

## Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,421.10	+	Real Estate	\$110,492.17
+	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	\$201.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.45
+	Misc. Adjustments	\$135.67	+	Prior Year Misc. Adjustments	\$786.12
<b>Adjusted Amount Due</b>		<b>\$194,395.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$201.56	<b>Total Collected</b> <b>\$112,352.10</b>		
+	Prior Year Mobile Home Tax	\$28.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$786.12	+	County Trustee	
<b>Total Amount Due</b>		<b>\$195,411.91</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$112,352.10</b>		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$50,170.89
07/30/2021	\$62,181.21
<b>Totals: 2 Distributions</b>	<b>\$112,352.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$112,352.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,664.45	\$49,417.25	\$61,247.20	\$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	\$1,104.08	\$493.03	\$611.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$583.57	\$260.61	\$322.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,352.10</b>	<b>\$50,170.89</b>	<b>\$62,181.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Stephenson County

### CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,732,572.54	+	Real Estate	\$5,714,544.64
+	Supplements	\$36,096.41	+	Railroad	\$30,907.58
-	Cancellations	\$44,308.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,496.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,973.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$733.36
+	Misc. Adjustments	\$3,496.93	+	Prior Year Misc. Adjustments	\$16,963.10
	<b>Adjusted Amount Due</b>	<b>\$9,727,857.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,973.26		<b>Total Collected</b>	<b>\$5,770,618.87</b>
+	Prior Year Mobile Home Tax	\$733.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,963.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,749,527.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,770,618.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,359,361.04
07/30/2021	\$3,411,257.83
<b>Totals: 2 Distributions</b>	<b>\$5,770,618.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,770,618.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,015,240.70	\$1,232,803.90	\$1,782,436.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$689,046.53	\$281,721.88	\$407,324.65	\$0.00	\$0.00	\$0.00
006 - County Highway	\$359,573.02	\$147,014.14	\$212,558.88	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$176,944.48	\$72,345.08	\$104,599.40	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$179,806.71	\$73,515.32	\$106,291.39	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$33,504.22	\$13,698.46	\$19,805.76	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$176,944.48	\$72,345.08	\$104,599.40	\$0.00	\$0.00	\$0.00
022 - Health	\$23,307.54	\$9,529.47	\$13,778.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$399,511.50	\$163,343.29	\$236,168.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$228,326.06	\$93,352.83	\$134,973.23	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$108,481.84	\$44,353.60	\$64,128.24	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$94,545.84	\$38,655.79	\$55,890.05	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$285,385.95	\$116,682.20	\$168,703.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,770,618.87</b>	<b>\$2,359,361.04</b>	<b>\$3,411,257.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Stephenson County

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$329,852.75	+	Real Estate	\$201,856.55
+	Supplements	\$950.70	+	Railroad	\$0.00
-	Cancellations	\$1,209.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$329,594.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.95)		<b>Total Collected</b>	<b>\$201,806.66</b>
+	Prior Year Mobile Home Tax	\$7.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$329,544.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$201,806.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$77,567.12
07/30/2021	\$124,239.54
<b>Totals: 2 Distributions</b>	<b>\$201,806.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$201,806.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,523.69	\$45,556.20	\$72,967.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,986.19	\$2,300.87	\$3,685.32	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$4,278.09	\$1,644.34	\$2,633.75	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$73,018.69	\$28,065.71	\$44,952.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$201,806.66</b>	<b>\$77,567.12</b>	<b>\$124,239.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$229,272.77	+	Real Estate	\$135,049.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.89
	<b>Adjusted Amount Due</b>	<b>\$229,272.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$135,064.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$229,287.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$135,064.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$50,880.33
07/30/2021	\$84,184.37
<b>Totals: 2 Distributions</b>	<b>\$135,064.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$135,064.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$51,660.75	\$19,461.16	\$32,199.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$29,831.88	\$11,237.99	\$18,593.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,351.40	\$2,015.93	\$3,335.47	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$48,220.67	\$18,165.25	\$30,055.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,064.70</b>	<b>\$50,880.33</b>	<b>\$84,184.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### FDDV - DAVIS FIRE-AMB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$380,917.80	+	Real Estate	\$236,328.21
+	Supplements	\$1,234.83	+	Railroad	\$0.00
-	Cancellations	\$1,728.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$383.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$383.23	+	Prior Year Misc. Adjustments	\$23.01
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$236,734.45</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.01	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$380,830.77</b>		<b>Total</b>	<b>\$236,734.45</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$129,981.88
07/30/2021	\$106,752.57
<b>Totals: 2 Distributions</b>	<b>\$236,734.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$236,734.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,068.39	\$65,924.98	\$54,143.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,766.98	\$970.18	\$796.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,911.43	\$4,343.87	\$3,567.56	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$106,987.65	\$58,742.85	\$48,244.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$236,734.45</b>	<b>\$129,981.88</b>	<b>\$106,752.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,160.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,160.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,160.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$4,358.98
07/30/2021	\$5,801.73
<b>Totals: 2 Distributions</b>	<b>\$10,160.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,160.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,184.58	\$1,795.20	\$2,389.38	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$5,976.13	\$2,563.78	\$3,412.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,160.71</b>	<b>\$4,358.98</b>	<b>\$5,801.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$434,478.58	+	Real Estate	\$246,782.73
+	Supplements	\$1,265.33	+	Railroad	\$5,499.98
-	Cancellations	\$1,415.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$64.86
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$434,328.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$252,347.57</b>
+	Prior Year Mobile Home Tax	\$64.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$434,393.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$252,347.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$96,141.90
07/30/2021	\$156,205.67
<b>Totals: 2 Distributions</b>	<b>\$252,347.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$252,347.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,950.09	\$55,986.52	\$90,963.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,858.03	\$707.89	\$1,150.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$10,517.08	\$4,006.90	\$6,510.18	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$11,317.28	\$4,311.77	\$7,005.51	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$81,705.09	\$31,128.82	\$50,576.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$252,347.57</b>	<b>\$96,141.90</b>	<b>\$156,205.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$217,840.87	+	Real Estate	\$138,799.13
+	Supplements	\$3,602.36	+	Railroad	\$1,750.51
-	Cancellations	\$4,001.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$217,441.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$140,549.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$217,441.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$140,549.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$54,856.60
07/30/2021	\$85,693.04
<b>Totals: 2 Distributions</b>	<b>\$140,549.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$140,549.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,377.58	\$27,858.70	\$43,518.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,199.13	\$4,371.03	\$6,828.10	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,439.69	\$1,732.82	\$2,706.87	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$53,533.24	\$20,894.05	\$32,639.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,549.64</b>	<b>\$54,856.60</b>	<b>\$85,693.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$549,700.40		+	Real Estate	\$318,656.40
+	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
	<b>Adjusted Amount Due</b>	<b>\$549,573.34</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.28)			<b>Total Collected</b>	<b>\$322,583.17</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.77		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$549,589.83</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$322,583.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$104,564.65
07/30/2021	\$218,018.52
<b>Totals: 2 Distributions</b>	<b>\$322,583.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$322,583.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$222,471.42	\$72,113.64	\$150,357.78	\$0.00	\$0.00	\$0.00
003 - Bonds	\$52,594.92	\$17,048.53	\$35,546.39	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$47,516.83	\$15,402.48	\$32,114.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$322,583.17</b>	<b>\$104,564.65</b>	<b>\$218,018.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$188,839.44	+	Real Estate	\$116,678.90
+	Supplements	\$802.82	+	Railroad	\$0.00
-	Cancellations	\$875.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$196.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$604.10
	<b>Adjusted Amount Due</b>	<b>\$188,766.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$196.08		<b>Total Collected</b>	<b>\$117,479.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$604.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$189,567.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117,479.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$55,428.72
07/30/2021	\$62,050.36
<b>Totals: 2 Distributions</b>	<b>\$117,479.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$117,479.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$68,285.30	\$32,218.21	\$36,067.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$849.84	\$400.97	\$448.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,614.02	\$4,536.07	\$5,077.95	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,828.90	\$1,334.73	\$1,494.17	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$35,901.02	\$16,938.74	\$18,962.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,479.08</b>	<b>\$55,428.72</b>	<b>\$62,050.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$288,810.63	+	Real Estate	\$164,421.20
+	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
	<b>Adjusted Amount Due</b>	<b>\$287,874.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.55		<b>Total Collected</b>	<b>\$164,615.45</b>
+	Prior Year Mobile Home Tax	\$18.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$288,068.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164,615.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$45,115.16
07/30/2021	\$119,500.29
<b>Totals: 2 Distributions</b>	<b>\$164,615.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$164,615.45</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$102,464.38	\$28,081.78	\$74,382.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,251.56	\$1,439.27	\$3,812.29	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$56,899.51	\$15,594.11	\$41,305.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,615.45</b>	<b>\$45,115.16</b>	<b>\$119,500.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,375.95	+	Real Estate	\$30,200.63
+	Supplements	\$230.92	+	Railroad	\$355.61
-	Cancellations	\$249.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,357.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,556.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,357.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,556.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$13,657.97
07/30/2021	\$16,898.27
<b>Totals: 2 Distributions</b>	<b>\$30,556.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,556.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,047.05	\$7,619.66	\$9,427.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$357.87	\$159.96	\$197.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$992.26	\$443.52	\$548.74	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$12,159.06	\$5,434.83	\$6,724.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,556.24</b>	<b>\$13,657.97</b>	<b>\$16,898.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$215,175.51	+	Real Estate	\$138,469.21
+	Supplements	\$648.63	+	Railroad	\$0.00
-	Cancellations	\$711.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$215,112.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$138,469.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$215,112.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$138,469.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$59,789.29
07/30/2021	\$78,679.92
<b>Totals: 2 Distributions</b>	<b>\$138,469.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$138,469.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,532.98	\$22,251.30	\$29,281.68	\$0.00	\$0.00	\$0.00
003 - Bonds	\$30,893.17	\$13,339.29	\$17,553.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,666.69	\$2,015.02	\$2,651.67	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$51,376.37	\$22,183.68	\$29,192.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,469.21</b>	<b>\$59,789.29</b>	<b>\$78,679.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,832.53	+	Real Estate	\$33,836.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,832.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,836.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,832.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,836.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$6,014.21
07/30/2021	\$27,822.62
<b>Totals: 2 Distributions</b>	<b>\$33,836.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,836.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,695.30	\$3,856.16	\$17,839.14	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$12,141.53	\$2,158.05	\$9,983.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,836.83</b>	<b>\$6,014.21</b>	<b>\$27,822.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,647.36	+	Real Estate	\$59,870.35
+	Supplements	\$686.56	+	Railroad	\$0.00
-	Cancellations	\$755.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,578.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,870.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,578.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,870.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$19,554.49
07/30/2021	\$40,315.86
<b>Totals: 2 Distributions</b>	<b>\$59,870.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,870.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,442.29	\$15,495.31	\$31,946.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$10,238.24	\$3,343.95	\$6,894.29	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,189.82	\$715.23	\$1,474.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,870.35</b>	<b>\$19,554.49</b>	<b>\$40,315.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,281.63	+	Real Estate	\$41,512.61
+	Supplements	\$284.20	+	Railroad	\$109.42
-	Cancellations	\$307.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,258.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,622.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,258.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,622.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$18,558.95
07/30/2021	\$23,063.08
<b>Totals: 2 Distributions</b>	<b>\$41,622.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,622.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$20,703.87	\$9,231.69	\$11,472.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$17,245.47	\$7,689.63	\$9,555.84	\$0.00	\$0.00	\$0.00
004 - Building	\$3,600.68	\$1,605.52	\$1,995.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$72.01	\$32.11	\$39.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,622.03</b>	<b>\$18,558.95</b>	<b>\$23,063.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Stephenson County J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,863,650.81	+	Real Estate	\$2,265,394.10
+	Supplements	\$14,282.82	+	Railroad	\$12,393.19
-	Cancellations	\$17,582.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,417.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,617.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$296.16
+	Misc. Adjustments	\$1,417.25	+	Prior Year Misc. Adjustments	\$6,914.21
	<b>Adjusted Amount Due</b>	<b>\$3,861,768.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,617.10	<b>Total Collected</b> <b>\$2,288,032.01</b>		
+	Prior Year Mobile Home Tax	\$296.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,914.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,870,595.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,288,032.01</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$933,625.68
07/30/2021	\$1,354,406.33
<b>Totals: 2 Distributions</b>	<b>\$2,288,032.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,288,032.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,135,920.98	\$463,509.70	\$672,411.28	\$0.00	\$0.00	\$0.00
003 - Bonds	\$386,741.47	\$157,808.88	\$228,932.59	\$0.00	\$0.00	\$0.00
004 - Building	\$304,264.79	\$124,154.48	\$180,110.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,859.14	\$4,023.00	\$5,836.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$225,075.98	\$91,841.69	\$133,234.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,021.26	\$12,250.09	\$17,771.17	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$196,148.39	\$80,037.84	\$116,110.55	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,288,032.01</b>	<b>\$933,625.68</b>	<b>\$1,354,406.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Settlement Sheet Stephenson County

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$221,930.40	+	Real Estate	\$128,497.75
+ 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
<b>Adjusted Amount Due</b>	<b>\$221,882.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$40.55)	<b>Total Collected</b> <span style="float: right;"><b>\$129,805.94</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$45.85	+	County Trustee	
<b>Total Amount Due</b>	<b>\$221,887.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$129,805.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$41,742.72
07/30/2021	\$88,063.22
<b>Totals: 2 Distributions</b>	<b>\$129,805.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$129,805.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$106,205.91	\$34,153.47	\$72,052.44	\$0.00	\$0.00	\$0.00
004 - Building	\$11,833.76	\$3,805.48	\$8,028.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,890.91	\$929.65	\$1,961.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,584.85	\$2,760.70	\$5,824.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$290.51	\$93.42	\$197.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,805.94</b>	<b>\$41,742.72</b>	<b>\$88,063.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Stephenson County**  
**LYPC - PEARL CITY LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,922.86	+	Real Estate	\$51,334.22
+	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
	<b>Adjusted Amount Due</b>	<b>\$88,687.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.92		<b>Total Collected</b>	<b>\$51,395.59</b>
+	Prior Year Mobile Home Tax	\$17.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.30	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,749.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,395.59</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$14,580.14
07/30/2021	\$36,815.45
<b>Totals: 2 Distributions</b>	<b>\$51,395.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,395.59</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$43,124.60	\$12,233.78	\$30,890.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,415.18	\$401.47	\$1,013.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,931.70	\$1,399.04	\$3,532.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,924.11	\$545.85	\$1,378.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,395.59</b>	<b>\$14,580.14</b>	<b>\$36,815.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,753.82	+	Real Estate	\$16,610.09
+	Supplements	\$114.06	+	Railroad	\$87.83
-	Cancellations	\$123.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,744.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,697.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,744.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,697.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$7,545.87
07/30/2021	\$9,152.05
<b>Totals: 2 Distributions</b>	<b>\$16,697.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,697.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$13,368.62	\$6,041.35	\$7,327.27	\$0.00	\$0.00	\$0.00
004 - Building	\$944.81	\$426.96	\$517.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$359.92	\$162.65	\$197.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,277.73	\$577.41	\$700.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$746.84	\$337.50	\$409.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,697.92</b>	<b>\$7,545.87</b>	<b>\$9,152.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,696.92	+	Real Estate	\$7,189.90
+	Supplements	\$18.49	+	Railroad	\$0.00
-	Cancellations	\$33.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.08	+	Prior Year Misc. Adjustments	\$0.35
	<b>Adjusted Amount Due</b>	<b>\$11,683.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,191.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.35	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,683.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,191.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$3,590.86
07/30/2021	\$3,600.47
<b>Totals: 2 Distributions</b>	<b>\$7,191.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,191.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,191.33	\$3,590.86	\$3,600.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,191.33</b>	<b>\$3,590.86</b>	<b>\$3,600.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,002.45	+	Real Estate	\$2,345.82
+	Supplements	\$7.47	+	Railroad	\$24.68
-	Cancellations	\$7.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.32
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.73
<b>Adjusted Amount Due</b>		<b>\$4,002.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,373.55</b></span>		
+	Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.73	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,005.68</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$2,373.55</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$635.67
07/30/2021	\$1,737.88
<b>Totals: 2 Distributions</b>	<b>\$2,373.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,373.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$2,373.55	\$635.67	\$1,737.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,373.55</b>	<b>\$635.67</b>	<b>\$1,737.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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





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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$7,109.26	+	Real Estate \$3,906.72
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$7,077.83</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.68	<b>Total Collected \$3,907.40</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$7,078.51</b>	<hr/>	
		<b>Total \$3,907.40</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$1,022.53
07/30/2021	\$2,884.87
<b>Totals: 2 Distributions \$3,907.40</b>	
<b>Grand Totals: 2 Distributions \$3,907.40</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,907.40	\$1,022.53	\$2,884.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,907.40</b>	<b>\$1,022.53</b>	<b>\$2,884.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,951.35	+	Real Estate	\$2,972.91
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,947.97</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,972.91</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,947.97</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,972.91</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$1,017.78
07/30/2021	\$1,955.13
<b>Totals: 2 Distributions</b>	<b>\$2,972.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,972.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$2,972.91	\$1,017.78	\$1,955.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,972.91</b>	<b>\$1,017.78</b>	<b>\$1,955.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,308,670.86	+	Real Estate	\$1,304,038.06
+	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	\$3,042.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$407.56
+	Misc. Adjustments	\$1,990.56	+	Prior Year Misc. Adjustments	\$11,536.52
	<b>Adjusted Amount Due</b>	<b>\$2,308,711.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,042.99	<b>Total Collected</b> <b>\$1,325,087.53</b>		
+	Prior Year Mobile Home Tax	\$407.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,536.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,323,698.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,325,087.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$598,801.00
07/30/2021	\$726,286.53
<b>Totals: 2 Distributions</b>	<b>\$1,325,087.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,325,087.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$420,482.08	\$190,013.92	\$230,468.16	\$0.00	\$0.00	\$0.00
003 - Bonds	\$317,263.06	\$143,369.72	\$173,893.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,114.36	\$15,416.12	\$18,698.24	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$31,008.38	\$14,012.55	\$16,995.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,212.00	\$2,807.17	\$3,404.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$62,018.07	\$28,025.69	\$33,992.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$53,346.69	\$24,107.13	\$29,239.56	\$0.00	\$0.00	\$0.00
107 - Museum	\$86,827.70	\$39,237.04	\$47,590.66	\$0.00	\$0.00	\$0.00
122 - Recreation	\$264,195.96	\$119,388.95	\$144,807.01	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$49,619.23	\$22,422.71	\$27,196.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,325,087.53</b>	<b>\$598,801.00</b>	<b>\$726,286.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$473.46	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$233.29	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$689.57	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.73	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.01	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.53	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$223.35	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Miscellaneous	\$7,929.74	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Miscellaneous	\$87.54	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$389.76	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,323.54	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,421.66	TRUSTEE REDEMPTIONS by TBA
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
<b>Totals</b>	<b>14 entries</b>		<b>\$13,527.08</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,679.00	+	Real Estate	\$169,163.82
+	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
	<b>Adjusted Amount Due</b>	<b>\$291,611.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.49)		<b>Total Collected</b>	<b>\$171,247.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$72.92	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$291,620.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$171,247.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$55,212.39
07/30/2021	\$116,034.87
<b>Totals: 2 Distributions</b>	<b>\$171,247.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$171,247.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,274.56	\$25,236.75	\$53,037.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$307.73	\$99.22	\$208.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$18,939.26	\$6,106.27	\$12,832.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,577.27	\$2,765.43	\$5,811.84	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$626.59	\$202.02	\$424.57	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,434.28	\$2,074.50	\$4,359.78	\$0.00	\$0.00	\$0.00
122 - Recreation	\$57,460.98	\$18,526.18	\$38,934.80	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$626.59	\$202.02	\$424.57	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$171,247.26</b>	<b>\$55,212.39</b>	<b>\$116,034.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Stephenson County**  
**PKPC - PEARL CITY PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$123,315.15	+	Real Estate	\$71,102.65
+	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
	<b>Adjusted Amount Due</b>	<b>\$122,983.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.92			
+	Prior Year Mobile Home Tax	\$24.11	+	<b>Total Collected</b>	<b>\$71,188.90</b>
+	Prior Year Misc. Adjustments	\$55.22	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$123,069.64</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$71,188.90</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$20,502.88
07/30/2021	\$50,686.02
<b>Totals: 2 Distributions</b>	<b>\$71,188.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,188.90</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$26,805.42	\$7,720.15	\$19,085.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,768.15	\$3,389.30	\$8,378.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,426.74	\$986.92	\$2,439.82	\$0.00	\$0.00	\$0.00
122 - Recreation	\$27,845.62	\$8,019.73	\$19,825.89	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,342.97	\$386.78	\$956.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,188.90</b>	<b>\$20,502.88</b>	<b>\$50,686.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,006.46	+	Real Estate	\$17,449.72
+	Supplements	\$216.73	+	Railroad	\$0.00
-	Cancellations	\$238.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,984.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,449.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,984.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,449.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$6,038.68
07/30/2021	\$11,411.04
<b>Totals: 2 Distributions</b>	<b>\$17,449.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,449.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,196.37	\$2,490.39	\$4,705.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$359.65	\$124.46	\$235.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,496.18	\$863.83	\$1,632.35	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,037.87	\$2,435.54	\$4,602.33	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$359.65	\$124.46	\$235.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,449.72</b>	<b>\$6,038.68</b>	<b>\$11,411.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,717.39	+	Real Estate \$1,674.03
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$2,717.39</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,674.03</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$2,717.39</b>	<hr/>	
		<b>Total \$1,674.03</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$630.42
07/30/2021	\$1,043.61
<b>Totals: 2 Distributions \$1,674.03</b>	
<b>Grand Totals: 2 Distributions \$1,674.03</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,674.03	\$630.42	\$1,043.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,674.03</b>	<b>\$630.42</b>	<b>\$1,043.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,507.94	+	Real Estate \$3,408.17
+ 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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$5,504.40</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$3,408.17</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$5,504.40</b>		<b>Total</b> <b>\$3,408.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$1,155.11
07/30/2021	\$2,253.06
<b>Totals: 2 Distributions</b>	<b>\$3,408.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,408.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$3,408.17	\$1,155.11	\$2,253.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,408.17</b>	<b>\$1,155.11</b>	<b>\$2,253.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,283.99	+	Real Estate	\$8,125.69
+	Supplements	\$31.93	+	Railroad	\$0.00
-	Cancellations	\$36.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,279.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,125.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,279.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,125.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$3,427.42
07/30/2021	\$4,698.27
<b>Totals: 2 Distributions</b>	<b>\$8,125.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,125.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,125.69	\$3,427.42	\$4,698.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,125.69</b>	<b>\$3,427.42</b>	<b>\$4,698.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,738.90	+	Real Estate	\$6,625.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
	<b>Adjusted Amount Due</b>	<b>\$10,738.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,627.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,740.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,627.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$2,451.15
07/30/2021	\$4,175.93
<b>Totals: 2 Distributions</b>	<b>\$6,627.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,627.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$5,733.86	\$2,120.78	\$3,613.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$893.22	\$330.37	\$562.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,627.08</b>	<b>\$2,451.15</b>	<b>\$4,175.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,487.04	+		Real Estate	\$4,497.57
+	Supplements	\$46.53	+		Railroad	\$0.00
-	Cancellations	\$50.29	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$11.34
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$35.27
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$11.34		<b>Total Collected</b>		<b>\$4,544.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.27	+		County Trustee	
		<b>Total Amount Due</b>	+		Forfeited Tax	
		<b>\$7,529.89</b>		<b>Total</b>		<b>\$4,544.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$2,041.66
07/30/2021	\$2,502.52
<b>Totals: 2 Distributions</b>	<b>\$4,544.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,544.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,544.18	\$2,041.66	\$2,502.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,544.18</b>	<b>\$2,041.66</b>	<b>\$2,502.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,932.65	+	Real Estate	\$5,194.72
+	Supplements	\$64.52	+	Railroad	\$0.00
-	Cancellations	\$70.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$5,194.72</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$5,194.72</b>
		<b>\$8,926.18</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$1,797.65
07/30/2021	\$3,397.07
<b>Totals: 2 Distributions</b>	<b>\$5,194.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,194.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,194.72	\$1,797.65	\$3,397.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,194.72</b>	<b>\$1,797.65</b>	<b>\$3,397.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,082.72
+ Supplements	\$26.09
- Cancellations	\$1,273.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,835.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,835.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,320.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,320.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,320.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$10,500.61
07/30/2021	\$32,820.31
<b>Totals: 2 Distributions</b>	<b>\$43,320.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,320.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,219.72	\$8,294.56	\$25,925.16	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,101.20	\$2,206.05	\$6,895.15	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,320.92</b>	<b>\$10,500.61</b>	<b>\$32,820.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,993.74	+	Real Estate	\$82,147.50
+	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	(\$3,432.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,404.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.35		<b>Total Collected</b>	<b>\$82,165.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,423.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,165.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,209.17	\$3,432.31
<b>Totals</b>	<b>\$6,209.17</b>	<b>\$3,432.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$21,968.81
07/30/2021	\$60,197.04
<b>Totals: 2 Distributions</b>	<b>\$82,165.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,165.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,359.32	\$7,849.83	\$21,509.49	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,909.15	\$2,916.80	\$7,992.35	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,435.27	\$6,533.30	\$17,901.97	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,689.45	\$3,660.17	\$10,029.28	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$569.49	\$152.27	\$417.22	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,951.21	\$521.70	\$1,429.51	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,251.96	\$334.74	\$917.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,165.85</b>	<b>\$21,968.81</b>	<b>\$60,197.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$258,121.24	+	Real Estate	\$156,639.31
+	Supplements	\$434.22	+	Railroad	\$0.00
-	Cancellations	\$478.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$258,076.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$156,639.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$258,076.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,639.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$44,738.06
07/30/2021	\$111,901.25
<b>Totals: 2 Distributions</b>	<b>\$156,639.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$156,639.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,230.11	\$27,770.09	\$69,460.02	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,813.73	\$3,374.14	\$8,439.59	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,399.48	\$11,252.96	\$28,146.52	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,195.99	\$2,340.87	\$5,855.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,639.31</b>	<b>\$44,738.06</b>	<b>\$111,901.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,127.22	+	Real Estate	\$74,393.62
+	Supplements	\$1,031.67	+	Railroad	\$991.62
-	Cancellations	\$1,208.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,949.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,394.40</b>
+	Prior Year Mobile Home Tax	\$9.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$131,959.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,394.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$33,547.26
07/30/2021	\$41,847.14
<b>Totals: 2 Distributions</b>	<b>\$75,394.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,394.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,350.62	\$20,624.04	\$25,726.58	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$476.48	\$212.01	\$264.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,639.58	\$10,073.64	\$12,565.94	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,359.26	\$1,494.72	\$1,864.54	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,568.46	\$1,142.85	\$1,425.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,394.40</b>	<b>\$33,547.26</b>	<b>\$41,847.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,273.14	+	Real Estate	\$77,125.98
+	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	(\$3,860.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,311.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,193.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,311.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,193.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,161.10	\$3,264.69
RIDOTT CORP	\$941.70	\$595.67
<b>Totals</b>	<b>\$6,102.80</b>	<b>\$3,860.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$33,478.85
07/30/2021	\$44,715.05
<b>Totals: 2 Distributions</b>	<b>\$78,193.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,193.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,009.29	\$16,716.49	\$22,292.80	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,433.13	\$3,607.52	\$4,825.61	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,341.38	\$12,123.85	\$16,217.53	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,410.10	\$1,030.99	\$1,379.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,193.90</b>	<b>\$33,478.85</b>	<b>\$44,715.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TR06 - ROCK RUN ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$220,765.82	+	Real Estate	\$133,752.62
+	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	(\$8,370.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$253.13	+	Prior Year Misc. Adjustments	\$17.42
	<b>Adjusted Amount Due</b>	<b>\$212,616.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.05)		<b>Total Collected</b>	<b>\$134,022.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$212,632.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134,022.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,992.88	\$8,370.81
<b>Totals</b>	<b>\$12,992.88</b>	<b>\$8,370.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$63,797.08
07/30/2021	\$70,225.04
<b>Totals: 2 Distributions</b>	<b>\$134,022.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$134,022.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,011.74	\$42,847.29	\$47,164.45	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,662.19	\$1,267.26	\$1,394.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,772.79	\$14,172.42	\$15,600.37	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,972.41	\$3,319.00	\$3,653.41	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$4,602.99	\$2,191.11	\$2,411.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,022.12</b>	<b>\$63,797.08</b>	<b>\$70,225.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$188,213.12	+	Real Estate	\$109,899.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$757.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$187,456.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$109,899.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$187,456.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,899.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,287.64	\$757.02
<b>Totals</b>	<b>\$1,287.64</b>	<b>\$757.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$45,752.94
07/30/2021	\$64,146.47
<b>Totals: 2 Distributions</b>	<b>\$109,899.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,899.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,172.63	\$26,716.12	\$37,456.51	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,239.92	\$3,014.10	\$4,225.82	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,392.56	\$10,987.66	\$15,404.90	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,907.84	\$2,875.85	\$4,031.99	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$5,186.46	\$2,159.21	\$3,027.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,899.41</b>	<b>\$45,752.94</b>	<b>\$64,146.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$268,988.05	+	Real Estate	\$151,837.39
+	Supplements	\$874.37	+	Railroad	\$4,247.05
-	Cancellations	\$1,121.94	+	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	(\$2,695.14)	+	Prior Year Mobile Home	\$59.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$266,045.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.20)	<b>Total Collected</b> <b>\$156,085.66</b>		
+	Prior Year Mobile Home Tax	\$59.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$266,046.56</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$156,085.66</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,539.41	\$2,695.14
<b>Totals</b>	<b>\$4,539.41</b>	<b>\$2,695.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$63,338.21
07/30/2021	\$92,747.45
<b>Totals: 2 Distributions</b>	<b>\$156,085.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$156,085.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,486.80	\$35,926.52	\$52,560.28	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$14,583.55	\$5,913.71	\$8,669.84	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,116.13	\$17,889.32	\$26,226.81	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,899.18	\$3,608.66	\$5,290.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,085.66</b>	<b>\$63,338.21</b>	<b>\$92,747.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,687.37	+	Real Estate	\$53,276.15
+	Supplements	\$532.36	+	Railroad	\$1,605.51
-	Cancellations	\$520.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$95,699.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$54,881.66</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$95,699.54</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$54,881.66</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$19,859.47
07/30/2021	\$35,022.19
<b>Totals: 2 Distributions</b>	<b>\$54,881.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,881.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,781.30	\$14,395.25	\$25,386.05	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,619.67	\$947.96	\$1,671.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,423.62	\$3,771.89	\$6,651.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,057.07	\$744.37	\$1,312.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,881.66</b>	<b>\$19,859.47</b>	<b>\$35,022.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$163,238.63	+	Real Estate	\$95,099.34
+	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	(\$2,994.61)	+	Prior Year Mobile Home	\$19.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$158.43
	<b>Adjusted Amount Due</b>	<b>\$160,244.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.95)	<b>Total Collected</b> <b>\$95,404.05</b>		
+	Prior Year Mobile Home Tax	\$19.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$158.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$160,416.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$95,404.05</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,972.22	\$2,994.61
<b>Totals</b>	<b>\$4,972.22</b>	<b>\$2,994.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$21,240.38
07/30/2021	\$74,163.67
<b>Totals: 2 Distributions</b>	<b>\$95,404.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$95,404.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,879.32	\$15,335.99	\$53,543.33	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,028.59	\$1,341.96	\$4,686.63	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,055.81	\$2,683.62	\$9,372.19	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,028.59	\$1,341.96	\$4,686.63	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,808.46	\$402.56	\$1,405.90	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$603.28	\$134.29	\$468.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,404.05</b>	<b>\$21,240.38</b>	<b>\$74,163.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

**Current Year Taxes Due**

	Original Amount Due	\$333,321.13	
+	Supplements	\$589.21	
-	Cancellations	\$688.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$37,950.73)	
+	Misc. Adjustments	\$9.69	
	<b>Adjusted Amount Due</b>	<b>\$295,280.38</b>	
+	Prior Year Real Estate Tax	(\$121.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$133.35	
	<b>Total Amount Due</b>	<b>\$295,291.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$152,650.53
	Railroad	\$2,240.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.69
	Prior Year Real Estate	(\$121.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$133.35
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$154,911.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$154,911.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,507.92	\$37,950.73
<b>Totals</b>	<b>\$65,507.92</b>	<b>\$37,950.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$53,971.28
07/30/2021	\$100,940.68
<b>Totals: 2 Distributions</b>	<b>\$154,911.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$154,911.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,966.41	\$32,449.14	\$60,517.27	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,259.91	\$3,217.23	\$6,042.68	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,592.51	\$8,544.34	\$16,048.17	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,415.35	\$3,618.67	\$6,796.68	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$11,483.62	\$3,989.83	\$7,493.79	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,736.53	\$603.33	\$1,133.20	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,472.87	\$1,206.60	\$2,266.27	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$984.76	\$342.14	\$642.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,911.96</b>	<b>\$53,971.28</b>	<b>\$100,940.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,285.15	+	Real Estate	\$95,467.40
+	Supplements	\$80.49	+	Railroad	\$0.00
-	Cancellations	\$179.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,186.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,467.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,186.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,467.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$32,355.38
07/30/2021	\$63,112.02
<b>Totals: 2 Distributions</b>	<b>\$95,467.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$95,467.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,892.45	\$18,942.82	\$36,949.63	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,668.67	\$1,921.20	\$3,747.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,929.65	\$6,415.55	\$12,514.10	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,970.82	\$3,718.18	\$7,252.64	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,005.81	\$1,357.63	\$2,648.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,467.40</b>	<b>\$32,355.38</b>	<b>\$63,112.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$151,531.63	+	Real Estate	\$88,305.53
+	Supplements	\$346.99	+	Railroad	\$0.00
-	Cancellations	\$395.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,384.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,099.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,305.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$147,099.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,305.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,164.69	\$4,384.00
<b>Totals</b>	<b>\$7,164.69</b>	<b>\$4,384.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$37,246.83
07/30/2021	\$51,058.70
<b>Totals: 2 Distributions</b>	<b>\$88,305.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,305.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,596.01	\$20,075.76	\$27,520.25	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,418.77	\$3,129.20	\$4,289.57	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,670.21	\$11,249.36	\$15,420.85	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,620.54	\$2,792.51	\$3,828.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,305.53</b>	<b>\$37,246.83</b>	<b>\$51,058.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,109.05	+	Real Estate	\$40,225.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.86)
+/-	Road & Bridge Transfer	(\$3,964.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.24
	<b>Adjusted Amount Due</b>	<b>\$66,144.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.86)		<b>Total Collected</b>	<b>\$40,233.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.24	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,152.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,233.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,289.80	\$3,964.74
<b>Totals</b>	<b>\$6,289.80</b>	<b>\$3,964.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$16,222.95
07/30/2021	\$24,010.75
<b>Totals: 2 Distributions</b>	<b>\$40,233.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,233.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,193.75	\$8,948.91	\$13,244.84	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$172.65	\$69.62	\$103.03	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,971.61	\$5,633.61	\$8,338.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,895.69	\$1,570.81	\$2,324.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,233.70</b>	<b>\$16,222.95</b>	<b>\$24,010.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$144,849.04	+	Real Estate	\$88,917.38
+	Supplements	\$308.20	+	Railroad	\$0.00
-	Cancellations	\$553.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,621.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,935.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,621.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,935.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$48,415.14
07/30/2021	\$40,520.24
<b>Totals: 2 Distributions</b>	<b>\$88,935.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,935.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$49,477.25	\$26,934.70	\$22,542.55	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,506.82	\$1,364.68	\$1,142.14	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,798.57	\$12,955.60	\$10,842.97	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,152.74	\$7,160.16	\$5,992.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,935.38</b>	<b>\$48,415.14</b>	<b>\$40,520.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$108,243.28	+	Real Estate	\$58,541.56
+	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	(\$6,550.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$507.15
	<b>Adjusted Amount Due</b>	<b>\$101,643.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$94.94		<b>Total Collected</b>	<b>\$59,143.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$507.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,245.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,143.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,853.70	\$6,550.51
<b>Totals</b>	<b>\$10,853.70</b>	<b>\$6,550.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$26,570.57
07/30/2021	\$32,573.08
<b>Totals: 2 Distributions</b>	<b>\$59,143.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,143.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,203.99	\$12,221.12	\$14,982.87	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,120.27	\$2,300.37	\$2,819.90	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,094.62	\$7,680.06	\$9,414.56	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,724.77	\$4,369.02	\$5,355.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,143.65</b>	<b>\$26,570.57</b>	<b>\$32,573.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,688.78	+	Real Estate	\$58,980.11
+	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	(\$2,481.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,134.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,980.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,134.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,980.11</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,263.46	\$2,481.12
<b>Totals</b>	<b>\$4,263.46</b>	<b>\$2,481.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$20,410.52
07/30/2021	\$38,569.59
<b>Totals: 2 Distributions</b>	<b>\$58,980.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,980.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,414.55	\$12,601.53	\$23,813.02	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,070.76	\$1,408.72	\$2,662.04	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,050.12	\$3,823.98	\$7,226.14	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,816.14	\$2,012.72	\$3,803.42	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,628.54	\$563.57	\$1,064.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,980.11</b>	<b>\$20,410.52</b>	<b>\$38,569.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,788.57	+	Real Estate	\$26,392.23
+	Supplements	\$15.89	+	Railroad	\$0.00
-	Cancellations	\$775.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,028.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,392.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,028.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,392.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$6,397.28
07/30/2021	\$19,994.95
<b>Totals: 2 Distributions</b>	<b>\$26,392.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,392.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,918.14	\$6,282.36	\$19,635.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$199.63	\$48.39	\$151.24	\$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	\$274.46	\$66.53	\$207.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,392.23</b>	<b>\$6,397.28</b>	<b>\$19,994.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$102,567.93	+	Real Estate	\$56,632.29
+	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
	<b>Adjusted Amount Due</b>	<b>\$102,459.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.66		<b>Total Collected</b>	<b>\$56,644.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,472.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,644.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$15,145.29
07/30/2021	\$41,499.66
<b>Totals: 2 Distributions</b>	<b>\$56,644.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,644.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$45,534.84	\$12,174.75	\$33,360.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,786.66	\$1,012.45	\$2,774.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$829.06	\$221.67	\$607.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,111.12	\$831.83	\$2,279.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,300.17	\$615.00	\$1,685.17	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,083.10	\$289.59	\$793.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,644.95</b>	<b>\$15,145.29</b>	<b>\$41,499.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,894.92	+	Real Estate	\$44,842.84
+	Supplements	\$124.31	+	Railroad	\$0.00
-	Cancellations	\$136.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,882.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,842.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,882.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,842.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$12,807.68
07/30/2021	\$32,035.16
<b>Totals: 2 Distributions</b>	<b>\$44,842.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,842.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$43,598.18	\$12,452.19	\$31,145.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,244.66	\$355.49	\$889.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,842.84</b>	<b>\$12,807.68</b>	<b>\$32,035.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,623.61	+	Real Estate	\$34,133.80
+	Supplements	\$473.36	+	Railroad	\$454.99
-	Cancellations	\$554.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,542.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,593.12</b>
+	Prior Year Mobile Home Tax	\$4.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,546.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,593.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$15,392.45
07/30/2021	\$19,200.67
<b>Totals: 2 Distributions</b>	<b>\$34,593.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,593.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$32,180.11	\$14,318.76	\$17,861.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,413.01	\$1,073.69	\$1,339.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,593.12</b>	<b>\$15,392.45</b>	<b>\$19,200.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,590.08
+ Supplements	\$1,300.55
- Cancellations	\$1,396.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,493.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,493.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,101.72
Railroad	\$963.95
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,065.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$74,065.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$31,683.73
07/30/2021	\$42,381.94
<b>Totals: 2 Distributions</b>	<b>\$74,065.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$74,065.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,310.78	\$26,655.23	\$35,655.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$823.68	\$352.35	\$471.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,516.59	\$3,643.22	\$4,873.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,236.68	\$529.03	\$707.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,177.94	\$503.90	\$674.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,065.67</b>	<b>\$31,683.73</b>	<b>\$42,381.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$107,575.35	+	Real Estate	\$69,254.00
+ Supplements	\$345.53	+	Railroad	\$0.00
- Cancellations	\$354.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.35
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$123.35	+	Prior Year Misc. Adjustments	\$8.49
<b>Adjusted Amount Due</b>	<b>\$107,689.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$69,385.84</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.49	+	County Trustee	
<b>Total Amount Due</b>	<b>\$107,698.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$69,385.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$33,028.86
07/30/2021	\$36,356.98
<b>Totals: 2 Distributions</b>	<b>\$69,385.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,385.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$59,802.63	\$28,467.09	\$31,335.54	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,357.31	\$1,122.12	\$1,235.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,264.93	\$2,030.18	\$2,234.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,960.97	\$1,409.47	\$1,551.50	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,385.84</b>	<b>\$33,028.86</b>	<b>\$36,356.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$115,413.08	+	Real Estate	\$67,854.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,413.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,854.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,413.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,854.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$28,249.00
07/30/2021	\$39,605.85
<b>Totals: 2 Distributions</b>	<b>\$67,854.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,854.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$49,584.59	\$20,642.81	\$28,941.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$865.02	\$360.12	\$504.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,231.20	\$3,426.77	\$4,804.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,588.05	\$1,077.45	\$1,510.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,585.99	\$2,741.85	\$3,844.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,854.85</b>	<b>\$28,249.00</b>	<b>\$39,605.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$95,728.78	+	Real Estate	\$54,996.29
+	Supplements	\$316.70	+	Railroad	\$1,511.46
-	Cancellations	\$406.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.14
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$56,507.83</b>
+	Prior Year Real Estate Tax	(\$21.06)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$21.14	+	<b>Total</b>	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$95,639.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,507.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$22,914.10
07/30/2021	\$33,593.73
<b>Totals: 2 Distributions</b>	<b>\$56,507.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,507.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$56,507.83	\$22,914.10	\$33,593.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,507.83</b>	<b>\$22,914.10</b>	<b>\$33,593.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,532.65	+	Real Estate	\$40,941.20
+	Supplements	\$409.12	+	Railroad	\$1,233.78
-	Cancellations	\$399.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,542.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$42,174.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,542.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,174.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$15,261.34
07/30/2021	\$26,913.64
<b>Totals: 2 Distributions</b>	<b>\$42,174.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,174.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$28,615.10	\$10,354.60	\$18,260.50	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,102.87	\$399.08	\$703.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$305.73	\$110.63	\$195.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,673.74	\$1,329.37	\$2,344.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,651.23	\$2,044.94	\$3,606.29	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,826.31	\$1,022.72	\$1,803.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,174.98</b>	<b>\$15,261.34</b>	<b>\$26,913.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,321.94	+	Real Estate	\$57,873.25
+	Supplements	\$0.00	+	Railroad	\$77.85
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.75
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.10
<b>Adjusted Amount Due</b>		<b>\$96,321.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$58,060.95</b></span>		
+	Prior Year Mobile Home Tax	\$11.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.10	+	County Trustee	
<b>Total Amount Due</b>		<b>\$96,431.79</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$58,060.95</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$12,916.90
07/30/2021	\$45,144.05
<b>Totals: 2 Distributions</b>	<b>\$58,060.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,060.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$53,779.02	\$11,964.30	\$41,814.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,411.33	\$536.45	\$1,874.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,809.59	\$402.59	\$1,407.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$61.01	\$13.56	\$47.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,060.95</b>	<b>\$12,916.90</b>	<b>\$45,144.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$170,623.62	+	Real Estate	\$97,428.38	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$170,566.16</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$59.42)	<b>Total Collected</b>			<b>\$98,724.98</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$67.28	+	County Trustee		
<b>Total Amount Due</b>	<b>\$170,574.02</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$98,724.98</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$34,300.99
07/30/2021	\$64,423.99
<b>Totals: 2 Distributions</b>	<b>\$98,724.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$98,724.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$86,681.02	\$30,116.44	\$56,564.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,736.46	\$603.31	\$1,133.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,888.30	\$1,003.51	\$1,884.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,366.01	\$1,864.37	\$3,501.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,053.19	\$713.36	\$1,339.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,724.98</b>	<b>\$34,300.99</b>	<b>\$64,423.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,841.74	+	Real Estate	\$59,304.27
+	Supplements	\$50.00	+	Railroad	\$0.00
-	Cancellations	\$111.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,780.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,304.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,780.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,304.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$20,099.30
07/30/2021	\$39,204.97
<b>Totals: 2 Distributions</b>	<b>\$59,304.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,304.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$48,033.32	\$16,279.38	\$31,753.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$127.92	\$43.35	\$84.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,571.66	\$1,210.50	\$2,361.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,748.87	\$931.64	\$1,817.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,822.50	\$1,634.43	\$3,188.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,304.27</b>	<b>\$20,099.30</b>	<b>\$39,204.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,380.65	+	Real Estate	\$55,284.52
+	Supplements	\$217.24	+	Railroad	\$0.00
-	Cancellations	\$247.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,350.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,284.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,350.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,284.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$23,318.74
07/30/2021	\$31,965.78
<b>Totals: 2 Distributions</b>	<b>\$55,284.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,284.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$54,512.86	\$22,993.26	\$31,519.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$771.66	\$325.48	\$446.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,284.52</b>	<b>\$23,318.74</b>	<b>\$31,965.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,252.52	+	Real Estate	\$39,237.34
+	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	\$8.20
	<b>Adjusted Amount Due</b>	<b>\$62,252.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,245.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,260.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,245.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$15,824.58
07/30/2021	\$23,420.96
<b>Totals: 2 Distributions</b>	<b>\$39,245.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,245.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$29,752.79	\$11,996.91	\$17,755.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,896.87	\$1,168.08	\$1,728.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,143.60	\$2,074.00	\$3,069.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,452.28	\$585.59	\$866.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,245.54</b>	<b>\$15,824.58</b>	<b>\$23,420.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$109,519.60	+	Real Estate	\$67,230.35
+	Supplements	\$233.04	+	Railroad	\$0.00
-	Cancellations	\$418.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.61	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$67,243.96</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$67,243.96</b>
		<b>\$109,347.62</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$36,606.44
07/30/2021	\$30,637.52
<b>Totals: 2 Distributions</b>	<b>\$67,243.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,243.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$67,243.96	\$36,606.44	\$30,637.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,243.96</b>	<b>\$36,606.44</b>	<b>\$30,637.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,631.78	+	Real Estate	\$57,447.76
+	Supplements	\$594.26	+	Railroad	\$0.00
-	Cancellations	\$642.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$144.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$448.06
	<b>Adjusted Amount Due</b>	<b>\$95,583.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$144.11		<b>Total Collected</b>	<b>\$58,039.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$448.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,175.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,039.93</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$26,075.50
07/30/2021	\$31,964.43
<b>Totals: 2 Distributions</b>	<b>\$58,039.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,039.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$42,699.83	\$19,183.68	\$23,516.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$241.79	\$108.63	\$133.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,435.98	\$2,891.48	\$3,544.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,970.39	\$1,783.77	\$2,186.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,691.94	\$2,107.94	\$2,584.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,039.93</b>	<b>\$26,075.50</b>	<b>\$31,964.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,450.24	+	Real Estate	\$46,784.43
+	Supplements	\$581.06	+	Railroad	\$0.00
-	Cancellations	\$639.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,391.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,784.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,391.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,784.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$16,190.20
07/30/2021	\$30,594.23
<b>Totals: 2 Distributions</b>	<b>\$46,784.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,784.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$42,742.92	\$14,791.60	\$27,951.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$561.93	\$194.46	\$367.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,221.68	\$422.77	\$798.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,675.72	\$579.90	\$1,095.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$582.18	\$201.47	\$380.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,784.43</b>	<b>\$16,190.20</b>	<b>\$30,594.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Stephenson County TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$995,659.88	+	Real Estate	\$563,907.45
+	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
	<b>Adjusted Amount Due</b>	<b>\$995,678.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,389.32		<b>Total Collected</b>	<b>\$573,517.02</b>
+	Prior Year Mobile Home Tax	\$186.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,266.80	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,002,520.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$573,517.02</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$256,167.35
07/30/2021	\$317,349.67
<b>Totals: 2 Distributions</b>	<b>\$573,517.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$573,517.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$289,871.57	\$129,474.16	\$160,397.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,225.21	\$15,287.05	\$18,938.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,721.99	\$2,555.79	\$3,166.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,840.88	\$10,202.12	\$12,638.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,968.64	\$11,152.50	\$13,816.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$195,888.73	\$87,495.73	\$108,393.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$573,517.02</b>	<b>\$256,167.35</b>	<b>\$317,349.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Stephenson County

### U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,595,797.77	+	Real Estate	\$13,998,566.55
+	Supplements	\$102,333.07	+	Railroad	\$96,435.17
-	Cancellations	\$121,373.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,899.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21,466.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,276.45
+	Misc. Adjustments	\$14,899.37	+	Prior Year Misc. Adjustments	\$84,038.57
	<b>Adjusted Amount Due</b>	<b>\$24,591,656.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21,466.27		<b>Total Collected</b>	<b>\$14,218,682.38</b>
+	Prior Year Mobile Home Tax	\$3,276.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84,038.57	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,700,438.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,218,682.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$6,157,294.53
07/30/2021	\$8,061,387.85
<b>Totals: 2 Distributions</b>	<b>\$14,218,682.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,218,682.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,175,074.21	\$3,107,112.46	\$4,067,961.75	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,663,315.67	\$720,286.46	\$943,029.21	\$0.00	\$0.00	\$0.00
004 - Building	\$1,358,524.01	\$588,298.71	\$770,225.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$427,797.48	\$185,254.51	\$242,542.97	\$0.00	\$0.00	\$0.00
030 - Transportation	\$982,752.66	\$425,573.72	\$557,178.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$84,416.32	\$36,555.87	\$47,860.45	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$86,719.73	\$37,553.33	\$49,166.40	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,370,567.23	\$593,513.93	\$777,053.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$410,464.92	\$177,748.77	\$232,716.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$572,330.42	\$247,843.44	\$324,486.98	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$86,719.73	\$37,553.33	\$49,166.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,218,682.38</b>	<b>\$6,157,294.53</b>	<b>\$8,061,387.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,641,896.24	+	Real Estate	\$1,534,764.48
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,634,580.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$150.94	<b>Total Collected</b> <b>\$1,536,678.31</b>		
+	Prior Year Mobile Home Tax	\$557.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,205.25	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,636,494.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,536,678.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$451,951.89
07/30/2021	\$1,084,726.42
<b>Totals: 2 Distributions</b>	<b>\$1,536,678.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,536,678.31</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,035,117.26	\$304,437.94	\$730,679.32	\$0.00	\$0.00	\$0.00
003 - Bonds	\$61,713.00	\$18,150.39	\$43,562.61	\$0.00	\$0.00	\$0.00
004 - Building	\$116,549.36	\$34,278.29	\$82,271.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$57,239.74	\$16,834.76	\$40,404.98	\$0.00	\$0.00	\$0.00
030 - Transportation	\$72,233.10	\$21,244.45	\$50,988.65	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,419.05	\$3,358.45	\$8,060.60	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$16,891.17	\$4,967.86	\$11,923.31	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,126.68	\$4,154.79	\$9,971.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$72,920.00	\$21,446.48	\$51,473.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$60,801.76	\$17,882.39	\$42,919.37	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$17,667.19	\$5,196.09	\$12,471.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,536,678.31</b>	<b>\$451,951.89</b>	<b>\$1,084,726.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### U201 - DAKOTA SCHOOL 201

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,651,462.73	+	Real Estate	\$4,117,643.84
+	Supplements	\$16,450.65	+	Railroad	\$0.00
-	Cancellations	\$21,472.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,514.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,514.60	+	Prior Year Misc. Adjustments	\$322.91
<b>Adjusted Amount Due</b>		<b>\$6,649,955.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,121,481.35</b>		
+	Prior Year Misc. Adjustments	\$322.91	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$6,650,278.33</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,121,481.35</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,007,267.43
07/30/2021	\$2,114,213.92
<b>Totals: 2 Distributions</b>	<b>\$4,121,481.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,121,481.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,069,683.41	\$1,495,014.78	\$1,574,668.63	\$0.00	\$0.00	\$0.00
003 - Bonds	\$206,939.57	\$100,784.89	\$106,154.68	\$0.00	\$0.00	\$0.00
004 - Building	\$354,970.82	\$172,879.92	\$182,090.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,374.07	\$28,916.70	\$30,457.37	\$0.00	\$0.00	\$0.00
030 - Transportation	\$156,134.08	\$76,041.31	\$80,092.77	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$34,154.72	\$16,634.23	\$17,520.49	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$33,965.13	\$16,541.89	\$17,423.24	\$0.00	\$0.00	\$0.00
033 - Special Education	\$33,965.13	\$16,541.89	\$17,423.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$56,616.80	\$27,573.84	\$29,042.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$81,399.25	\$39,643.53	\$41,755.72	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$34,278.37	\$16,694.45	\$17,583.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,121,481.35</b>	<b>\$2,007,267.43</b>	<b>\$2,114,213.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Stephenson County

### U202 - LE-WIN SCHOOL 202

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,408,947.02	+	Real Estate	\$3,131,768.16
+	Supplements			\$29,259.32
-	Cancellations			\$0.00
-	Abatements/Refunds			\$85.16
+	Mobile Home			(\$1,031.93)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$1,165.10
<b>Adjusted Amount Due</b>				<b>\$0.00</b>
+	Prior Year Real EstateTax			(\$1,031.93)
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$1,165.10
<b>Total Amount Due</b>				<b>\$5,407,860.92</b>
				<b>Total Collected</b>
				<b>\$3,161,245.81</b>
				Hold Back
				\$0.00
				County Trustee
				Forfeited Tax
				<b>Total</b>
				<b>\$3,161,245.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,022,908.52
07/30/2021	\$2,138,337.29
<b>Totals: 2 Distributions</b>	<b>\$3,161,245.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,161,245.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,219,248.33	\$718,099.21	\$1,501,149.12	\$0.00	\$0.00	\$0.00
003 - Bonds	\$197,944.58	\$64,050.45	\$133,894.13	\$0.00	\$0.00	\$0.00
004 - Building	\$449,488.04	\$145,444.28	\$304,043.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$56,491.46	\$18,279.37	\$38,212.09	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,774.54	\$2,192.08	\$4,582.46	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$60,164.84	\$19,468.00	\$40,696.84	\$0.00	\$0.00	\$0.00
033 - Special Education	\$25,416.41	\$8,224.18	\$17,192.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,656.93	\$19,950.80	\$41,706.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,491.46	\$18,279.37	\$38,212.09	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$27,569.22	\$8,920.78	\$18,648.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,161,245.81</b>	<b>\$1,022,908.52</b>	<b>\$2,138,337.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## 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	\$1,866,294.61		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$0.00	
+	Mobile Home			Prior Year Real Estate	\$1,717.69	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$5,306.06	
<b>Adjusted Amount Due</b>				-	Abatements/Refunds	\$0.00
	<b>\$3,018,076.51</b>			<b>Total Collected</b>		<b>\$1,873,318.36</b>
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax				County Trustee	
+	Prior Year Misc. Adjustments				Forfeited Tax	
<b>Total Amount Due</b>					<b>Total</b>	<b>\$1,873,318.36</b>
	<b>\$3,025,100.26</b>					

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$799,064.62
07/30/2021	\$1,074,253.74
<b>Totals: 2 Distributions</b>	<b>\$1,873,318.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,873,318.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,187,179.92	\$506,392.02	\$680,787.90	\$0.00	\$0.00	\$0.00
003 - Bonds	\$263,590.89	\$112,434.79	\$151,156.10	\$0.00	\$0.00	\$0.00
004 - Building	\$193,189.71	\$82,405.14	\$110,784.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,355.48	\$8,682.64	\$11,672.84	\$0.00	\$0.00	\$0.00
030 - Transportation	\$94,550.13	\$40,330.40	\$54,219.73	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,276.91	\$6,516.37	\$8,760.54	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$30,550.07	\$13,031.14	\$17,518.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,739.02	\$3,727.63	\$5,011.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,201.86	\$8,617.11	\$11,584.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39,684.37	\$16,927.38	\$22,756.99	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,873,318.36</b>	<b>\$799,064.62</b>	<b>\$1,074,253.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$315,110.25	+	Real Estate	\$183,659.90
+	Supplements	\$3,892.06	+	Railroad	\$3,944.98
-	Cancellations	\$4,465.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$314,536.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$187,604.88</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$314,536.48</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$187,604.88</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$71,925.25
07/30/2021	\$115,679.63
<b>Totals: 2 Distributions</b>	<b>\$187,604.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$187,604.88</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$126,195.80	\$48,381.81	\$77,813.99	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$20,493.01	\$7,856.75	\$12,636.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,011.56	\$1,537.98	\$2,473.58	\$0.00	\$0.00	\$0.00
030 - Transportation	\$13,489.17	\$5,171.57	\$8,317.60	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,377.20	\$528.00	\$849.20	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$388.35	\$148.89	\$239.46	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,078.76	\$3,480.68	\$5,598.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,746.58	\$2,969.94	\$4,776.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,824.45	\$1,849.63	\$2,974.82	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,604.88</b>	<b>\$71,925.25</b>	<b>\$115,679.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,455,943.26	+	Real Estate	\$910,783.24
+	Supplements	\$20,160.87	+	Railroad	\$14,631.80
-	Cancellations	\$22,428.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,453,675.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$925,415.04</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,453,675.51</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$925,415.04</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$366,971.65
07/30/2021	\$558,443.39
<b>Totals: 2 Distributions</b>	<b>\$925,415.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$925,415.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$440,907.51	\$174,841.06	\$266,066.45	\$0.00	\$0.00	\$0.00
003 - Bonds	\$166,833.82	\$66,157.65	\$100,676.17	\$0.00	\$0.00	\$0.00
004 - Building	\$90,722.13	\$35,975.69	\$54,746.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,264.13	\$2,484.03	\$3,780.10	\$0.00	\$0.00	\$0.00
030 - Transportation	\$36,288.30	\$14,390.06	\$21,898.24	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$9,071.85	\$3,597.43	\$5,474.42	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,071.85	\$3,597.43	\$5,474.42	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,257.10	\$2,877.79	\$4,379.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$129,944.94	\$51,529.43	\$78,415.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,981.56	\$7,923.65	\$12,057.91	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$9,071.85	\$3,597.43	\$5,474.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$925,415.04</b>	<b>\$366,971.65</b>	<b>\$558,443.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$288,875.94	+	Real Estate	\$176,157.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$288,875.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$176,157.69</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$288,875.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$176,157.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$22,104.35
07/30/2021	\$154,053.34
<b>Totals: 2 Distributions</b>	<b>\$176,157.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$176,157.69</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$106,488.20	\$13,362.20	\$93,126.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$18,604.55	\$2,334.51	\$16,270.04	\$0.00	\$0.00	\$0.00
004 - Building	\$25,557.31	\$3,206.94	\$22,350.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,368.44	\$297.19	\$2,071.25	\$0.00	\$0.00	\$0.00
030 - Transportation	\$8,443.41	\$1,059.48	\$7,383.93	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$391.43	\$49.12	\$342.31	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2,129.92	\$267.26	\$1,862.66	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,703.98	\$213.82	\$1,490.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,148.38	\$646.02	\$4,502.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,192.15	\$400.55	\$2,791.60	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$2,129.92	\$267.26	\$1,862.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,157.69</b>	<b>\$22,104.35</b>	<b>\$154,053.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$397,976.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$397,976.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$397,976.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$181,669.20
07/30/2021	\$216,307.25
<b>Totals: 2 Distributions</b>	<b>\$397,976.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$397,976.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$287,144.00	\$131,076.17	\$156,067.83	\$0.00	\$0.00	\$0.00
003 - Bonds	\$8,700.96	\$3,971.83	\$4,729.13	\$0.00	\$0.00	\$0.00
004 - Building	\$49,202.22	\$22,459.94	\$26,742.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,599.59	\$4,382.04	\$5,217.55	\$0.00	\$0.00	\$0.00
030 - Transportation	\$24,455.66	\$11,163.58	\$13,292.08	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,645.75	\$1,207.74	\$1,438.01	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$5,956.51	\$2,719.04	\$3,237.47	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,500.48	\$1,141.42	\$1,359.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$768.89	\$350.98	\$417.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,002.39	\$3,196.46	\$3,805.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$397,976.45</b>	<b>\$181,669.20</b>	<b>\$216,307.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,001.99	+	Real Estate	\$58,658.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,001.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,658.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,001.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,658.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$16,855.46
07/30/2021	\$41,803.26
<b>Totals: 2 Distributions</b>	<b>\$58,658.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,658.72</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$36,569.12	\$10,508.05	\$26,061.07	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,795.84	\$516.03	\$1,279.81	\$0.00	\$0.00	\$0.00
004 - Building	\$5,314.95	\$1,527.24	\$3,787.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$821.40	\$236.03	\$585.37	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,415.98	\$694.23	\$1,721.75	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$432.26	\$124.21	\$308.05	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,767.40	\$1,944.60	\$4,822.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,285.59	\$944.11	\$2,341.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,256.18	\$360.96	\$895.22	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,658.72</b>	<b>\$16,855.46</b>	<b>\$41,803.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$129,025.27
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$129,025.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$129,025.27</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$75,017.28
+ Railroad	\$1,563.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$76,580.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$76,580.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$35,998.91
07/30/2021	\$40,581.69
<b>Totals: 2 Distributions</b>	<b>\$76,580.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,580.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$44,689.70	\$21,007.69	\$23,682.01	\$0.00	\$0.00	\$0.00
003 - Bonds	\$6,093.90	\$2,864.61	\$3,229.29	\$0.00	\$0.00	\$0.00
004 - Building	\$8,479.24	\$3,985.91	\$4,493.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,295.11	\$1,078.88	\$1,216.23	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,186.51	\$1,497.91	\$1,688.60	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$565.71	\$265.93	\$299.78	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,131.32	\$531.81	\$599.51	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,281.44	\$2,952.77	\$3,328.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,116.24	\$524.72	\$591.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,943.92	\$913.79	\$1,030.13	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$797.51	\$374.89	\$422.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,580.60</b>	<b>\$35,998.91</b>	<b>\$40,581.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$68,650.76	+	Real Estate	\$49,172.24
+ Supplements	\$135.17	+	Railroad	\$0.00
- Cancellations	\$186.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.04)
+/- Road & Bridge Transfer	\$7,836.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,435.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.04)	<b>Total Collected</b> <b>\$49,171.20</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$76,434.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$49,171.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,287.64	\$757.02
HARLEM ROAD	\$4,539.41	\$2,695.14
BUCKEYE ROAD	\$7,164.69	\$4,384.00
<b>Totals</b>	<b>\$12,991.74</b>	<b>\$7,836.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$20,983.97
07/30/2021	\$28,187.23
<b>Totals: 2 Distributions</b>	<b>\$49,171.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,171.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,797.32	\$2,492.47	\$3,304.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,550.03	\$3,675.97	\$4,874.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,696.73	\$2,019.30	\$2,677.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,525.33	\$4,095.29	\$5,430.04	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,258.05	\$970.82	\$1,287.23	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$301.46	\$129.61	\$171.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,763.40	\$1,618.02	\$2,145.38	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,806.34	\$776.61	\$1,029.73	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,636.38	\$1,993.35	\$2,643.03	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$7,836.16	\$3,212.53	\$4,623.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,171.20</b>	<b>\$20,983.97</b>	<b>\$28,187.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,318.22	+	Real Estate	\$7,955.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.86
+/-	Road & Bridge Transfer	\$3,964.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.67
	<b>Adjusted Amount Due</b>	<b>\$10,282.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.86		<b>Total Collected</b>	<b>\$7,959.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,286.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,959.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,289.80	\$3,964.74
<b>Totals</b>	<b>\$6,289.80</b>	<b>\$3,964.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$3,683.87
07/30/2021	\$4,275.18
<b>Totals: 2 Distributions</b>	<b>\$7,959.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,959.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$3,994.31	\$2,085.20	\$1,909.11	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,964.74	\$1,598.67	\$2,366.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,959.05</b>	<b>\$3,683.87</b>	<b>\$4,275.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,786.39	+	Real Estate	\$14,958.40
+ 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	\$8,370.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$64.22	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,234.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.05	<b>Total Collected</b> <span style="float: right;"><b>\$15,023.67</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,235.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,023.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,992.88	\$8,370.81
<b>Totals</b>	<b>\$12,992.88</b>	<b>\$8,370.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$7,500.10
07/30/2021	\$7,523.57
<b>Totals: 2 Distributions</b>	<b>\$15,023.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,023.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$939.19	\$496.27	\$442.92	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,505.79	\$1,324.08	\$1,181.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,505.79	\$1,324.08	\$1,181.71	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$702.09	\$370.99	\$331.10	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$8,370.81	\$3,984.68	\$4,386.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,023.67</b>	<b>\$7,500.10</b>	<b>\$7,523.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$64.22	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$64.22</b>

## Settlement Sheet

### Stephenson County

### VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,575,007.96	+	Real Estate	\$1,454,823.61
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,575,053.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,310.13	<b>Total Collected</b> <b>\$1,477,957.56</b>		
+	Prior Year Mobile Home Tax	\$456.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,547.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,591,367.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,477,957.56</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$668,393.20
07/30/2021	\$809,564.36
<b>Totals: 2 Distributions</b>	<b>\$1,477,957.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,477,957.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,477,957.56	\$668,393.20	\$809,564.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,477,957.56</b>	<b>\$668,393.20</b>	<b>\$809,564.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$35,086.06	+	Real Estate	\$25,947.06
+ 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	\$3,264.69	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,346.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$25,947.06</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$38,346.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$25,947.06</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,161.10	\$3,264.69
<b>Totals</b>	<b>\$5,161.10</b>	<b>\$3,264.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$11,276.25
07/30/2021	\$14,670.81
<b>Totals: 2 Distributions</b>	<b>\$25,947.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,947.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,787.27	\$2,963.68	\$3,823.59	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,184.16	\$953.72	\$1,230.44	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,998.31	\$1,309.22	\$1,689.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,680.62	\$2,480.46	\$3,200.16	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,234.99	\$539.26	\$695.73	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,726.08	\$753.70	\$972.38	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,070.94	\$904.28	\$1,166.66	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,264.69	\$1,371.93	\$1,892.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,947.06</b>	<b>\$11,276.25</b>	<b>\$14,670.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$367,703.32	+	Real Estate	\$255,863.61
+	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	\$40,945.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.21	+	Prior Year Misc. Adjustments	\$231.95
	<b>Adjusted Amount Due</b>	<b>\$408,427.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$197.37)		<b>Total Collected</b>	<b>\$257,584.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$231.95	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$408,461.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$257,584.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,972.22	\$2,994.61
WEST POINT ROAD	\$65,507.92	\$37,950.73
<b>Totals</b>	<b>\$70,480.14</b>	<b>\$40,945.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$94,438.90
07/30/2021	\$163,145.90
<b>Totals: 2 Distributions</b>	<b>\$257,584.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$257,584.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$65,060.53	\$24,247.45	\$40,813.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$43,009.64	\$16,029.29	\$26,980.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$22,532.67	\$8,397.72	\$14,134.95	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,500.04	\$2,049.81	\$3,450.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,070.90	\$2,635.26	\$4,435.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$36,529.31	\$13,614.13	\$22,915.18	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$10,423.82	\$3,884.86	\$6,538.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,512.55	\$9,880.98	\$16,631.57	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$40,945.34	\$13,699.40	\$27,245.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,584.80</b>	<b>\$94,438.90</b>	<b>\$163,145.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Stephenson County**  
**VCOR - ORANGEVILLE CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,569.89	+	Real Estate	\$56,730.48
+	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	\$6,550.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$989.04
	<b>Adjusted Amount Due</b>	<b>\$94,062.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$388.92		<b>Total Collected</b>	<b>\$58,108.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$989.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,440.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,108.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,853.70	\$6,550.51
<b>Totals</b>	<b>\$10,853.70</b>	<b>\$6,550.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$27,266.28
07/30/2021	\$30,842.16
<b>Totals: 2 Distributions</b>	<b>\$58,108.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,108.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$18,852.40	\$8,893.68	\$9,958.72	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,282.28	\$4,378.94	\$4,903.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,337.38	\$2,517.92	\$2,819.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,339.29	\$3,934.08	\$4,405.21	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,569.55	\$2,627.45	\$2,942.10	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,177.03	\$1,970.53	\$2,206.50	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,550.51	\$2,943.68	\$3,606.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,108.44</b>	<b>\$27,266.28</b>	<b>\$30,842.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

### Stephenson County

### VCPC - PEARL CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,780.97	+	Real Estate	\$39,141.85
+	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	\$3,432.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,891.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.10		<b>Total Collected</b>	<b>\$39,178.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,928.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,178.95</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,209.17	\$3,432.31
<b>Totals</b>	<b>\$6,209.17</b>	<b>\$3,432.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$14,490.87
07/30/2021	\$24,688.08
<b>Totals: 2 Distributions</b>	<b>\$39,178.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,178.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,295.74	\$3,529.64	\$5,766.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,597.60	\$986.32	\$1,611.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,695.84	\$1,023.62	\$1,672.22	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$648.26	\$246.15	\$402.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,528.77	\$1,339.89	\$2,188.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,625.77	\$3,275.24	\$5,350.53	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,296.57	\$492.31	\$804.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$980.54	\$372.32	\$608.22	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$196.40	\$74.57	\$121.83	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,881.15	\$2,233.10	\$3,648.05	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,432.31	\$917.71	\$2,514.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,178.95</b>	<b>\$14,490.87</b>	<b>\$24,688.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,382.91	+	Real Estate	\$2,859.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,382.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,859.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,382.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,859.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$1,435.57
07/30/2021	\$1,423.47
<b>Totals: 2 Distributions</b>	<b>\$2,859.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,859.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,733.86	\$870.60	\$863.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,125.18	\$564.97	\$560.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,859.04</b>	<b>\$1,435.57</b>	<b>\$1,423.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,400.18	+	Real Estate	\$3,174.86
+	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	\$595.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,995.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,174.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,995.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,174.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$941.70	\$595.67
<b>Totals</b>	<b>\$941.70</b>	<b>\$595.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$1,813.44
07/30/2021	\$1,361.42
<b>Totals: 2 Distributions</b>	<b>\$3,174.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,174.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$674.10	\$408.54	\$265.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$205.18	\$124.35	\$80.83	\$0.00	\$0.00	\$0.00
025 - Garbage	\$439.62	\$266.43	\$173.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$937.86	\$568.39	\$369.47	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$129.00	\$78.18	\$50.82	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$193.43	\$117.23	\$76.20	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$595.67	\$250.32	\$345.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,174.86</b>	<b>\$1,813.44</b>	<b>\$1,361.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$39,868.80	+	Real Estate	\$25,142.71
+	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	\$2,481.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,379.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,142.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,379.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,142.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,263.46	\$2,481.12
<b>Totals</b>	<b>\$4,263.46</b>	<b>\$2,481.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$8,782.62
07/30/2021	\$16,360.09
<b>Totals: 2 Distributions</b>	<b>\$25,142.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,142.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,006.21	\$1,750.50	\$3,255.71	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,440.74	\$503.78	\$936.96	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$193.69	\$67.73	\$125.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,976.06	\$1,040.63	\$1,935.43	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$582.45	\$203.66	\$378.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,975.39	\$2,089.40	\$3,885.99	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$582.45	\$203.66	\$378.79	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$873.54	\$305.45	\$568.09	\$0.00	\$0.00	\$0.00
044 - Band	\$141.84	\$49.60	\$92.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,936.84	\$677.25	\$1,259.59	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,952.38	\$1,032.35	\$1,920.03	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$2,481.12	\$858.61	\$1,622.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,142.71</b>	<b>\$8,782.62</b>	<b>\$16,360.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VLFR - FREEPORT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,013,034.57	+	Real Estate	\$572,325.94
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,013,052.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,311.22		<b>Total Collected</b>	<b>\$581,470.16</b>
+	Prior Year Mobile Home Tax	\$179.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,970.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,019,513.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$581,470.16</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$262,990.06
07/30/2021	\$318,480.10
<b>Totals: 2 Distributions</b>	<b>\$581,470.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$581,470.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$499,370.66	\$225,857.73	\$273,512.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,721.65	\$14,799.50	\$17,922.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$24,110.67	\$10,904.89	\$13,205.78	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,722.30	\$778.96	\$943.34	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$23,544.88	\$10,648.98	\$12,895.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$581,470.16</b>	<b>\$262,990.06</b>	<b>\$318,480.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,170.16	+	Real Estate	\$23,261.16
+	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
	<b>Adjusted Amount Due</b>	<b>\$34,170.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,261.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,170.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,261.16</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$23,261.16	\$12,352.16	\$10,909.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,261.16</b>	<b>\$12,352.16</b>	<b>\$10,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$293,402.56	+	Real Estate	\$180,762.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$293,402.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$180,762.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$293,402.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$180,762.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$50,168.71
07/30/2021	\$130,593.99
<b>Totals: 2 Distributions</b>	<b>\$180,762.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$180,762.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$180,762.70	\$50,168.71	\$130,593.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,762.70</b>	<b>\$50,168.71</b>	<b>\$130,593.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,854.68	+	Real Estate	\$61,284.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,854.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$61,284.41</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,854.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,284.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$28,613.25
07/30/2021	\$32,671.16
<b>Totals: 2 Distributions</b>	<b>\$61,284.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,284.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$61,284.41	\$28,613.25	\$32,671.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,284.41</b>	<b>\$28,613.25</b>	<b>\$32,671.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$45,050.70	+	Real Estate	\$33,148.52	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$33,148.52</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$33,148.52</b>
	<b>Total Amount Due</b>				
	<b>\$45,050.70</b>				

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$20,293.76
07/30/2021	\$12,854.76
<b>Totals: 2 Distributions</b>	<b>\$33,148.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,148.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$33,148.52	\$20,293.76	\$12,854.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,148.52</b>	<b>\$20,293.76</b>	<b>\$12,854.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$389,968.46	+	Real Estate	\$238,761.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$526.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$238,761.96</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$238,761.96</b>
		<b>\$389,441.88</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$110,435.95
07/30/2021	\$128,326.01
<b>Totals: 2 Distributions</b>	<b>\$238,761.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$238,761.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$238,761.96	\$110,435.95	\$128,326.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$238,761.96</b>	<b>\$110,435.95</b>	<b>\$128,326.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

## Settlement Sheet

### Stephenson County

### VTF6 - LENA TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$624,732.76	+	Real Estate	\$324,743.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$624,732.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$324,743.58</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$624,732.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$324,743.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$36,134.93
07/30/2021	\$288,608.65
<b>Totals: 2 Distributions</b>	<b>\$324,743.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$324,743.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$324,743.58	\$36,134.93	\$288,608.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$324,743.58</b>	<b>\$36,134.93</b>	<b>\$288,608.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$79,697.44	+	Real Estate \$41,366.03
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$79,697.44</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$41,366.03</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$79,697.44</b>	<hr/>	
		<b>Total \$41,366.03</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$5,413.31
07/30/2021	\$35,952.72
<b>Totals: 2 Distributions \$41,366.03</b>	
<b>Grand Totals: 2 Distributions \$41,366.03</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$41,366.03	\$5,413.31	\$35,952.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,366.03</b>	<b>\$5,413.31</b>	<b>\$35,952.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$695,663.96	+	Real Estate	\$356,128.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$356,128.96</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$356,128.96</b>
		<b>\$695,663.96</b>		<b>Forfeited Tax</b>	

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$356,128.96	\$16,593.96	\$339,535.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,128.96</b>	<b>\$16,593.96</b>	<b>\$339,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$212,100.48	+	Real Estate	\$115,794.56
+	Supplements	\$158.74	+	Railroad	\$0.00
-	Cancellations	\$1,589.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,669.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$115,794.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$210,669.26</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$115,794.56</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$23,621.73
07/30/2021	\$92,172.83
<b>Totals: 2 Distributions</b>	<b>\$115,794.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$115,794.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$115,794.56	\$23,621.73	\$92,172.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,794.56</b>	<b>\$23,621.73</b>	<b>\$92,172.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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