156,085.66	\$12,801.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR09 - ERIN ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,687.37	+	Real Estate	\$59,687.28
+ Supplements	\$532.36	+	Railroad	\$1,605.51
- Cancellations	\$520.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,699.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,292.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$95,699.54	+	Forfeited Tax	
			Total	\$61,292.79

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$19,859.47
07/30/2021	\$35,022.19
08/27/2021	\$6,411.13
Totals: 3 Distributions	\$61,292.79
Grand Totals: 3 Distributions	\$61,292.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,428.45	\$39,781.30	\$4,647.15	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,925.69	\$2,619.67	\$306.02	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,641.28	\$10,423.62	\$1,217.66	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,297.37	\$2,057.07	\$240.30	\$0.00	\$0.00	\$0.00
Totals	\$61,292.79	\$54,881.66	\$6,411.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR10 - KENT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,238.63	+	Real Estate	\$106,205.17
+	Supplements	\$0.00	+	Railroad	\$131.90
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.95)
+/-	Road & Bridge Transfer	(\$3,343.75)	+	Prior Year Mobile Home	\$19.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$158.43
	Adjusted Amount Due	\$159,894.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.95)		Total Collected	\$106,509.88
+	Prior Year Mobile Home Tax	\$19.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$158.43	+	County Trustee	
	Total Amount Due	\$160,067.69	+	Forfeited Tax	
				Total	\$106,509.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,972.22	\$3,343.75
Totals	\$4,972.22	\$3,343.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$21,240.38
07/30/2021	\$74,163.67
08/27/2021	\$11,105.83
Totals: 3 Distributions	\$106,509.88
Grand Totals: 3 Distributions	\$106,509.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,897.31	\$68,879.32	\$8,017.99	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,730.40	\$6,028.59	\$701.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,459.27	\$12,055.81	\$1,403.46	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,730.40	\$6,028.59	\$701.81	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,018.99	\$1,808.46	\$210.53	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$673.51	\$603.28	\$70.23	\$0.00	\$0.00	\$0.00
Totals	\$106,509.88	\$95,404.05	\$11,105.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR11 - WEST POINT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$333,321.13	+	Real Estate	\$166,475.44
+	Supplements	\$589.21	+	Railroad	\$2,240.16
-	Cancellations	\$688.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.77)
+/-	Road & Bridge Transfer	(\$41,363.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.69	+	Prior Year Misc. Adjustments	\$133.35
	Adjusted Amount Due	\$291,868.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$121.77)		Total Collected	\$168,736.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$133.35	+	County Trustee	
	Total Amount Due	\$291,879.66	+	Forfeited Tax	
				Total	\$168,736.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,507.92	\$41,363.03
Totals	\$65,507.92	\$41,363.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$53,971.28
07/30/2021	\$100,940.68
08/27/2021	\$13,824.91
Totals: 3 Distributions	\$168,736.87
Grand Totals: 3 Distributions	\$168,736.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,254.90	\$92,966.41	\$8,288.49	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,087.52	\$9,259.91	\$827.61	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,790.48	\$24,592.51	\$2,197.97	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,346.23	\$10,415.35	\$930.88	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$12,509.98	\$11,483.62	\$1,026.36	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,891.73	\$1,736.53	\$155.20	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,783.26	\$3,472.87	\$310.39	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,072.77	\$984.76	\$88.01	\$0.00	\$0.00	\$0.00
Totals	\$168,736.87	\$154,911.96	\$13,824.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR12 - WADDAMS ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,285.15	+	Real Estate	\$99,537.13
+	Supplements	\$80.49	+	Railroad	\$0.00
-	Cancellations	\$179.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,186.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$99,537.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,186.00	+	Forfeited Tax	
				Total	\$99,537.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$32,355.38
07/30/2021	\$63,112.02
08/27/2021	\$4,069.73
Totals: 3 Distributions	\$99,537.13
Grand Totals: 3 Distributions	\$99,537.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,275.12	\$55,892.45	\$2,382.67	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,910.32	\$5,668.67	\$241.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,736.61	\$18,929.65	\$806.96	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,438.50	\$10,970.82	\$467.68	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,176.58	\$4,005.81	\$170.77	\$0.00	\$0.00	\$0.00
Totals	\$99,537.13	\$95,467.40	\$4,069.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR13 - BUCKEYE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,531.63	+	Real Estate	\$94,899.70
+	Supplements	\$602.51	+	Railroad	\$0.00
-	Cancellations	\$677.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,711.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,745.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,899.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,745.62	+	Forfeited Tax	
				Total	\$94,899.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,163.38	\$4,711.37
Totals	\$7,163.38	\$4,711.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$37,246.83
07/30/2021	\$51,058.70
08/27/2021	\$6,594.17
Totals: 3 Distributions	\$94,899.70
Grand Totals: 3 Distributions	\$94,899.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,150.21	\$47,596.01	\$3,554.20	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,972.76	\$7,418.77	\$553.99	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,661.80	\$26,670.21	\$1,991.59	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,114.93	\$6,620.54	\$494.39	\$0.00	\$0.00	\$0.00
Totals	\$94,899.70	\$88,305.53	\$6,594.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR14 - DAKOTA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,109.05	+	Real Estate	\$42,812.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.86)
+/-	Road & Bridge Transfer	(\$4,219.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.24
	Adjusted Amount Due	\$65,889.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.86)		Total Collected	\$42,820.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.24	+	County Trustee	
	Total Amount Due	\$65,897.74	+	Forfeited Tax	
				Total	\$42,820.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,289.80	\$4,219.69
Totals	\$6,289.80	\$4,219.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,222.95
07/30/2021	\$24,010.75
08/27/2021	\$2,587.24
Totals: 3 Distributions	\$42,820.94
Grand Totals: 3 Distributions	\$42,820.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,620.93	\$22,193.75	\$1,427.18	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$183.75	\$172.65	\$11.10	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,870.06	\$13,971.61	\$898.45	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,146.20	\$3,895.69	\$250.51	\$0.00	\$0.00	\$0.00
Totals	\$42,820.94	\$40,233.70	\$2,587.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR15 - ROCK GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,849.04	+	Real Estate	\$97,054.18
+	Supplements	\$347.89	+	Railroad	\$0.00
-	Cancellations	\$712.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,502.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,072.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,502.53	+	Forfeited Tax	
				Total	\$97,072.18

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$48,415.14
07/30/2021	\$40,520.24
08/27/2021	\$8,136.80
Totals: 3 Distributions	\$97,072.18
Grand Totals: 3 Distributions	\$97,072.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,003.98	\$49,477.25	\$4,526.73	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,736.17	\$2,506.82	\$229.35	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,975.93	\$23,798.57	\$2,177.36	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,356.10	\$13,152.74	\$1,203.36	\$0.00	\$0.00	\$0.00
Totals	\$97,072.18	\$88,935.38	\$8,136.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR16 - ONECO ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,243.28	+	Real Estate	\$62,396.92
+	Supplements	\$605.58	+	Railroad	\$0.00
-	Cancellations	\$654.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$94.94
+/-	Road & Bridge Transfer	(\$6,977.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$507.15
	Adjusted Amount Due	\$101,216.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$94.94		Total Collected	\$62,999.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$507.15	+	County Trustee	
	Total Amount Due	\$101,819.02	+	Forfeited Tax	
				Total	\$62,999.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,853.70	\$6,977.41
Totals	\$10,853.70	\$6,977.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$26,570.57
07/30/2021	\$32,573.08
08/27/2021	\$3,855.36
Totals: 3 Distributions	\$62,999.01
Grand Totals: 3 Distributions	\$62,999.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,977.37	\$27,203.99	\$1,773.38	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,454.03	\$5,120.27	\$333.76	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,208.93	\$17,094.62	\$1,114.31	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,358.68	\$9,724.77	\$633.91	\$0.00	\$0.00	\$0.00
Totals	\$62,999.01	\$59,143.65	\$3,855.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR17 - WINSLOW ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,688.78	+	Real Estate	\$63,001.19
+	Supplements	\$732.54	+	Railroad	\$0.00
-	Cancellations	\$806.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,650.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,965.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,001.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,965.04	+	Forfeited Tax	
				Total	\$63,001.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,263.46	\$2,650.27
Totals	\$4,263.46	\$2,650.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$20,410.52
07/30/2021	\$38,569.59
08/27/2021	\$4,021.08
Totals: 3 Distributions	\$63,001.19
Grand Totals: 3 Distributions	\$63,001.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,897.18	\$36,414.55	\$2,482.63	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,348.29	\$4,070.76	\$277.53	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,803.48	\$11,050.12	\$753.36	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,212.67	\$5,816.14	\$396.53	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,739.57	\$1,628.54	\$111.03	\$0.00	\$0.00	\$0.00
Totals	\$63,001.19	\$58,980.11	\$4,021.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT01 - JEFFERSON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,788.57	+	Real Estate	\$28,588.69
+	Supplements	\$15.89	+	Railroad	\$0.00
-	Cancellations	\$775.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,028.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,588.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,028.53	+	Forfeited Tax	
				Total	\$28,588.69

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$6,397.28
07/30/2021	\$19,994.95
08/27/2021	\$2,196.46
Totals: 3 Distributions	\$28,588.69
Grand Totals: 3 Distributions	\$28,588.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,075.15	\$25,918.14	\$2,157.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$216.24	\$199.63	\$16.61	\$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	\$297.30	\$274.46	\$22.84	\$0.00	\$0.00	\$0.00
Totals	\$28,588.69	\$26,392.23	\$2,196.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT02 - LORAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,567.93	+	Real Estate	\$60,872.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$108.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,459.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.66		Total Collected	\$60,885.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,472.58	+	Forfeited Tax	
				Total	\$60,885.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$15,145.29
07/30/2021	\$41,499.66
08/27/2021	\$4,240.63
Totals: 3 Distributions	\$60,885.58
Grand Totals: 3 Distributions	\$60,885.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$48,943.72	\$45,534.84	\$3,408.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,070.14	\$3,786.66	\$283.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$891.13	\$829.06	\$62.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,344.03	\$3,111.12	\$232.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,472.37	\$2,300.17	\$172.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,164.19	\$1,083.10	\$81.09	\$0.00	\$0.00	\$0.00
Totals	\$60,885.58	\$56,644.95	\$4,240.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,894.92	+	Real Estate	\$47,684.87
+	Supplements	\$124.31	+	Railroad	\$0.00
-	Cancellations	\$136.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,882.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,684.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,882.25	+	Forfeited Tax	
				Total	\$47,684.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$12,807.68
07/30/2021	\$32,035.16
08/27/2021	\$2,842.03
Totals: 3 Distributions	\$47,684.87
Grand Totals: 3 Distributions	\$47,684.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$46,361.33	\$43,598.18	\$2,763.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,323.54	\$1,244.66	\$78.88	\$0.00	\$0.00	\$0.00
Totals	\$47,684.87	\$44,842.84	\$2,842.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT04 - SILVER CREEK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,623.61	+	Real Estate	\$41,029.09
+	Supplements	\$473.36	+	Railroad	\$454.99
-	Cancellations	\$554.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,542.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,488.41
+	Prior Year Mobile Home Tax	\$4.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,546.62	+	Forfeited Tax	
				Total	\$41,488.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$15,392.45
07/30/2021	\$19,200.67
08/27/2021	\$6,895.29
Totals: 3 Distributions	\$41,488.41
Grand Totals: 3 Distributions	\$41,488.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$38,594.43	\$32,180.11	\$6,414.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,893.98	\$2,413.01	\$480.97	\$0.00	\$0.00	\$0.00
Totals	\$41,488.41	\$34,593.12	\$6,895.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,590.08	+	Real Estate	\$77,303.34
+	Supplements	\$1,300.55	+	Railroad	\$963.95
-	Cancellations	\$1,396.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,493.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,267.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,493.67	+	Forfeited Tax	
				Total	\$78,267.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$31,683.73
07/30/2021	\$42,381.94
08/27/2021	\$4,201.62
Totals: 3 Distributions	\$78,267.29
Grand Totals: 3 Distributions	\$78,267.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$65,845.57	\$62,310.78	\$3,534.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$870.41	\$823.68	\$46.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,999.72	\$8,516.59	\$483.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,306.83	\$1,236.68	\$70.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,244.76	\$1,177.94	\$66.82	\$0.00	\$0.00	\$0.00
Totals	\$78,267.29	\$74,065.67	\$4,201.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,575.35	+	Real Estate	\$73,641.20
+	Supplements	\$345.53	+	Railroad	\$0.00
-	Cancellations	\$354.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$123.35	+	Prior Year Misc. Adjustments	\$8.49
		Adjusted Amount Due	-	Total Collected	\$73,773.04
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.49	+	County Trustee	
		Total Amount Due	+	Total	\$73,773.04
		\$107,698.39			

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$33,028.86
07/30/2021	\$36,356.98
08/27/2021	\$4,387.20
Totals: 3 Distributions	\$73,773.04
Grand Totals: 3 Distributions	\$73,773.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$63,583.89	\$59,802.63	\$3,781.26	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,506.36	\$2,357.31	\$149.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,534.60	\$4,264.93	\$269.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,148.19	\$2,960.97	\$187.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,773.04	\$69,385.84	\$4,387.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,413.08	+	Real Estate	\$72,572.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,413.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.80		Total Collected	\$72,600.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,440.88	+	Forfeited Tax	
				Total	\$72,600.31

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$28,249.00
07/30/2021	\$39,605.85
08/27/2021	\$4,745.46
Totals: 3 Distributions	\$72,600.31
Grand Totals: 3 Distributions	\$72,600.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$53,052.31	\$49,584.59	\$3,467.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$925.51	\$865.02	\$60.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,806.85	\$8,231.20	\$575.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,769.05	\$2,588.05	\$181.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,046.59	\$6,585.99	\$460.60	\$0.00	\$0.00	\$0.00
Totals	\$72,600.31	\$67,854.85	\$4,745.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT08 - HARLEM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,728.78	+	Real Estate	\$59,632.83
+	Supplements	\$349.09	+	Railroad	\$1,511.46
-	Cancellations	\$450.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.14
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,627.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.06)		Total Collected	\$61,144.37
+	Prior Year Mobile Home Tax	\$21.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,627.36	+	Forfeited Tax	
				Total	\$61,144.37

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$22,914.10
07/30/2021	\$33,593.73
08/27/2021	\$4,636.54
Totals: 3 Distributions	\$61,144.37
Grand Totals: 3 Distributions	\$61,144.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$61,144.37	\$56,507.83	\$4,636.54	\$0.00	\$0.00	\$0.00
Totals	\$61,144.37	\$56,507.83	\$4,636.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT09 - ERIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,532.65	+	Real Estate	\$45,867.88
+	Supplements	\$409.12	+	Railroad	\$1,233.78
-	Cancellations	\$399.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,542.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,101.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,542.03	+	Forfeited Tax	
				Total	\$47,101.66

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$15,261.34
07/30/2021	\$26,913.64
08/27/2021	\$4,926.68
Totals: 3 Distributions	\$47,101.66
Grand Totals: 3 Distributions	\$47,101.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$31,957.78	\$28,615.10	\$3,342.68	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,231.70	\$1,102.87	\$128.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$341.44	\$305.73	\$35.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,102.89	\$3,673.74	\$429.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,311.38	\$5,651.23	\$660.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,156.47	\$2,826.31	\$330.16	\$0.00	\$0.00	\$0.00
Totals	\$47,101.66	\$42,174.98	\$4,926.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT10 - KENT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,321.94	+	Real Estate	\$64,633.46
+	Supplements	\$0.00	+	Railroad	\$77.85
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.75
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.10
	Adjusted Amount Due	\$96,321.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$64,821.16		
+	Prior Year Mobile Home Tax	\$11.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.10	+	County Trustee	
	Total Amount Due	\$96,431.79	+	Forfeited Tax	
			Total \$64,821.16		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$12,916.90
07/30/2021	\$45,144.05
08/27/2021	\$6,760.21
Totals: 3 Distributions	\$64,821.16
Grand Totals: 3 Distributions	\$64,821.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$60,040.67	\$53,779.02	\$6,261.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,692.09	\$2,411.33	\$280.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,020.29	\$1,809.59	\$210.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$68.11	\$61.01	\$7.10	\$0.00	\$0.00	\$0.00
Totals	\$64,821.16	\$58,060.95	\$6,760.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT11 - WEST POINT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,623.62	+	Real Estate	\$106,251.90
+	Supplements	\$377.28	+	Railroad	\$1,283.78
-	Cancellations	\$439.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.96	+	Prior Year Misc. Adjustments	\$67.28
	Adjusted Amount Due	\$170,566.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$59.42)		Total Collected	\$107,548.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.28	+	County Trustee	
	Total Amount Due	\$170,574.02	+	Forfeited Tax	
				Total	\$107,548.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$34,300.99
07/30/2021	\$64,423.99
08/27/2021	\$8,823.52
Totals: 3 Distributions	\$107,548.50
Grand Totals: 3 Distributions	\$107,548.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$94,428.12	\$86,681.02	\$7,747.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,891.66	\$1,736.46	\$155.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,146.44	\$2,888.30	\$258.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,845.59	\$5,366.01	\$479.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,236.69	\$2,053.19	\$183.50	\$0.00	\$0.00	\$0.00
Totals	\$107,548.50	\$98,724.98	\$8,823.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,841.74	+	Real Estate	\$61,832.40
+	Supplements	\$50.00	+	Railroad	\$0.00
-	Cancellations	\$111.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,780.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,832.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,780.16	+	Forfeited Tax	
				Total	\$61,832.40

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$20,099.30
07/30/2021	\$39,204.97
08/27/2021	\$2,528.13
Totals: 3 Distributions	\$61,832.40
Grand Totals: 3 Distributions	\$61,832.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$50,080.98	\$48,033.32	\$2,047.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$133.37	\$127.92	\$5.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,723.92	\$3,571.66	\$152.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,866.05	\$2,748.87	\$117.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,028.08	\$4,822.50	\$205.58	\$0.00	\$0.00	\$0.00
Totals	\$61,832.40	\$59,304.27	\$2,528.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,380.65	+	Real Estate	\$59,412.86
+ Supplements	\$377.21	+	Railroad	\$0.00
- Cancellations	\$423.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,333.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$59,412.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,333.92	+	Forfeited Tax	
			Total	\$59,412.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$23,318.74
07/30/2021	\$31,965.78
08/27/2021	\$4,128.34
Totals: 3 Distributions	\$59,412.86
Grand Totals: 3 Distributions	\$59,412.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$58,583.57	\$54,512.86	\$4,070.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$829.29	\$771.66	\$57.63	\$0.00	\$0.00	\$0.00
Totals	\$59,412.86	\$55,284.52	\$4,128.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,252.52	+	Real Estate	\$41,761.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.20
	Adjusted Amount Due	\$62,252.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,769.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.20	+	County Trustee	
	Total Amount Due	\$62,260.72	+	Forfeited Tax	
				Total	\$41,769.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$15,824.58
07/30/2021	\$23,420.96
08/27/2021	\$2,523.72
Totals: 3 Distributions	\$41,769.26
Grand Totals: 3 Distributions	\$41,769.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$31,666.07	\$29,752.79	\$1,913.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,083.16	\$2,896.87	\$186.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,474.36	\$5,143.60	\$330.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,545.67	\$1,452.28	\$93.39	\$0.00	\$0.00	\$0.00
Totals	\$41,769.26	\$39,245.54	\$2,523.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT15 - ROCK GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,519.60	+	Real Estate	\$73,382.39
+	Supplements	\$263.04	+	Railroad	\$0.00
-	Cancellations	\$538.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,257.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,396.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,257.60	+	Forfeited Tax	
				Total	\$73,396.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$36,606.44
07/30/2021	\$30,637.52
08/27/2021	\$6,152.04
Totals: 3 Distributions	\$73,396.00
Grand Totals: 3 Distributions	\$73,396.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,396.00	\$67,243.96	\$6,152.04	\$0.00	\$0.00	\$0.00
Totals	\$73,396.00	\$67,243.96	\$6,152.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT16 - ONECO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,631.78	+	Real Estate	\$61,231.16
+	Supplements	\$594.26	+	Railroad	\$0.00
-	Cancellations	\$642.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$144.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$448.06
Adjusted Amount Due		\$95,583.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$144.11	Total Collected \$61,823.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$448.06	+	County Trustee	
Total Amount Due		\$96,175.94	+	Forfeited Tax	
			Total \$61,823.33		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$26,075.50
07/30/2021	\$31,964.43
08/27/2021	\$3,783.40
Totals: 3 Distributions	\$61,823.33
Grand Totals: 3 Distributions	\$61,823.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$45,483.27	\$42,699.83	\$2,783.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$257.55	\$241.79	\$15.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,855.52	\$6,435.98	\$419.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,229.20	\$3,970.39	\$258.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,997.79	\$4,691.94	\$305.85	\$0.00	\$0.00	\$0.00
Totals	\$61,823.33	\$58,039.93	\$3,783.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,450.24	+	Real Estate	\$49,973.98
+	Supplements	\$581.06	+	Railroad	\$0.00
-	Cancellations	\$639.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,391.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,973.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,391.95	+	Forfeited Tax	
				Total	\$49,973.98

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$16,190.20
07/30/2021	\$30,594.23
08/27/2021	\$3,189.55
Totals: 3 Distributions	\$49,973.98
Grand Totals: 3 Distributions	\$49,973.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$45,656.94	\$42,742.92	\$2,914.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$600.24	\$561.93	\$38.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,304.97	\$1,221.68	\$83.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,789.96	\$1,675.72	\$114.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$621.87	\$582.18	\$39.69	\$0.00	\$0.00	\$0.00
Totals	\$49,973.98	\$46,784.43	\$3,189.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$995,659.88	+	Real Estate	\$613,189.56
+	Supplements	\$4,681.47	+	Railroad	\$1,858.52
-	Cancellations	\$5,571.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$908.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,389.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$186.38
+	Misc. Adjustments	\$908.55	+	Prior Year Misc. Adjustments	\$5,266.80
	Adjusted Amount Due	\$995,678.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,389.32		Total Collected	\$622,799.13
+	Prior Year Mobile Home Tax	\$186.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,266.80	+	County Trustee	
	Total Amount Due	\$1,002,520.86	+	Forfeited Tax	
				Total	\$622,799.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$256,167.35
07/30/2021	\$317,349.67
08/27/2021	\$49,282.11
Totals: 3 Distributions	\$622,799.13
Grand Totals: 3 Distributions	\$622,799.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$314,780.12	\$289,871.57	\$24,908.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$37,166.17	\$34,225.21	\$2,940.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,213.68	\$5,721.99	\$491.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$24,803.59	\$22,840.88	\$1,962.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,114.19	\$24,968.64	\$2,145.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$212,721.38	\$195,888.73	\$16,832.65	\$0.00	\$0.00	\$0.00
Totals	\$622,799.13	\$573,517.02	\$49,282.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,595,797.77	+	Real Estate	\$15,366,521.47
+	Supplements	\$103,405.14	+	Railroad	\$96,435.17
-	Cancellations	\$122,836.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,899.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21,997.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,276.45
+	Misc. Adjustments	\$14,899.37	+	Prior Year Misc. Adjustments	\$84,038.57
	Adjusted Amount Due	\$24,591,265.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21,997.04		Total Collected	\$15,587,168.07
+	Prior Year Mobile Home Tax	\$3,276.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84,038.57	+	County Trustee	
	Total Amount Due	\$24,700,577.72	+	Forfeited Tax	
				Total	\$15,587,168.07

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$6,157,294.53
07/30/2021	\$8,061,387.85
08/27/2021	\$1,368,485.69
Totals: 3 Distributions	\$15,587,168.07
Grand Totals: 3 Distributions	\$15,587,168.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,865,643.55	\$7,175,074.21	\$690,569.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,823,402.49	\$1,663,315.67	\$160,086.82	\$0.00	\$0.00	\$0.00
004 - Building	\$1,489,275.98	\$1,358,524.01	\$130,751.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$468,971.11	\$427,797.48	\$41,173.63	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,077,338.29	\$982,752.66	\$94,585.63	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$92,541.02	\$84,416.32	\$8,124.70	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$95,066.13	\$86,719.73	\$8,346.40	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,502,478.30	\$1,370,567.23	\$131,911.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$449,970.37	\$410,464.92	\$39,505.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$627,414.70	\$572,330.42	\$55,084.28	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$95,066.13	\$86,719.73	\$8,346.40	\$0.00	\$0.00	\$0.00
Totals	\$15,587,168.07	\$14,218,682.38	\$1,368,485.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$1,232.72	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,025.56	TRUSTEE REDEMPTIONS by TBA
Totals			14 entries	\$98,937.94

Settlement Sheet

Stephenson County

U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,641,896.24	+	Real Estate	\$1,626,857.24
+	Supplements	\$2,305.48	+	Railroad	\$0.00
-	Cancellations	\$9,620.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$150.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$557.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,205.25
	Adjusted Amount Due	\$2,634,580.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$150.94		Total Collected	\$1,628,771.07
+	Prior Year Mobile Home Tax	\$557.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,205.25	+	County Trustee	
	Total Amount Due	\$2,636,494.59	+	Forfeited Tax	
				Total	\$1,628,771.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$451,951.89
07/30/2021	\$1,084,726.42
08/27/2021	\$92,092.76
Totals: 3 Distributions	\$1,628,771.07
Grand Totals: 3 Distributions	\$1,628,771.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,097,151.59	\$1,035,117.26	\$62,034.33	\$0.00	\$0.00	\$0.00
003 - Bonds	\$65,411.45	\$61,713.00	\$3,698.45	\$0.00	\$0.00	\$0.00
004 - Building	\$123,534.14	\$116,549.36	\$6,984.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$60,670.10	\$57,239.74	\$3,430.36	\$0.00	\$0.00	\$0.00
030 - Transportation	\$76,562.01	\$72,233.10	\$4,328.91	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$12,103.39	\$11,419.05	\$684.34	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$17,903.45	\$16,891.17	\$1,012.28	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,973.29	\$14,126.68	\$846.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$77,290.08	\$72,920.00	\$4,370.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$64,445.59	\$60,801.76	\$3,643.83	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$18,725.98	\$17,667.19	\$1,058.79	\$0.00	\$0.00	\$0.00
Totals	\$1,628,771.07	\$1,536,678.31	\$92,092.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,651,462.73	+	Real Estate	\$4,409,668.30
+	Supplements	\$17,164.31	+	Railroad	\$0.00
-	Cancellations	\$24,327.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,514.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,514.60	+	Prior Year Misc. Adjustments	\$322.91
	Adjusted Amount Due	\$6,647,814.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,413,505.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$322.91	+	County Trustee	
	Total Amount Due	\$6,648,137.16	+	Forfeited Tax	
				Total	\$4,413,505.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,007,267.43
07/30/2021	\$2,114,213.92
08/27/2021	\$292,024.46
Totals: 3 Distributions	\$4,413,505.81
Grand Totals: 3 Distributions	\$4,413,505.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,287,183.50	\$3,069,683.41	\$217,500.09	\$0.00	\$0.00	\$0.00
003 - Bonds	\$221,602.11	\$206,939.57	\$14,662.54	\$0.00	\$0.00	\$0.00
004 - Building	\$380,122.01	\$354,970.82	\$25,151.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$63,580.98	\$59,374.07	\$4,206.91	\$0.00	\$0.00	\$0.00
030 - Transportation	\$167,196.85	\$156,134.08	\$11,062.77	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$36,574.73	\$34,154.72	\$2,420.01	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$36,371.71	\$33,965.13	\$2,406.58	\$0.00	\$0.00	\$0.00
033 - Special Education	\$36,371.71	\$33,965.13	\$2,406.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$60,628.34	\$56,616.80	\$4,011.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$87,166.73	\$81,399.25	\$5,767.48	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$36,707.14	\$34,278.37	\$2,428.77	\$0.00	\$0.00	\$0.00
Totals	\$4,413,505.81	\$4,121,481.35	\$292,024.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
U202 - LE-WIN SCHOOL 202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,408,947.02	+	Real Estate	\$3,452,716.37
+	Supplements	\$10,760.03	+	Railroad	\$29,259.32
-	Cancellations	\$12,064.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$85.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,031.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$85.16	+	Prior Year Misc. Adjustments	\$1,165.10
	Adjusted Amount Due	\$5,407,727.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,031.93)	Total Collected \$3,482,194.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,165.10	+	County Trustee	
	Total Amount Due	\$5,407,860.92	+	Forfeited Tax	
			Total \$3,482,194.02		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,022,908.52
07/30/2021	\$2,138,337.29
08/27/2021	\$320,948.21
Totals: 3 Distributions	\$3,482,194.02
Grand Totals: 3 Distributions	\$3,482,194.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,444,559.45	\$2,219,248.33	\$225,311.12	\$0.00	\$0.00	\$0.00
003 - Bonds	\$218,041.07	\$197,944.58	\$20,096.49	\$0.00	\$0.00	\$0.00
004 - Building	\$495,122.70	\$449,488.04	\$45,634.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$62,226.80	\$56,491.46	\$5,735.34	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,462.33	\$6,774.54	\$687.79	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$66,273.13	\$60,164.84	\$6,108.29	\$0.00	\$0.00	\$0.00
033 - Special Education	\$27,996.83	\$25,416.41	\$2,580.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$67,916.70	\$61,656.93	\$6,259.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$62,226.80	\$56,491.46	\$5,735.34	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$30,368.21	\$27,569.22	\$2,798.99	\$0.00	\$0.00	\$0.00
Totals	\$3,482,194.02	\$3,161,245.81	\$320,948.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,019,514.97	+	Real Estate	\$1,984,798.49
+	Supplements	\$14,880.86	+	Railroad	\$0.00
-	Cancellations	\$16,610.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,717.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,306.06
Adjusted Amount Due		\$3,017,785.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,717.69	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,991,822.24		
+	Prior Year Misc. Adjustments	\$5,306.06	+	Hold Back	\$0.00
Total Amount Due		\$3,024,809.08	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$1,991,822.24		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$799,064.62
07/30/2021	\$1,074,253.74
08/27/2021	\$118,503.88
Totals: 3 Distributions	
\$1,991,822.24	
Grand Totals: 3 Distributions	
\$1,991,822.24	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,262,279.50	\$1,187,179.92	\$75,099.58	\$0.00	\$0.00	\$0.00
003 - Bonds	\$280,265.33	\$263,590.89	\$16,674.44	\$0.00	\$0.00	\$0.00
004 - Building	\$205,410.66	\$193,189.71	\$12,220.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$21,643.14	\$20,355.48	\$1,287.66	\$0.00	\$0.00	\$0.00
030 - Transportation	\$100,531.26	\$94,550.13	\$5,981.13	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,243.31	\$15,276.91	\$966.40	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$32,482.64	\$30,550.07	\$1,932.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,291.84	\$8,739.02	\$552.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$21,479.81	\$20,201.86	\$1,277.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$42,194.75	\$39,684.37	\$2,510.38	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,991,822.24	\$1,873,318.36	\$118,503.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,110.25	+	Real Estate	\$184,512.89
+	Supplements	\$3,892.06	+	Railroad	\$3,944.98
-	Cancellations	\$4,465.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$314,536.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$188,457.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$314,536.48	+	Forfeited Tax	
			Total \$188,457.87		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$71,925.25
07/30/2021	\$115,679.63
08/27/2021	\$852.99
Totals: 3 Distributions	\$188,457.87
Grand Totals: 3 Distributions	\$188,457.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$126,769.57	\$126,195.80	\$573.77	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$20,586.19	\$20,493.01	\$93.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,029.80	\$4,011.56	\$18.24	\$0.00	\$0.00	\$0.00
030 - Transportation	\$13,550.50	\$13,489.17	\$61.33	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,383.46	\$1,377.20	\$6.26	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$390.12	\$388.35	\$1.77	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,120.04	\$9,078.76	\$41.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,781.80	\$7,746.58	\$35.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,846.39	\$4,824.45	\$21.94	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$188,457.87	\$187,604.88	\$852.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,455,943.26	+	Real Estate	\$964,604.35
+	Supplements	\$20,160.87	+	Railroad	\$14,631.80
-	Cancellations	\$22,428.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,453,675.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$979,236.15		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,453,675.51	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$979,236.15		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$366,971.65
07/30/2021	\$558,443.39
08/27/2021	\$53,821.11
Totals: 3 Distributions	\$979,236.15
Grand Totals: 3 Distributions	\$979,236.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$466,550.18	\$440,907.51	\$25,642.67	\$0.00	\$0.00	\$0.00
003 - Bonds	\$176,536.69	\$166,833.82	\$9,702.87	\$0.00	\$0.00	\$0.00
004 - Building	\$95,998.43	\$90,722.13	\$5,276.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,628.45	\$6,264.13	\$364.32	\$0.00	\$0.00	\$0.00
030 - Transportation	\$38,398.79	\$36,288.30	\$2,110.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$9,599.46	\$9,071.85	\$527.61	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,599.46	\$9,071.85	\$527.61	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,679.17	\$7,257.10	\$422.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$137,502.39	\$129,944.94	\$7,557.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,143.67	\$19,981.56	\$1,162.11	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$9,599.46	\$9,071.85	\$527.61	\$0.00	\$0.00	\$0.00
Totals	\$979,236.15	\$925,415.04	\$53,821.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,875.94	+	Real Estate	\$180,750.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$288,875.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$180,750.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$288,875.94	+	Forfeited Tax	
			Total \$180,750.16		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$22,104.35
07/30/2021	\$154,053.34
08/27/2021	\$4,592.47
Totals: 3 Distributions	\$180,750.16
Grand Totals: 3 Distributions	\$180,750.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$109,264.38	\$106,488.20	\$2,776.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$19,089.57	\$18,604.55	\$485.02	\$0.00	\$0.00	\$0.00
004 - Building	\$26,223.59	\$25,557.31	\$666.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,430.19	\$2,368.44	\$61.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$8,663.53	\$8,443.41	\$220.12	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$401.63	\$391.43	\$10.20	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2,185.45	\$2,129.92	\$55.53	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,748.40	\$1,703.98	\$44.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,282.60	\$5,148.38	\$134.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,275.37	\$3,192.15	\$83.22	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$2,185.45	\$2,129.92	\$55.53	\$0.00	\$0.00	\$0.00
Totals	\$180,750.16	\$176,157.69	\$4,592.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$669.19	+		Real Estate	\$334.59
+	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
	Adjusted Amount Due	\$669.19	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$334.59
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$669.19	+		Forfeited Tax	
					Total	\$334.59

Distribution Summary	
Tax Distribution Date	Amount
07/30/2021	\$334.59
Totals: 1 Distributions	\$334.59
Grand Totals: 1 Distributions	\$334.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$185.14	\$185.14	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$57.48	\$57.48	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$28.13	\$28.13	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13.35	\$13.35	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$11.25	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2.81	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2.81	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.25	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18.27	\$18.27	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10.29	\$10.29	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$2.81	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$334.59	\$334.59	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$625,393.65	+	Real Estate	\$428,274.50
+	Supplements	\$3,531.79	+	Railroad	\$0.00
-	Cancellations	\$3,819.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$625,106.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$428,274.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$625,106.34	+	Forfeited Tax	
				Total	\$428,274.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$181,669.20
07/30/2021	\$216,307.25
08/27/2021	\$30,298.05
Totals: 3 Distributions	\$428,274.50
Grand Totals: 3 Distributions	\$428,274.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$309,004.34	\$287,144.00	\$21,860.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,363.37	\$8,700.96	\$662.41	\$0.00	\$0.00	\$0.00
004 - Building	\$52,948.00	\$49,202.22	\$3,745.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,330.41	\$9,599.59	\$730.82	\$0.00	\$0.00	\$0.00
030 - Transportation	\$26,317.48	\$24,455.66	\$1,861.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,847.17	\$2,645.75	\$201.42	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$6,409.98	\$5,956.51	\$453.47	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,690.84	\$2,500.48	\$190.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$827.43	\$768.89	\$58.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,535.48	\$7,002.39	\$533.09	\$0.00	\$0.00	\$0.00
Totals	\$428,274.50	\$397,976.45	\$30,298.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U322 - DURAND SCHOOL 322

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,001.99	+	Real Estate	\$66,137.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,001.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$66,137.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,001.99	+	Forfeited Tax	
				Total	\$66,137.39

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$16,855.46
07/30/2021	\$41,803.26
08/27/2021	\$7,478.67
Totals: 3 Distributions	\$66,137.39
Grand Totals: 3 Distributions	\$66,137.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$41,231.48	\$36,569.12	\$4,662.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,024.80	\$1,795.84	\$228.96	\$0.00	\$0.00	\$0.00
004 - Building	\$5,992.58	\$5,314.95	\$677.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$926.12	\$821.40	\$104.72	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,724.00	\$2,415.98	\$308.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$487.37	\$432.26	\$55.11	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,630.21	\$6,767.40	\$862.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,704.49	\$3,285.59	\$418.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,416.34	\$1,256.18	\$160.16	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,137.39	\$58,658.72	\$7,478.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,025.27	+	Real Estate	\$76,633.22
+	Supplements	\$0.00	+	Railroad	\$1,563.32
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,025.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,196.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,025.27	+	Forfeited Tax	
				Total	\$78,196.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$35,998.91
07/30/2021	\$40,581.69
08/27/2021	\$1,615.94
Totals: 3 Distributions	\$78,196.54
Grand Totals: 3 Distributions	\$78,196.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$45,632.70	\$44,689.70	\$943.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$6,222.49	\$6,093.90	\$128.59	\$0.00	\$0.00	\$0.00
004 - Building	\$8,658.16	\$8,479.24	\$178.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,343.54	\$2,295.11	\$48.43	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,253.75	\$3,186.51	\$67.24	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$577.65	\$565.71	\$11.94	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,155.19	\$1,131.32	\$23.87	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,413.99	\$6,281.44	\$132.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,139.79	\$1,116.24	\$23.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,984.94	\$1,943.92	\$41.02	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$814.34	\$797.51	\$16.83	\$0.00	\$0.00	\$0.00
Totals	\$78,196.54	\$76,580.60	\$1,615.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCCE - CEDARVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$68,650.76	
+	Supplements	\$272.34	
-	Cancellations	\$370.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,443.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,996.21	
+	Prior Year Real Estate Tax	(\$0.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,995.48	

Current Year Taxes Paid

	Real Estate	\$52,972.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,972.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,972.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,287.95	\$809.96
HARLEM ROAD	\$4,538.83	\$2,922.45
BUCKEYE ROAD	\$7,163.38	\$4,711.37
Totals	\$12,990.16	\$8,443.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$20,983.97
07/30/2021	\$28,187.23
08/27/2021	\$3,800.90
Totals: 3 Distributions	\$52,972.10
Grand Totals: 3 Distributions	\$52,972.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,245.19	\$5,797.32	\$447.87	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,210.55	\$8,550.03	\$660.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,059.57	\$4,696.73	\$362.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,261.20	\$9,525.33	\$735.87	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,432.49	\$2,258.05	\$174.44	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$324.75	\$301.46	\$23.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,054.13	\$3,763.40	\$290.73	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,945.89	\$1,806.34	\$139.55	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,994.55	\$4,636.38	\$358.17	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$8,443.78	\$7,836.16	\$607.62	\$0.00	\$0.00	\$0.00
Totals	\$52,972.10	\$49,171.20	\$3,800.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCDK - DAKOTA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,318.22	+	Real Estate	\$8,475.31
+	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	\$0.86
+/-	Road & Bridge Transfer	\$4,219.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.67
	Adjusted Amount Due	\$10,537.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.86		Total Collected	\$8,478.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.67	+	County Trustee	
	Total Amount Due	\$10,541.44	+	Forfeited Tax	
				Total	\$8,478.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,289.80	\$4,219.69
Totals	\$6,289.80	\$4,219.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,683.87
07/30/2021	\$4,275.18
08/27/2021	\$519.79
Totals: 3 Distributions	\$8,478.84
Grand Totals: 3 Distributions	\$8,478.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$4,259.15	\$3,994.31	\$264.84	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,219.69	\$3,964.74	\$254.95	\$0.00	\$0.00	\$0.00
Totals	\$8,478.84	\$7,959.05	\$519.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VCDV - DAVIS CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,786.39	+	Real Estate	\$15,811.75
+	Supplements	\$123.17	+	Railroad	\$0.00
-	Cancellations	\$110.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.05
+/-	Road & Bridge Transfer	\$8,900.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,763.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.05	Total Collected \$15,877.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,764.37	+	Forfeited Tax	
				Total	\$15,877.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,992.88	\$8,900.10
Totals	\$12,992.88	\$8,900.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,500.10
07/30/2021	\$7,523.57
08/27/2021	\$853.35
Totals: 3 Distributions	\$15,877.02
Grand Totals: 3 Distributions	\$15,877.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$984.93	\$939.19	\$45.74	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,627.85	\$2,505.79	\$122.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,627.85	\$2,505.79	\$122.06	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$736.29	\$702.09	\$34.20	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$8,900.10	\$8,370.81	\$529.29	\$0.00	\$0.00	\$0.00
Totals	\$15,877.02	\$15,023.67	\$853.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,575,007.96	+	Real Estate	\$1,584,467.38
+	Supplements	\$11,537.56	+	Railroad	\$4,580.33
-	Cancellations	\$13,731.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,239.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,310.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$456.40
+	Misc. Adjustments	\$2,239.15	+	Prior Year Misc. Adjustments	\$12,547.94
	Adjusted Amount Due	\$2,575,053.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,310.13	Total Collected \$1,607,601.33		
+	Prior Year Mobile Home Tax	\$456.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,547.94	+	County Trustee	
	Total Amount Due	\$2,591,367.97	+	Forfeited Tax	
			Total \$1,607,601.33		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$668,393.20
07/30/2021	\$809,564.36
08/27/2021	\$129,643.77
Totals: 3 Distributions	\$1,607,601.33
Grand Totals: 3 Distributions	\$1,607,601.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,607,601.33	\$1,477,957.56	\$129,643.77	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,607,601.33	\$1,477,957.56	\$129,643.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VCGV - GERMAN VALLEY CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,086.06	+	Real Estate	\$27,194.26
+ Supplements	\$58.08	+	Railroad	\$0.00
- Cancellations	\$62.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,452.33	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,534.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,194.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$38,534.08	+	Forfeited Tax	
			Total	\$27,194.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,161.10	\$3,452.33
Totals	\$5,161.10	\$3,452.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$11,276.25
07/30/2021	\$14,670.81
08/27/2021	\$1,247.20
Totals: 3 Distributions	\$27,194.26
Grand Totals: 3 Distributions	\$27,194.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$7,104.32	\$6,787.27	\$317.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,286.19	\$2,184.16	\$102.03	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,138.37	\$2,998.31	\$140.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,945.98	\$5,680.62	\$265.36	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,292.68	\$1,234.99	\$57.69	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,806.71	\$1,726.08	\$80.63	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,167.68	\$2,070.94	\$96.74	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,452.33	\$3,264.69	\$187.64	\$0.00	\$0.00	\$0.00
Totals	\$27,194.26	\$25,947.06	\$1,247.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$367,703.32	+	Real Estate	\$288,456.59
+	Supplements	\$1,457.31	+	Railroad	\$1,669.40
-	Cancellations	\$1,696.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$197.37)
+/-	Road & Bridge Transfer	\$44,706.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.21	+	Prior Year Misc. Adjustments	\$231.95
	Adjusted Amount Due	\$412,188.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$197.37)		Total Collected	\$290,177.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$231.95	+	County Trustee	
	Total Amount Due	\$412,223.06	+	Forfeited Tax	
				Total	\$290,177.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,972.22	\$3,343.75
WEST POINT ROAD	\$65,507.92	\$41,363.03
Totals	\$70,480.14	\$44,706.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$94,438.90
07/30/2021	\$163,145.90
08/27/2021	\$32,592.98
Totals: 3 Distributions	\$290,177.78
Grand Totals: 3 Distributions	\$290,177.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,719.13	\$65,060.53	\$8,658.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$48,733.59	\$43,009.64	\$5,723.95	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,531.44	\$22,532.67	\$2,998.77	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,232.02	\$5,500.04	\$731.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,011.93	\$7,070.90	\$941.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$41,390.83	\$36,529.31	\$4,861.52	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$11,811.08	\$10,423.82	\$1,387.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,040.98	\$26,512.55	\$3,528.43	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$44,706.78	\$40,945.34	\$3,761.44	\$0.00	\$0.00	\$0.00
Totals	\$290,177.78	\$257,584.80	\$32,592.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VCOR - ORANGEVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,569.89	+	Real Estate	\$60,714.59
+	Supplements	\$406.12	+	Railroad	\$0.00
-	Cancellations	\$463.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$388.92
+/-	Road & Bridge Transfer	\$6,977.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$989.04
	Adjusted Amount Due	\$94,489.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$388.92	Total Collected \$62,092.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$989.04	+	County Trustee	
	Total Amount Due	\$95,867.52	+	Forfeited Tax	
				Total	\$62,092.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,853.70	\$6,977.41
Totals	\$10,853.70	\$6,977.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$27,266.28
07/30/2021	\$30,842.16
08/27/2021	\$3,984.11
Totals: 3 Distributions	\$62,092.55
Grand Totals: 3 Distributions	\$62,092.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$20,153.11	\$18,852.40	\$1,300.71	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,922.71	\$9,282.28	\$640.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,705.63	\$5,337.38	\$368.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,914.65	\$8,339.29	\$575.36	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,953.82	\$5,569.55	\$384.27	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,465.22	\$4,177.03	\$288.19	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,977.41	\$6,550.51	\$426.90	\$0.00	\$0.00	\$0.00
Totals	\$62,092.55	\$58,108.44	\$3,984.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VCPC - PEARL CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,780.97	+	Real Estate	\$43,586.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$322.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.10
+/-	Road & Bridge Transfer	\$3,689.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,147.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.10		Total Collected	\$43,623.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,185.05	+	Forfeited Tax	
				Total	\$43,623.47

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,209.17	\$3,689.26
Totals	\$6,209.17	\$3,689.26

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$14,490.87
07/30/2021	\$24,688.08
08/27/2021	\$4,444.52
Totals: 3 Distributions	\$43,623.47
Grand Totals: 3 Distributions	\$43,623.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,384.69	\$9,295.74	\$1,088.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,901.90	\$2,597.60	\$304.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,011.65	\$2,695.84	\$315.81	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$724.20	\$648.26	\$75.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,942.15	\$3,528.77	\$413.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,636.24	\$8,625.77	\$1,010.47	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,448.46	\$1,296.57	\$151.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,095.41	\$980.54	\$114.87	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$219.41	\$196.40	\$23.01	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,570.10	\$5,881.15	\$688.95	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,689.26	\$3,432.31	\$256.95	\$0.00	\$0.00	\$0.00
Totals	\$43,623.47	\$39,178.95	\$4,444.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCRC - ROCK CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,382.91	+	Real Estate	\$3,004.78
+	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	\$0.00
	Adjusted Amount Due	\$4,382.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,004.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,382.91	+	Forfeited Tax	
				Total	\$3,004.78

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,435.57
07/30/2021	\$1,423.47
08/27/2021	\$145.74
Totals: 3 Distributions	\$3,004.78
Grand Totals: 3 Distributions	\$3,004.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,822.24	\$1,733.86	\$88.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,182.54	\$1,125.18	\$57.36	\$0.00	\$0.00	\$0.00
Totals	\$3,004.78	\$2,859.04	\$145.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCRI - RIDOTT CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,400.18	+	Real Estate	\$3,556.59
+	Supplements	\$10.60	+	Railroad	\$0.00
-	Cancellations	\$11.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$629.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,029.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,556.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,029.31	+	Forfeited Tax	
				Total	\$3,556.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$941.70	\$629.91
Totals	\$941.70	\$629.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,813.44
07/30/2021	\$1,361.42
08/27/2021	\$381.73
Totals: 3 Distributions	\$3,556.59
Grand Totals: 3 Distributions	\$3,556.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$764.92	\$674.10	\$90.82	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$232.82	\$205.18	\$27.64	\$0.00	\$0.00	\$0.00
025 - Garbage	\$498.85	\$439.62	\$59.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,064.22	\$937.86	\$126.36	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$146.38	\$129.00	\$17.38	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$219.49	\$193.43	\$26.06	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$629.91	\$595.67	\$34.24	\$0.00	\$0.00	\$0.00
Totals	\$3,556.59	\$3,174.86	\$381.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCWI - WINSLOW CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,868.80	+	Real Estate	\$27,650.02
+ Supplements	\$156.64	+	Railroad	\$0.00
- Cancellations	\$127.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,650.27	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,548.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,650.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,548.32	+	Forfeited Tax	
			Total	\$27,650.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,263.46	\$2,650.27
Totals	\$4,263.46	\$2,650.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,782.62
07/30/2021	\$16,360.09
08/27/2021	\$2,507.31
Totals: 3 Distributions	\$27,650.02
Grand Totals: 3 Distributions	\$27,650.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,522.74	\$5,006.21	\$516.53	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,589.39	\$1,440.74	\$148.65	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$213.67	\$193.69	\$19.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,283.12	\$2,976.06	\$307.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$642.55	\$582.45	\$60.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,591.91	\$5,975.39	\$616.52	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$642.55	\$582.45	\$60.10	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$963.67	\$873.54	\$90.13	\$0.00	\$0.00	\$0.00
044 - Band	\$156.47	\$141.84	\$14.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,136.68	\$1,936.84	\$199.84	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,257.00	\$2,952.38	\$304.62	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$2,650.27	\$2,481.12	\$169.15	\$0.00	\$0.00	\$0.00
Totals	\$27,650.02	\$25,142.71	\$2,507.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,013,034.57	+	Real Estate	\$623,330.06
+	Supplements	\$4,539.00	+	Railroad	\$1,801.95
-	Cancellations	\$5,401.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$880.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,311.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$179.45
+	Misc. Adjustments	\$880.89	+	Prior Year Misc. Adjustments	\$4,970.71
	Adjusted Amount Due	\$1,013,052.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,311.22	Total Collected \$632,474.28		
+	Prior Year Mobile Home Tax	\$179.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,970.71	+	County Trustee	
	Total Amount Due	\$1,019,513.85	+	Forfeited Tax	
				Total	\$632,474.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$262,990.06
07/30/2021	\$318,480.10
08/27/2021	\$51,004.12
Totals: 3 Distributions	\$632,474.28
Grand Totals: 3 Distributions	\$632,474.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$543,173.36	\$499,370.66	\$43,802.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$35,591.86	\$32,721.65	\$2,870.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,225.55	\$24,110.67	\$2,114.88	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,873.37	\$1,722.30	\$151.07	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$25,610.14	\$23,544.88	\$2,065.26	\$0.00	\$0.00	\$0.00
Totals	\$632,474.28	\$581,470.16	\$51,004.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VTF0 - Orangeville TIF 2

Current Year Taxes Due	
Original Amount Due	\$34,170.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,170.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,170.16

Current Year Taxes Paid	
+ Real Estate	\$23,261.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,261.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,261.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,352.16
07/30/2021	\$10,909.00
Totals: 2 Distributions	\$23,261.16
Grand Totals: 2 Distributions	\$23,261.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$23,261.16	\$23,261.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,261.16	\$23,261.16	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF1 - Orangeville TIF 1

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF11 - Mill Race EDA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,402.56	+	Real Estate	\$220,101.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,402.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$220,101.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,402.56	+	Forfeited Tax	
				Total	\$220,101.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$50,168.71
07/30/2021	\$130,593.99
08/27/2021	\$39,338.59
Totals: 3 Distributions	\$220,101.29
Grand Totals: 3 Distributions	\$220,101.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$220,101.29	\$180,762.70	\$39,338.59	\$0.00	\$0.00	\$0.00
Totals	\$220,101.29	\$180,762.70	\$39,338.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF12 - WEST AVE TIF - FREEPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,854.68	+	Real Estate	\$61,717.61
+	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
	Adjusted Amount Due	\$96,854.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,717.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,854.68	+	Forfeited Tax	
				Total	\$61,717.61

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$28,613.25
07/30/2021	\$32,671.16
08/27/2021	\$433.20
Totals: 3 Distributions	\$61,717.61
Grand Totals: 3 Distributions	\$61,717.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$61,717.61	\$61,284.41	\$433.20	\$0.00	\$0.00	\$0.00
Totals	\$61,717.61	\$61,284.41	\$433.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$14,452.36	+	Real Estate \$7,226.18
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
	Adjusted Amount Due \$14,452.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected \$7,226.18	
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
	Total Amount Due \$14,452.36	+	Forfeited Tax
		<hr/>	
		Total \$7,226.18	

Distribution Summary	
Tax Distribution Date	Amount
07/30/2021	\$7,226.18
Totals: 1 Distributions \$7,226.18	
Grand Totals: 1 Distributions \$7,226.18	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$7,226.18	\$7,226.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,226.18	\$7,226.18	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,050.70	+	Real Estate	\$33,193.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,050.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,193.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,050.70	+	Forfeited Tax	
			Total	\$33,193.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$20,293.76
07/30/2021	\$12,854.76
08/27/2021	\$44.63
Totals: 3 Distributions	\$33,193.15
Grand Totals: 3 Distributions	\$33,193.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$33,193.15	\$33,148.52	\$44.63	\$0.00	\$0.00	\$0.00
Totals	\$33,193.15	\$33,148.52	\$44.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF2 - DAVIS TIF DISTRICT

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF3 - Davis TIF 2

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$389,968.46	+	Real Estate	\$246,414.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$526.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$389,441.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$389,441.88	+	Forfeited Tax	
				Total	\$246,414.31

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$110,435.95
07/30/2021	\$128,326.01
08/27/2021	\$7,652.35
Totals: 3 Distributions	\$246,414.31
Grand Totals: 3 Distributions	\$246,414.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$246,414.31	\$238,761.96	\$7,652.35	\$0.00	\$0.00	\$0.00
Totals	\$246,414.31	\$238,761.96	\$7,652.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF6 - LENA TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$624,732.76	+	Real Estate	\$462,512.63
+	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
	Adjusted Amount Due	\$624,732.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$462,512.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$624,732.76	+	Forfeited Tax	
				Total	\$462,512.63

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$36,134.93
07/30/2021	\$288,608.65
08/27/2021	\$137,769.05
Totals: 3 Distributions	\$462,512.63
Grand Totals: 3 Distributions	\$462,512.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$462,512.63	\$324,743.58	\$137,769.05	\$0.00	\$0.00	\$0.00
Totals	\$462,512.63	\$324,743.58	\$137,769.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VTF7 - WINSLOW TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,697.44	+	Real Estate	\$42,714.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$42,714.12
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$42,714.12

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$5,413.31
07/30/2021	\$35,952.72
08/27/2021	\$1,348.09
Totals: 3 Distributions	\$42,714.12
Grand Totals: 3 Distributions	\$42,714.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$42,714.12	\$41,366.03	\$1,348.09	\$0.00	\$0.00	\$0.00
Totals	\$42,714.12	\$41,366.03	\$1,348.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF8 - LAMM ROAD TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$695,663.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$695,663.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$695,663.96

Current Year Taxes Paid	
+ Real Estate	\$356,128.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$356,128.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$356,128.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,593.96
07/30/2021	\$339,535.00
Totals: 2 Distributions	\$356,128.96
Grand Totals: 2 Distributions	\$356,128.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$356,128.96	\$356,128.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$356,128.96	\$356,128.96	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$212,100.48	+	Real Estate	\$124,920.72
+	Supplements	\$158.74	+	Railroad	\$0.00
-	Cancellations	\$1,589.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,669.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,920.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,669.26	+	Forfeited Tax	
				Total	\$124,920.72

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$23,621.73
07/30/2021	\$92,172.83
08/27/2021	\$9,126.16
Totals: 3 Distributions	\$124,920.72
Grand Totals: 3 Distributions	\$124,920.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$124,920.72	\$115,794.56	\$9,126.16	\$0.00	\$0.00	\$0.00
Totals	\$124,920.72	\$115,794.56	\$9,126.16	\$0.00	\$0.00	\$0.00

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