

Final Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due	
Original Amount Due	\$194,664.99
+ Supplements	\$27.84
- Cancellations	\$307.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$241.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$981.96
Adjusted Amount Due	\$195,609.46
+ Prior Year Real Estate Tax	\$719.08
+ Prior Year Mobile Home Tax	\$86.93
+ Prior Year Misc. Adjustments	\$772.96
Total Amount Due	\$197,188.43

Current Year Taxes Paid	
Real Estate	\$192,099.12
Railroad	\$1,496.48
Mobile Home	\$189.89
Misc. Adjustments	\$981.96
Prior Year Real Estate	\$719.08
Prior Year Mobile Home	\$86.93
Prior Year Misc. Adjustments	\$772.96
- Abatements/Refunds	\$0.00
Total Collected	\$196,346.42
+ Hold Back	\$0.00
+ County Trustee	\$765.16
+ Forfeited Tax	\$76.85
Total	\$197,188.43

Interest Distribution

County Interest	\$5.67
Township Interest	\$0.00
Total Interest	\$5.67

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$43,335.43
08/08/2022	\$71,845.04
09/07/2022	\$26,441.19
10/07/2022	\$46,066.62
11/07/2022	\$4,578.51
12/07/2022	\$4,079.63
Totals: 6 Distributions	\$196,346.42
Interest Distribution Date	Amount
12/07/2022	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 7 Distributions	\$196,352.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,141.68	\$189,128.65	\$4,013.03	\$0.00	\$5.57	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,917.10	\$1,877.27	\$39.83	\$0.00	\$0.06	\$0.00
035 - Liability Insurance - Tort	\$1,030.07	\$1,008.62	\$21.45	\$0.00	\$0.03	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$257.57	\$252.25	\$5.32	\$0.00	\$0.01	\$0.00
Totals	\$196,346.42	\$192,266.79	\$4,079.63	\$0.00	\$5.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$32.74	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.08	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.36	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$652.79	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.15	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$439.26	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.15	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$34.76	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$133.05	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.49	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$264.28	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.81	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE SALES by TBA
Totals 16 entries			\$1,754.92	

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CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,978,089.19	+	Real Estate	\$9,884,496.95
+	Supplements	\$743.08	+	Railroad	\$66,315.14
-	Cancellations	\$9,350.82	+	Mobile Home	\$4,766.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21,907.67
+	Mobile Home	\$6,141.78	+	Prior Year Real Estate	\$30,728.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,114.20
+	Misc. Adjustments	\$21,907.67	+	Prior Year Misc. Adjustments	\$15,530.98
Adjusted Amount Due		\$9,997,530.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30,728.47	Total Collected \$10,026,860.09		
+	Prior Year Mobile Home Tax	\$3,114.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,530.98	+	County Trustee	\$18,172.14
Total Amount Due		\$10,046,904.55	+	Forfeited Tax	\$1,872.32
			Total \$10,046,904.55		

Interest Distribution

County Interest	\$288.61
Township Interest	\$0.00
Total Interest	\$288.61

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$2,189,881.01
08/08/2022	\$3,908,063.35
09/07/2022	\$1,122,948.25
10/07/2022	\$2,480,935.11
11/07/2022	\$188,207.73
12/07/2022	\$136,824.64
Totals: 6 Distributions	\$10,026,860.09
Interest Distribution Date	Amount
12/07/2022	\$288.61
Totals: 1 Distributions	\$288.61
Grand Totals: 7 Distributions	\$10,027,148.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,223,181.95	\$5,151,907.40	\$71,274.55	\$0.00	\$150.35	\$0.00
005 - I.M.R.F.	\$1,195,893.58	\$1,179,574.64	\$16,318.94	\$0.00	\$34.42	\$0.00
006 - County Highway	\$624,071.78	\$615,555.78	\$8,516.00	\$0.00	\$17.96	\$0.00
008 - JOINT-BRIDGE	\$307,132.73	\$302,941.67	\$4,191.06	\$0.00	\$8.84	\$0.00
018 - Mental Health	\$321,952.45	\$317,559.14	\$4,393.31	\$0.00	\$9.27	\$0.00
020 - Tuberculosis	\$58,155.77	\$57,362.20	\$793.57	\$0.00	\$1.67	\$0.00
021 - Federal Aid Matching	\$307,132.73	\$302,941.67	\$4,191.06	\$0.00	\$8.84	\$0.00
022 - Health	\$40,388.22	\$39,837.09	\$551.13	\$0.00	\$1.16	\$0.00
035 - Liability Insurance - Tort	\$693,357.38	\$683,895.97	\$9,461.41	\$0.00	\$19.96	\$0.00
047 - Social Security	\$396,251.48	\$390,844.31	\$5,407.17	\$0.00	\$11.41	\$0.00
053 - Extension Education	\$188,244.28	\$185,675.52	\$2,568.76	\$0.00	\$5.42	\$0.00
055 - Veterans Assistance	\$164,069.51	\$161,830.63	\$2,238.88	\$0.00	\$4.72	\$0.00
113 - Nursing Home	\$495,236.65	\$488,478.75	\$6,757.90	\$0.00	\$14.25	\$0.00
200 - Revenue Recapture	\$11,791.58	\$11,630.68	\$160.90	\$0.00	\$0.34	\$0.00
Totals	\$10,026,860.09	\$9,890,035.45	\$136,824.64	\$0.00	\$288.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$639.78	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

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Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$105.63	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.77	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.22	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.98	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.92	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$997.90	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$202.23	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12,752.91	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.93	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.74	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.47	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.49	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$446.27	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$8,709.13	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.03	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$307.28	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$322.52	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$321.60	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$347.18	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$354.85	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,113.11	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$689.12	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,637.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.68	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$842.33	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$175.14	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$533.07	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,239.70	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.34	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.37	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.08	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.48	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.55	TRUSTEE SALES by TBA
Totals 38 entries			\$37,438.65	

Final Settlement Sheet Stephenson County FDCE - CEDARVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$337,828.98	
+	Supplements	\$62.67	
-	Cancellations	\$615.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$289.58	
	Adjusted Amount Due	\$337,641.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.91	
+	Prior Year Misc. Adjustments	\$4.04	
	Total Amount Due	\$337,654.04	

Current Year Taxes Paid

	Real Estate	\$336,952.80
	Railroad	\$0.00
	Mobile Home	\$61.36
	Misc. Adjustments	\$289.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.91
	Prior Year Misc. Adjustments	\$4.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$337,316.69
	Hold Back	\$0.00
	County Trustee	\$323.43
	Forfeited Tax	\$13.92
	Total	\$337,654.04

Interest Distribution

	County Interest	\$9.71
	Township Interest	\$0.00
	Total Interest	\$9.71

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$71,496.84
08/08/2022	\$136,142.02
09/07/2022	\$34,670.76
10/07/2022	\$85,535.65
11/07/2022	\$5,641.89
12/07/2022	\$3,829.53
Totals: 6 Distributions	\$337,316.69
Interest Distribution Date	Amount
12/07/2022	\$9.71
Totals: 1 Distributions	\$9.71
Grand Totals: 7 Distributions	\$337,326.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198,289.94	\$196,038.76	\$2,251.18	\$0.00	\$5.71	\$0.00
035 - Liability Insurance - Tort	\$11,218.48	\$11,091.11	\$127.37	\$0.00	\$0.32	\$0.00
062 - Workmans Comp	\$6,734.19	\$6,657.73	\$76.46	\$0.00	\$0.19	\$0.00
064 - Ambulance Service	\$120,726.66	\$119,356.07	\$1,370.59	\$0.00	\$3.48	\$0.00
200 - Revenue Recapture	\$347.42	\$343.49	\$3.93	\$0.00	\$0.01	\$0.00
Totals	\$337,316.69	\$333,487.16	\$3,829.53	\$0.00	\$9.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.04	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$145.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.58	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 3 entries			\$293.62	

Final Settlement Sheet Stephenson County FDDK - DAKOTA FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$235,682.28	
+	Supplements	\$46.77	
-	Cancellations	\$93.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,679.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.13	
	Total Amount Due	\$235,709.51	

Current Year Taxes Paid

	Real Estate	\$235,516.24
	Railroad	\$0.00
	Mobile Home	\$43.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$30.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,590.24
	Hold Back	\$0.00
	County Trustee	\$119.27
	Forfeited Tax	\$0.00
	Total	\$235,709.51

Interest Distribution

	County Interest	\$6.78
	Township Interest	\$0.00
	Total Interest	\$6.78

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$51,128.04
08/08/2022	\$83,553.04
09/07/2022	\$29,494.04
10/07/2022	\$64,635.83
11/07/2022	\$3,650.76
12/07/2022	\$3,128.53
Totals: 6 Distributions	\$235,590.24
Interest Distribution Date	Amount
12/07/2022	\$6.78
Totals: 1 Distributions	\$6.78
Grand Totals: 7 Distributions	\$235,597.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,362.28	\$89,162.32	\$1,199.96	\$0.00	\$2.60	\$0.00
003 - Bonds	\$51,520.28	\$50,836.11	\$684.17	\$0.00	\$1.48	\$0.00
035 - Liability Insurance - Tort	\$9,362.83	\$9,238.49	\$124.34	\$0.00	\$0.27	\$0.00
064 - Ambulance Service	\$84,344.85	\$83,224.79	\$1,120.06	\$0.00	\$2.43	\$0.00
Totals	\$235,590.24	\$232,461.71	\$3,128.53	\$0.00	\$6.78	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County FDDV - DAVIS FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$387,847.00	
+	Supplements	\$12.59	
-	Cancellations	\$62.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.39	
	Adjusted Amount Due	\$387,835.81	
+	Prior Year Real Estate Tax	(\$73.88)	
+	Prior Year Mobile Home Tax	\$9.63	
+	Prior Year Misc. Adjustments	\$17.71	
	Total Amount Due	\$387,789.27	

Current Year Taxes Paid

	Real Estate	\$387,530.56
	Railroad	\$0.00
	Mobile Home	\$23.38
	Misc. Adjustments	\$11.39
	Prior Year Real Estate	(\$73.88)
	Prior Year Mobile Home	\$9.63
	Prior Year Misc. Adjustments	\$17.71
	Abatements/Refunds	\$0.00
	Total Collected	\$387,518.79
	Hold Back	\$0.00
	County Trustee	\$266.07
	Forfeited Tax	\$4.41
	Total	\$387,789.27

Interest Distribution

	County Interest	\$11.15
	Township Interest	\$0.00
	Total Interest	\$11.15

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$109,721.03
08/08/2022	\$133,815.17
09/07/2022	\$54,589.76
10/07/2022	\$82,619.14
11/07/2022	\$2,779.44
12/07/2022	\$3,994.25
Totals: 6 Distributions	\$387,518.79
Interest Distribution Date	Amount
12/07/2022	\$11.15
Totals: 1 Distributions	\$11.15
Grand Totals: 7 Distributions	\$387,529.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,845.04	\$187,888.27	\$1,956.77	\$0.00	\$5.47	\$0.00
027 - Audit	\$2,985.07	\$2,954.29	\$30.78	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$13,293.85	\$13,156.82	\$137.03	\$0.00	\$0.38	\$0.00
064 - Ambulance Service	\$180,551.59	\$178,690.60	\$1,860.99	\$0.00	\$5.19	\$0.00
200 - Revenue Recapture	\$843.24	\$834.56	\$8.68	\$0.00	\$0.02	\$0.00
Totals	\$387,518.79	\$383,524.54	\$3,994.25	\$0.00	\$11.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.94	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.77	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.41	TRUSTEE AUCTION SALES by TBA
Totals 4 entries			\$29.10	

Final Settlement Sheet

Stephenson County

FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,011.66	+	Real Estate	\$20,011.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$11.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,023.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$20,023.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$20,023.29	+	Forfeited Tax	\$0.00
			Total \$20,023.29		

Interest Distribution

County Interest	\$0.58
Township Interest	\$0.00
Total Interest	\$0.58

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$2,623.34
08/08/2022	\$9,628.76
09/07/2022	\$839.09
10/07/2022	\$6,809.28
11/07/2022	\$111.18
12/07/2022	\$11.64
Totals: 6 Distributions	\$20,023.29
Interest Distribution Date	Amount
12/07/2022	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 7 Distributions	\$20,023.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,871.88	\$8,866.72	\$5.16	\$0.00	\$0.26	\$0.00
064 - Ambulance Service	\$11,151.41	\$11,144.93	\$6.48	\$0.00	\$0.32	\$0.00
Totals	\$20,023.29	\$20,011.65	\$11.64	\$0.00	\$0.58	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$445,506.29
+ Supplements	\$0.00
- Cancellations	\$627.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$501.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$92.21
Adjusted Amount Due	\$445,472.76
+ Prior Year Real Estate Tax	\$5,576.31
+ Prior Year Mobile Home Tax	\$499.62
+ Prior Year Misc. Adjustments	\$49.80
Total Amount Due	\$451,598.49

Current Year Taxes Paid	
Real Estate	\$432,740.82
Railroad	\$11,934.94
Mobile Home	\$307.44
Misc. Adjustments	\$92.21
+ Prior Year Real Estate	\$5,576.31
+ Prior Year Mobile Home	\$499.62
+ Prior Year Misc. Adjustments	\$49.80
- Abatements/Refunds	\$0.00
Total Collected	\$451,201.14
+ Hold Back	\$0.00
+ County Trustee	\$200.60
+ Forfeited Tax	\$196.75
Total	\$451,598.49

Interest Distribution

County Interest	\$12.99
Township Interest	\$0.00
Total Interest	\$12.99

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$85,664.94
08/08/2022	\$196,117.62
09/07/2022	\$35,888.36
10/07/2022	\$120,022.73
11/07/2022	\$7,709.33
12/07/2022	\$5,798.16
Totals: 6 Distributions	\$451,201.14
Interest Distribution Date	Amount
12/07/2022	\$12.99
Totals: 1 Distributions	\$12.99
Grand Totals: 7 Distributions	\$451,214.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$263,175.63	\$259,793.72	\$3,381.91	\$0.00	\$7.58	\$0.00
027 - Audit	\$3,327.19	\$3,284.41	\$42.78	\$0.00	\$0.10	\$0.00
035 - Liability Insurance - Tort	\$17,929.85	\$17,699.43	\$230.42	\$0.00	\$0.52	\$0.00
062 - Workers Compensation	\$20,275.18	\$20,014.64	\$260.54	\$0.00	\$0.58	\$0.00
064 - Ambulance Service	\$146,340.34	\$144,459.79	\$1,880.55	\$0.00	\$4.21	\$0.00
200 - Revenue Recapture	\$152.95	\$150.99	\$1.96	\$0.00	\$0.00	\$0.00
Totals	\$451,201.14	\$445,402.98	\$5,798.16	\$0.00	\$12.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$49.80	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.46	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.75	TRUSTEE AUCTION SALES by TBA
Totals 3 entries			\$142.01	

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

Current Year Taxes Due

	Original Amount Due	\$213,875.18	
+	Supplements	\$0.00	
-	Cancellations	\$88.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$213,794.55	
+	Prior Year Real Estate Tax	\$1,583.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,378.50	

Current Year Taxes Paid

	Real Estate	\$210,156.15
	Railroad	\$3,588.92
	Mobile Home	\$7.62
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,583.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,336.64
+	Hold Back	\$0.00
+	County Trustee	\$41.86
+	Forfeited Tax	\$0.00
	Total	\$215,378.50

Interest Distribution

	County Interest	\$6.20
	Township Interest	\$0.00
	Total Interest	\$6.20

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$50,684.37
08/08/2022	\$89,967.78
09/07/2022	\$15,394.98
10/07/2022	\$56,655.92
11/07/2022	\$1,582.33
12/07/2022	\$1,051.26
Totals: 6 Distributions	\$215,336.64
Interest Distribution Date	Amount
12/07/2022	\$6.20
Totals: 1 Distributions	\$6.20
Grand Totals: 7 Distributions	\$215,342.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,674.33	\$116,104.72	\$569.61	\$0.00	\$3.35	\$0.00
035 - Liability Insurance - Tort	\$8,181.50	\$8,141.57	\$39.93	\$0.00	\$0.24	\$0.00
062 - Workers Compensation	\$2,975.10	\$2,960.57	\$14.53	\$0.00	\$0.09	\$0.00
064 - Ambulance Service	\$87,505.71	\$87,078.52	\$427.19	\$0.00	\$2.52	\$0.00
Totals	\$215,336.64	\$214,285.38	\$1,051.26	\$0.00	\$6.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$564,325.69	
+	Supplements	\$0.00	
-	Cancellations	\$379.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$351.01	
	Adjusted Amount Due	\$564,331.72	
+	Prior Year Real Estate Tax	\$3,900.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$64.34	
	Total Amount Due	\$568,296.26	

Current Year Taxes Paid

	Real Estate	\$555,244.49
	Railroad	\$8,436.06
	Mobile Home	\$23.33
	Misc. Adjustments	\$351.01
	Prior Year Real Estate	\$3,900.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$64.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$568,019.43
	Hold Back	\$0.00
	County Trustee	\$264.44
	Forfeited Tax	\$12.39
	Total	\$568,296.26

Interest Distribution

	County Interest	\$16.35
	Township Interest	\$0.00
	Total Interest	\$16.35

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$101,346.89
08/08/2022	\$254,523.46
09/07/2022	\$53,949.06
10/07/2022	\$146,637.80
11/07/2022	\$9,304.09
12/07/2022	\$2,258.13
Totals: 6 Distributions	\$568,019.43
Interest Distribution Date	Amount
12/07/2022	\$16.35
Totals: 1 Distributions	\$16.35
Grand Totals: 7 Distributions	\$568,035.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$393,427.29	\$391,863.26	\$1,564.03	\$0.00	\$11.33	\$0.00
003 - Bonds	\$92,454.25	\$92,086.70	\$367.55	\$0.00	\$2.66	\$0.00
064 - Ambulance Service	\$81,768.11	\$81,443.04	\$325.07	\$0.00	\$2.35	\$0.00
200 - Revenue Recapture	\$369.78	\$368.30	\$1.48	\$0.00	\$0.01	\$0.00
Totals	\$568,019.43	\$565,761.30	\$2,258.13	\$0.00	\$16.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$64.34	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$128.35	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$222.66	TRUSTEE AUCTION SALES by TBA
Totals	3 entries		\$415.35	

Final Settlement Sheet Stephenson County FDOR - ORANGEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$192,215.36	+
+	Supplements	\$0.00	
-	Cancellations	\$39.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$152.92	
Adjusted Amount Due		\$192,373.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$192,373.63	

Current Year Taxes Paid

	Real Estate	\$192,104.20
+	Railroad	\$0.00
+	Mobile Home	\$36.47
+	Misc. Adjustments	\$152.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$192,293.59
+	Hold Back	\$0.00
+	County Trustee	\$71.56
+	Forfeited Tax	\$8.48
Total		\$192,373.63

Interest Distribution

	County Interest	\$5.53
	Township Interest	\$0.00
Total Interest		\$5.53

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$44,245.72
08/08/2022	\$76,616.21
09/07/2022	\$16,403.04
10/07/2022	\$44,673.89
11/07/2022	\$6,859.92
12/07/2022	\$3,494.81
Totals: 6 Distributions	\$192,293.59
Interest Distribution Date	Amount
12/07/2022	\$5.53
Totals: 1 Distributions	\$5.53
Grand Totals: 7 Distributions	\$192,299.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,209.86	\$110,170.51	\$2,039.35	\$0.00	\$3.23	\$0.00
027 - Audit	\$1,380.86	\$1,355.76	\$25.10	\$0.00	\$0.04	\$0.00
035 - Liability Insurance - Tort	\$15,621.93	\$15,338.01	\$283.92	\$0.00	\$0.45	\$0.00
062 - Workers Compensation	\$4,598.31	\$4,514.75	\$83.56	\$0.00	\$0.13	\$0.00
064 - Ambulance Service	\$58,341.68	\$57,281.36	\$1,060.32	\$0.00	\$1.68	\$0.00
200 - Revenue Recapture	\$140.95	\$138.39	\$2.56	\$0.00	\$0.00	\$0.00
Totals	\$192,293.59	\$188,798.78	\$3,494.81	\$0.00	\$5.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$152.92	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			1 entries	\$152.92

Final Settlement Sheet

Stephenson County

FDPC - PEARL CITY FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$291,423.41	
+	Supplements	\$35.93	
-	Cancellations	\$107.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$291,388.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.72	
	Total Amount Due	\$291,390.16	

Current Year Taxes Paid

	Real Estate	\$291,300.36
	Railroad	\$0.00
	Mobile Home	\$30.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$291,332.50
	Hold Back	\$0.00
	County Trustee	\$51.30
	Forfeited Tax	\$6.36
	Total	\$291,390.16

Interest Distribution

	County Interest	\$8.39
	Township Interest	\$0.00
	Total Interest	\$8.39

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$58,308.04
08/08/2022	\$114,845.63
09/07/2022	\$33,165.33
10/07/2022	\$80,035.26
11/07/2022	\$3,721.66
12/07/2022	\$1,256.58
Totals: 6 Distributions	\$291,332.50
Interest Distribution Date	Amount
12/07/2022	\$8.39
Totals: 1 Distributions	\$8.39
Grand Totals: 7 Distributions	\$291,340.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,742.10	\$179,962.53	\$779.57	\$0.00	\$5.20	\$0.00
035 - Liability Insurance	\$9,257.09	\$9,217.16	\$39.93	\$0.00	\$0.27	\$0.00
064 - Ambulance Service	\$100,360.26	\$99,927.38	\$432.88	\$0.00	\$2.89	\$0.00
200 - Revenue Recapture	\$973.05	\$968.85	\$4.20	\$0.00	\$0.03	\$0.00
Totals	\$291,332.50	\$290,075.92	\$1,256.58	\$0.00	\$8.39	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County FDPE - PECATONICA FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$51,372.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,385.71	
+	Prior Year Real Estate Tax	\$355.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.38	
	Total Amount Due	\$51,746.70	

Current Year Taxes Paid

	Real Estate	\$50,607.61
	Railroad	\$747.72
	Mobile Home	\$9.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$355.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,726.24
	Hold Back	\$0.00
	County Trustee	\$17.43
	Forfeited Tax	\$3.03
	Total	\$51,746.70

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	Total Interest	\$1.49

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$12,738.44
08/08/2022	\$20,802.51
09/07/2022	\$2,253.75
10/07/2022	\$14,245.10
11/07/2022	\$776.59
12/07/2022	\$909.85
Totals: 6 Distributions	\$51,726.24
Interest Distribution Date	Amount
12/07/2022	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 7 Distributions	\$51,727.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,843.90	\$28,336.53	\$507.37	\$0.00	\$0.83	\$0.00
027 - Audit	\$603.90	\$593.28	\$10.62	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$1,682.29	\$1,652.71	\$29.58	\$0.00	\$0.05	\$0.00
064 - Ambulance Service	\$20,576.03	\$20,214.11	\$361.92	\$0.00	\$0.59	\$0.00
200 - Revenue Recapture	\$20.12	\$19.76	\$0.36	\$0.00	\$0.00	\$0.00
Totals	\$51,726.24	\$50,816.39	\$909.85	\$0.00	\$1.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.38	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$5.38	

Final Settlement Sheet

Stephenson County

FDRC - ROCK CITY FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$219,088.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$211.26	
	Adjusted Amount Due	\$219,349.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.40	
+	Prior Year Misc. Adjustments	\$25.53	
	Total Amount Due	\$219,400.67	

Current Year Taxes Paid

	Real Estate	\$218,853.25
	Railroad	\$0.00
	Mobile Home	\$42.43
	Misc. Adjustments	\$211.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.40
	Prior Year Misc. Adjustments	\$25.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,157.87
	Hold Back	\$0.00
	County Trustee	\$235.30
	Forfeited Tax	\$7.50
	Total	\$219,400.67

Interest Distribution

	County Interest	\$6.31
	Township Interest	\$0.00
	Total Interest	\$6.31

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$61,228.48
08/08/2022	\$81,136.24
09/07/2022	\$18,201.61
10/07/2022	\$50,172.34
11/07/2022	\$5,877.61
12/07/2022	\$2,541.59
Totals: 6 Distributions	\$219,157.87
Interest Distribution Date	Amount
12/07/2022	\$6.31
Totals: 1 Distributions	\$6.31
Grand Totals: 7 Distributions	\$219,164.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,626.46	\$80,679.83	\$946.63	\$0.00	\$2.35	\$0.00
003 - Bonds	\$48,580.50	\$48,017.11	\$563.39	\$0.00	\$1.40	\$0.00
035 - Liability Insurance - Tort	\$7,400.30	\$7,314.48	\$85.82	\$0.00	\$0.21	\$0.00
064 - Ambulance Service	\$81,484.21	\$80,539.23	\$944.98	\$0.00	\$2.35	\$0.00
200 - Revenue Recapture	\$66.40	\$65.63	\$0.77	\$0.00	\$0.00	\$0.00
Totals	\$219,157.87	\$216,616.28	\$2,541.59	\$0.00	\$6.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$19.87	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.66	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$185.10	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.16	TRUSTEE AUCTION SALES by TBA
	Totals	4 entries	\$236.79	

Final Settlement Sheet

Stephenson County

FDSH - SHANNON FIRE-AMB

Current Year Taxes Due	
Original Amount Due	\$57,987.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.63
Adjusted Amount Due	\$57,989.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,989.26

Current Year Taxes Paid	
Real Estate	\$57,987.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,989.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,989.26

Interest Distribution

County Interest	\$1.67
Township Interest	\$0.00
Total Interest	\$1.67

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$11,277.07
08/08/2022	\$23,879.26
09/07/2022	\$2,341.26
10/07/2022	\$19,029.25
11/07/2022	\$62.55
12/07/2022	\$1,399.87
Totals: 6 Distributions	\$57,989.26
Interest Distribution Date	Amount
12/07/2022	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 7 Distributions	\$57,990.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,098.37	\$35,226.96	\$871.41	\$0.00	\$1.04	\$0.00
064 - Ambulance Service	\$21,890.89	\$21,362.43	\$528.46	\$0.00	\$0.63	\$0.00
Totals	\$57,989.26	\$56,589.39	\$1,399.87	\$0.00	\$1.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			1 entries	\$1.63

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

Current Year Taxes Due

	Original Amount Due	\$107,580.06	
+	Supplements	\$0.00	
-	Cancellations	\$52.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,532.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,532.88	

Current Year Taxes Paid

	Real Estate	\$107,512.83
+	Railroad	\$0.00
+	Mobile Home	\$5.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,518.23
+	Hold Back	\$0.00
+	County Trustee	\$14.65
+	Forfeited Tax	\$0.00
	Total	\$107,532.88

Interest Distribution

	County Interest	\$3.09
	Township Interest	\$0.00
	Total Interest	\$3.09

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$18,769.84
08/08/2022	\$47,170.24
09/07/2022	\$12,113.25
10/07/2022	\$27,171.34
11/07/2022	\$1,637.21
12/07/2022	\$656.35
Totals: 6 Distributions	\$107,518.23
Interest Distribution Date	Amount
12/07/2022	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 7 Distributions	\$107,521.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,430.22	\$84,908.72	\$521.50	\$0.00	\$2.46	\$0.00
035 - Liability Insurance - Tort	\$18,127.04	\$18,016.38	\$110.66	\$0.00	\$0.52	\$0.00
062 - Workers Compensation	\$3,880.01	\$3,856.32	\$23.69	\$0.00	\$0.11	\$0.00
200 - Revenue Recapture	\$80.96	\$80.46	\$0.50	\$0.00	\$0.00	\$0.00
Totals	\$107,518.23	\$106,861.88	\$656.35	\$0.00	\$3.09	\$0.00

Final Settlement Sheet Stephenson County J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due	
Original Amount Due	\$69,851.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,867.47
+ Prior Year Real Estate Tax	\$59.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.62
Total Amount Due	\$69,933.45

Current Year Taxes Paid	
Real Estate	\$69,592.46
Railroad	\$236.56
Mobile Home	\$12.55
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$59.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.62
- Abatements/Refunds	\$0.00
Total Collected	\$69,907.55
+ Hold Back	\$0.00
+ County Trustee	\$22.06
+ Forfeited Tax	\$3.84
Total	\$69,933.45

Interest Distribution

County Interest	\$2.01
Township Interest	\$0.00
Total Interest	\$2.01

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$17,505.56
08/08/2022	\$27,190.35
09/07/2022	\$3,444.99
10/07/2022	\$19,861.71
11/07/2022	\$983.59
12/07/2022	\$921.35
Totals: 6 Distributions	\$69,907.55
Interest Distribution Date	Amount
12/07/2022	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 7 Distributions	\$69,909.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$35,318.50	\$34,853.00	\$465.50	\$0.00	\$1.02	\$0.00
003 - Bonds	\$28,323.88	\$27,950.59	\$373.29	\$0.00	\$0.81	\$0.00
004 - Building	\$6,142.35	\$6,061.40	\$80.95	\$0.00	\$0.18	\$0.00
027 - Audit	\$122.82	\$121.21	\$1.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,907.55	\$68,986.20	\$921.35	\$0.00	\$2.01	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due

	Original Amount Due	\$4,015,116.64	+
+	Supplements	\$305.34	
-	Cancellations	\$4,392.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,503.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,002.65	
Adjusted Amount Due		\$4,022,536.03	
+	Prior Year Real Estate Tax	\$12,371.20	
+	Prior Year Mobile Home Tax	\$1,246.60	
+	Prior Year Misc. Adjustments	\$6,286.54	
Total Amount Due		\$4,042,440.37	

Current Year Taxes Paid

	Real Estate	\$3,976,424.30
	Railroad	\$26,961.06
	Mobile Home	\$1,943.40
	Misc. Adjustments	\$9,002.65
	Prior Year Real Estate	\$12,371.20
	Prior Year Mobile Home	\$1,246.60
	Prior Year Misc. Adjustments	\$6,286.54
-	Abatements/Refunds	\$0.00
Total Collected		\$4,034,235.75
	Hold Back	\$0.00
	County Trustee	\$7,439.95
	Forfeited Tax	\$764.67
Total		\$4,042,440.37

Interest Distribution

	County Interest	\$116.12
	Township Interest	\$0.00
Total Interest		\$116.12

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$878,301.08
08/08/2022	\$1,572,389.08
09/07/2022	\$457,231.03
10/07/2022	\$995,120.29
11/07/2022	\$76,133.15
12/07/2022	\$55,061.12
Totals: 6 Distributions	\$4,034,235.75
Interest Distribution Date	Amount
12/07/2022	\$116.12
Totals: 1 Distributions	\$116.12
Grand Totals: 7 Distributions	\$4,034,351.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,020,615.55	\$1,993,037.28	\$27,578.27	\$0.00	\$58.15	\$0.00
003 - Bonds	\$662,256.10	\$653,217.31	\$9,038.79	\$0.00	\$19.06	\$0.00
004 - Building	\$541,237.13	\$533,850.05	\$7,387.08	\$0.00	\$15.58	\$0.00
027 - Audit	\$18,981.08	\$18,722.01	\$259.07	\$0.00	\$0.55	\$0.00
035 - Liability Insurance - Tort	\$400,083.20	\$394,622.70	\$5,460.50	\$0.00	\$11.52	\$0.00
047 - Social Security	\$58,238.25	\$57,443.38	\$794.87	\$0.00	\$1.68	\$0.00
141 - Health/Safety/Handicap	\$332,824.44	\$328,281.90	\$4,542.54	\$0.00	\$9.58	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,034,235.75	\$3,979,174.63	\$55,061.12	\$0.00	\$116.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$259.29	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.81	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.91	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$404.44	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,168.67	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.89	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.59	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.28	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.25	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.92	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$180.87	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,578.94	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$126.27	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.54	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.15	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.67	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$145.81	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$457.42	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$283.19	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,083.94	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$346.13	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.97	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$219.05	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,153.21	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.17	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.23	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.84	TRUSTEE SALES by TBA
Totals 37 entries			\$15,289.19	

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

Current Year Taxes Due

	Original Amount Due	\$227,434.70	
+	Supplements	\$0.00	
-	Cancellations	\$156.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$116.66	
	Adjusted Amount Due	\$227,408.62	
+	Prior Year Real Estate Tax	\$1,299.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.66	
	Total Amount Due	\$228,730.81	

Current Year Taxes Paid

	Real Estate	\$224,336.11
	Railroad	\$2,803.80
	Mobile Home	\$9.89
	Misc. Adjustments	\$116.66
	Prior Year Real Estate	\$1,299.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$228,588.65
	Hold Back	\$0.00
	County Trustee	\$138.05
	Forfeited Tax	\$4.11
	Total	\$228,730.81

Interest Distribution

	County Interest	\$6.58
	Township Interest	\$0.00
	Total Interest	\$6.58

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$40,068.00
08/08/2022	\$102,676.83
09/07/2022	\$22,323.72
10/07/2022	\$58,723.47
11/07/2022	\$3,666.26
12/07/2022	\$1,130.37
Totals: 6 Distributions	\$228,588.65
Interest Distribution Date	Amount
12/07/2022	\$6.58
Totals: 1 Distributions	\$6.58
Grand Totals: 7 Distributions	\$228,595.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164,911.86	\$164,096.36	\$815.50	\$0.00	\$4.75	\$0.00
004 - Building	\$20,200.83	\$20,100.94	\$99.89	\$0.00	\$0.58	\$0.00
027 - Audit	\$4,926.08	\$4,901.72	\$24.36	\$0.00	\$0.14	\$0.00
035 - Liability Insurance - Tort	\$26,591.72	\$26,460.23	\$131.49	\$0.00	\$0.77	\$0.00
047 - Social Security	\$11,825.12	\$11,766.65	\$58.47	\$0.00	\$0.34	\$0.00
200 - Revenue Recapture	\$133.04	\$132.38	\$0.66	\$0.00	\$0.00	\$0.00
Totals	\$228,588.65	\$227,458.28	\$1,130.37	\$0.00	\$6.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$21.44	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.22	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.66	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.00	TRUSTEE AUCTION SALES by TBA
	Totals	4 entries	\$139.32	

Final Settlement Sheet

Stephenson County

LYPC - PEARL CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$91,132.76	
+	Supplements	\$9.18	
-	Cancellations	\$27.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.45	
	Adjusted Amount Due	\$91,186.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$133.08	
+	Prior Year Misc. Adjustments	\$0.43	
	Total Amount Due	\$91,320.08	

Current Year Taxes Paid

	Real Estate	\$91,101.35
	Railroad	\$0.00
	Mobile Home	\$47.45
	Misc. Adjustments	\$0.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$133.08
	Prior Year Misc. Adjustments	\$0.43
	Abatements/Refunds	\$0.00
	Total Collected	\$91,282.76
	Hold Back	\$0.00
	County Trustee	\$13.10
	Forfeited Tax	\$24.22
	Total	\$91,320.08

Interest Distribution

	County Interest	\$2.63
	Township Interest	\$0.00
	Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$18,314.23
08/08/2022	\$36,403.40
09/07/2022	\$9,541.68
10/07/2022	\$25,261.55
11/07/2022	\$989.88
12/07/2022	\$772.02
Totals: 6 Distributions	\$91,282.76
Interest Distribution Date	Amount
12/07/2022	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 7 Distributions	\$91,285.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,217.64	\$82,513.87	\$703.77	\$0.00	\$2.40	\$0.00
027 - Audit	\$489.55	\$485.40	\$4.15	\$0.00	\$0.01	\$0.00
035 - Liability Insurance - Tort	\$3,910.18	\$3,877.12	\$33.06	\$0.00	\$0.11	\$0.00
047 - Social Security	\$3,420.67	\$3,391.70	\$28.97	\$0.00	\$0.10	\$0.00
200 - Revenue Recapture	\$244.72	\$242.65	\$2.07	\$0.00	\$0.01	\$0.00
Totals	\$91,282.76	\$90,510.74	\$772.02	\$0.00	\$2.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 2 entries			\$0.88	

Final Settlement Sheet

Stephenson County

LYPE - PECATONICA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$27,794.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,795.74	
+	Prior Year Real Estate Tax	\$87.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.66	
	Total Amount Due	\$27,886.23	

Current Year Taxes Paid

	Real Estate	\$27,597.07
	Railroad	\$188.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$87.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,875.92
	Hold Back	\$0.00
	County Trustee	\$8.78
	Forfeited Tax	\$1.53
	Total	\$27,886.23

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$7,692.66
08/08/2022	\$10,746.29
09/07/2022	\$1,269.12
10/07/2022	\$7,332.63
11/07/2022	\$329.73
12/07/2022	\$505.49
Totals: 6 Distributions	\$27,875.92
Interest Distribution Date	Amount
12/07/2022	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 7 Distributions	\$27,876.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,712.85	\$21,319.12	\$393.73	\$0.00	\$0.63	\$0.00
004 - Building	\$1,522.70	\$1,495.09	\$27.61	\$0.00	\$0.04	\$0.00
027 - Audit	\$584.48	\$573.88	\$10.60	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$2,537.83	\$2,491.81	\$46.02	\$0.00	\$0.07	\$0.00
047 - Social Security	\$1,507.31	\$1,479.97	\$27.34	\$0.00	\$0.04	\$0.00
200 - Revenue Recapture	\$10.75	\$10.56	\$0.19	\$0.00	\$0.00	\$0.00
Totals	\$27,875.92	\$27,370.43	\$505.49	\$0.00	\$0.80	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$11,990.29
+ Supplements	\$0.38
- Cancellations	\$3.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.89
Adjusted Amount Due	\$11,993.52
+ Prior Year Real Estate Tax	(\$2.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.06
Total Amount Due	\$11,992.34

Current Year Taxes Paid	
Real Estate	\$11,980.60
Railroad	\$0.00
Mobile Home	\$1.01
Misc. Adjustments	\$4.89
Prior Year Real Estate	(\$2.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.06
- Abatements/Refunds	\$0.00
Total Collected	\$11,985.32
+ Hold Back	\$0.00
+ County Trustee	\$7.02
+ Forfeited Tax	\$0.00
Total	\$11,992.34

Interest Distribution

County Interest	\$0.34
Township Interest	\$0.00
Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$2,959.31
08/08/2022	\$4,257.52
09/07/2022	\$1,716.38
10/07/2022	\$2,767.47
11/07/2022	\$154.34
12/07/2022	\$130.30
Totals: 6 Distributions	\$11,985.32
Interest Distribution Date	Amount
12/07/2022	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 7 Distributions	\$11,985.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,960.27	\$11,830.24	\$130.03	\$0.00	\$0.34	\$0.00
200 - Revenue Recapture	\$25.05	\$24.78	\$0.27	\$0.00	\$0.00	\$0.00
Totals	\$11,985.32	\$11,855.02	\$130.30	\$0.00	\$0.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.12	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	5 entries		\$5.95	

Final Settlement Sheet

Stephenson County

MTEK - ERIN/KENT MULT-TWP

Current Year Taxes Due	
Original Amount Due	\$4,004.31
+ Supplements	\$0.00
- Cancellations	\$0.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,003.89
+ Prior Year Real Estate Tax	\$24.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.23
Total Amount Due	\$4,029.80

Current Year Taxes Paid	
Real Estate	\$3,954.12
Railroad	\$48.44
Mobile Home	\$0.37
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$24.68
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.23
- Abatements/Refunds	\$0.00
Total Collected	\$4,028.84
+ Hold Back	\$0.00
+ County Trustee	\$0.73
+ Forfeited Tax	\$0.23
Total	\$4,029.80

Interest Distribution

County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$866.81
08/08/2022	\$1,703.90
09/07/2022	\$438.55
10/07/2022	\$940.01
11/07/2022	\$67.96
12/07/2022	\$11.61
Totals: 6 Distributions	\$4,028.84
Interest Distribution Date	Amount
12/07/2022	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 7 Distributions	\$4,028.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,024.75	\$4,013.16	\$11.59	\$0.00	\$0.12	\$0.00
200 - Revenue Recapture	\$4.09	\$4.07	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$4,028.84	\$4,017.23	\$11.61	\$0.00	\$0.12	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due	
Original Amount Due	\$7,808.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,811.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.30
+ Prior Year Misc. Adjustments	\$0.93
Total Amount Due	\$7,812.91

Current Year Taxes Paid	
Real Estate	\$7,806.32
Railroad	\$0.00
Mobile Home	\$1.94
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.30
Prior Year Misc. Adjustments	\$0.93
- Abatements/Refunds	\$0.00
Total Collected	\$7,809.49
+ Hold Back	\$0.00
+ County Trustee	\$1.69
+ Forfeited Tax	\$1.73
Total	\$7,812.91

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$1,749.71
08/08/2022	\$2,991.04
09/07/2022	\$795.18
10/07/2022	\$2,065.89
11/07/2022	\$86.58
12/07/2022	\$121.09
Totals: 6 Distributions	\$7,809.49
Interest Distribution Date	Amount
12/07/2022	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 7 Distributions	\$7,809.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,802.98	\$7,681.99	\$120.99	\$0.00	\$0.22	\$0.00
200 - Revenue Recapture	\$6.51	\$6.41	\$0.10	\$0.00	\$0.00	\$0.00
Totals	\$7,809.49	\$7,688.40	\$121.09	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

MTJL - JEFF/LORAN MLT-TWP

Current Year Taxes Due	
Original Amount Due	\$7,306.53
+ Supplements	\$1.27
- Cancellations	\$3.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.06
Adjusted Amount Due	\$7,304.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.06
Total Amount Due	\$7,304.84

Current Year Taxes Paid	
Real Estate	\$7,303.77
Railroad	\$0.00
Mobile Home	\$0.72
Misc. Adjustments	\$0.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.06
- Abatements/Refunds	\$0.00
Total Collected	\$7,304.61
+ Hold Back	\$0.00
+ County Trustee	\$0.23
+ Forfeited Tax	\$0.00
Total	\$7,304.84

Interest Distribution

County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$1,184.91
08/08/2022	\$3,013.94
09/07/2022	\$637.85
10/07/2022	\$2,331.62
11/07/2022	\$71.11
12/07/2022	\$65.18
Totals: 6 Distributions	\$7,304.61
Interest Distribution Date	Amount
12/07/2022	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 7 Distributions	\$7,304.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,270.07	\$7,205.20	\$64.87	\$0.00	\$0.21	\$0.00
200 - Revenue Recapture	\$34.54	\$34.23	\$0.31	\$0.00	\$0.00	\$0.00
Totals	\$7,304.61	\$7,239.43	\$65.18	\$0.00	\$0.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 2 entries			\$0.12	

Final Settlement Sheet

Stephenson County

MTWW - WADD/WINSL MLT-TWP

Current Year Taxes Due	
Original Amount Due	\$4,955.19
+ Supplements	\$0.00
- Cancellations	\$3.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.84
Adjusted Amount Due	\$4,954.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.08
Total Amount Due	\$4,955.03

Current Year Taxes Paid	
Real Estate	\$4,948.79
Railroad	\$0.00
Mobile Home	\$0.14
Misc. Adjustments	\$2.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.08
- Abatements/Refunds	\$0.00
Total Collected	\$4,951.85
+ Hold Back	\$0.00
+ County Trustee	\$3.18
+ Forfeited Tax	\$0.00
Total	\$4,955.03

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$904.90
08/08/2022	\$2,130.01
09/07/2022	\$506.29
10/07/2022	\$1,300.49
11/07/2022	\$75.63
12/07/2022	\$34.53
Totals: 6 Distributions	\$4,951.85
Interest Distribution Date	Amount
12/07/2022	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 7 Distributions	\$4,951.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,947.72	\$4,913.21	\$34.51	\$0.00	\$0.14	\$0.00
200 - Revenue Recapture	\$4.13	\$4.11	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$4,951.85	\$4,917.32	\$34.53	\$0.00	\$0.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 2 entries			\$2.92	

Final Settlement Sheet Stephenson County PKFR - FREEPORT PARK

Current Year Taxes Due

	Original Amount Due	\$2,405,513.75	
+	Supplements	\$318.89	
-	Cancellations	\$4,743.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,327.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,025.18	
	Adjusted Amount Due	\$2,419,441.66	
+	Prior Year Real Estate Tax	\$4,160.28	
+	Prior Year Mobile Home Tax	\$1,533.40	
+	Prior Year Misc. Adjustments	\$11,342.42	
	Total Amount Due	\$2,436,477.76	

Current Year Taxes Paid

	Real Estate	\$2,380,324.35
	Railroad	\$8,957.96
	Mobile Home	\$2,678.40
	Misc. Adjustments	\$15,025.18
	Prior Year Real Estate	\$4,160.28
	Prior Year Mobile Home	\$1,533.40
	Prior Year Misc. Adjustments	\$11,342.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,424,021.99
	Hold Back	\$0.00
	County Trustee	\$11,425.84
	Forfeited Tax	\$1,029.93
	Total	\$2,436,477.76

Interest Distribution

	County Interest	\$69.77
	Township Interest	\$0.00
	Total Interest	\$69.77

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$542,514.97
08/08/2022	\$851,444.88
09/07/2022	\$347,630.46
10/07/2022	\$565,378.55
11/07/2022	\$61,637.86
12/07/2022	\$55,415.27
Totals: 6 Distributions	\$2,424,021.99
Interest Distribution Date	Amount
12/07/2022	\$69.77
Totals: 1 Distributions	\$69.77
Grand Totals: 7 Distributions	\$2,424,091.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$766,798.24	\$749,268.44	\$17,529.80	\$0.00	\$22.07	\$0.00
003 - Bonds	\$622,864.56	\$608,625.33	\$14,239.23	\$0.00	\$17.93	\$0.00
005 - I.M.R.F.	\$50,679.01	\$49,520.45	\$1,158.56	\$0.00	\$1.46	\$0.00
014 - Police Protection	\$57,580.19	\$56,263.87	\$1,316.32	\$0.00	\$1.66	\$0.00
027 - Audit	\$11,521.38	\$11,258.00	\$263.38	\$0.00	\$0.33	\$0.00
035 - Liability Insurance - Tort	\$108,004.69	\$105,535.64	\$2,469.05	\$0.00	\$3.11	\$0.00
047 - Social Security	\$99,023.73	\$96,759.95	\$2,263.78	\$0.00	\$2.85	\$0.00
107 - Museum	\$135,871.26	\$132,765.13	\$3,106.13	\$0.00	\$3.91	\$0.00
122 - Recreation	\$476,441.54	\$465,549.67	\$10,891.87	\$0.00	\$13.71	\$0.00
126 - Joint Recreation	\$92,120.09	\$90,014.17	\$2,105.92	\$0.00	\$2.65	\$0.00
200 - Revenue Recapture	\$3,117.30	\$3,046.07	\$71.23	\$0.00	\$0.09	\$0.00
Totals	\$2,424,021.99	\$2,368,606.72	\$55,415.27	\$0.00	\$69.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$480.53	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$749.54	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.90	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,579.07	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA

Final 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	\$46.19	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$335.19	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$6,721.54	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$859.08	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$531.85	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,035.76	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.01	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$650.08	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,043.90	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.18	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.69	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.09	TRUSTEE SALES by TBA
Totals 16 entries			\$26,367.60	

Final Settlement Sheet

Stephenson County

PKLE - LENA PARK

Current Year Taxes Due

	Original Amount Due	\$299,511.51	
+	Supplements	\$0.00	
-	Cancellations	\$201.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$186.32	
	Adjusted Amount Due	\$299,514.69	
+	Prior Year Real Estate Tax	\$2,069.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$34.14	
	Total Amount Due	\$301,618.49	

Current Year Taxes Paid

	Real Estate	\$294,691.05
	Railroad	\$4,477.98
	Mobile Home	\$12.39
	Misc. Adjustments	\$186.32
	Prior Year Real Estate	\$2,069.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$34.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$301,471.54
	Hold Back	\$0.00
	County Trustee	\$140.38
	Forfeited Tax	\$6.57
	Total	\$301,618.49

Interest Distribution

	County Interest	\$8.68
	Township Interest	\$0.00
	Total Interest	\$8.68

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$53,473.25
08/08/2022	\$135,461.79
09/07/2022	\$28,636.86
10/07/2022	\$77,762.23
11/07/2022	\$4,938.76
12/07/2022	\$1,198.65
Totals: 6 Distributions	\$301,471.54
Interest Distribution Date	Amount
12/07/2022	\$8.68
Totals: 1 Distributions	\$8.68
Grand Totals: 7 Distributions	\$301,480.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,667.57	\$137,120.21	\$547.36	\$0.00	\$3.96	\$0.00
027 - Audit	\$549.57	\$547.39	\$2.18	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$33,322.55	\$33,190.07	\$132.48	\$0.00	\$0.96	\$0.00
047 - Social Security	\$15,102.21	\$15,042.17	\$60.04	\$0.00	\$0.43	\$0.00
060 - Unemployment Insurance	\$1,109.43	\$1,105.02	\$4.41	\$0.00	\$0.03	\$0.00
062 - Workers Compensation	\$11,324.18	\$11,279.14	\$45.04	\$0.00	\$0.33	\$0.00
122 - Recreation	\$101,086.73	\$100,684.80	\$401.93	\$0.00	\$2.91	\$0.00
125 - Paving & Lighting	\$1,109.43	\$1,105.02	\$4.41	\$0.00	\$0.03	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$199.87	\$199.07	\$0.80	\$0.00	\$0.01	\$0.00
Totals	\$301,471.54	\$300,272.89	\$1,198.65	\$0.00	\$8.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$34.14	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.19	TRUSTEE AUCTION SALES by TBA
	Totals	3 entries	\$220.46	

Final Settlement Sheet Stephenson County PKPC - PEARL CITY PARK

Current Year Taxes Due

	Original Amount Due	\$126,637.68	
+	Supplements	\$12.98	
-	Cancellations	\$38.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$101.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.64	
	Adjusted Amount Due	\$126,713.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$187.68	
+	Prior Year Misc. Adjustments	\$0.61	
	Total Amount Due	\$126,902.10	

Current Year Taxes Paid

	Real Estate	\$126,593.21
	Railroad	\$0.00
	Mobile Home	\$67.13
	Misc. Adjustments	\$0.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$187.68
	Prior Year Misc. Adjustments	\$0.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,849.27
	Hold Back	\$0.00
	County Trustee	\$18.55
	Forfeited Tax	\$34.28
	Total	\$126,902.10

Interest Distribution

	County Interest	\$3.65
	Township Interest	\$0.00
	Total Interest	\$3.65

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$25,824.75
08/08/2022	\$50,094.16
09/07/2022	\$13,501.66
10/07/2022	\$34,965.22
11/07/2022	\$1,400.72
12/07/2022	\$1,062.76
Totals: 6 Distributions	\$126,849.27
Interest Distribution Date	Amount
12/07/2022	\$3.65
Totals: 1 Distributions	\$3.65
Grand Totals: 7 Distributions	\$126,852.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,610.24	\$47,211.32	\$398.92	\$0.00	\$1.37	\$0.00
035 - Liability Insurance - Tort	\$20,917.82	\$20,742.57	\$175.25	\$0.00	\$0.60	\$0.00
047 - Social Security	\$6,091.31	\$6,040.26	\$51.05	\$0.00	\$0.18	\$0.00
122 - Recreation	\$49,497.95	\$49,083.29	\$414.66	\$0.00	\$1.42	\$0.00
125 - Paving & Lighting	\$2,386.04	\$2,366.05	\$19.99	\$0.00	\$0.07	\$0.00
200 - Revenue Recapture	\$345.91	\$343.02	\$2.89	\$0.00	\$0.01	\$0.00
Totals	\$126,849.27	\$125,786.51	\$1,062.76	\$0.00	\$3.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 2 entries			\$1.25	

Final Settlement Sheet Stephenson County PKWI - WINSLOW PARK

Current Year Taxes Due

	Original Amount Due	\$30,028.41	
+	Supplements	\$0.00	
-	Cancellations	\$16.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,013.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,013.71	

Current Year Taxes Paid

	Real Estate	\$30,007.47
	Railroad	\$0.00
	Mobile Home	\$1.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,009.15
	Hold Back	\$0.00
	County Trustee	\$4.56
	Forfeited Tax	\$0.00
	Total	\$30,013.71

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$5,037.85
08/08/2022	\$12,861.62
09/07/2022	\$4,346.94
10/07/2022	\$7,146.11
11/07/2022	\$436.60
12/07/2022	\$180.03
Totals: 6 Distributions	\$30,009.15
Interest Distribution Date	Amount
12/07/2022	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 7 Distributions	\$30,010.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,367.65	\$12,293.44	\$74.21	\$0.00	\$0.35	\$0.00
027 - Audit	\$616.65	\$612.96	\$3.69	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$4,288.46	\$4,262.72	\$25.74	\$0.00	\$0.12	\$0.00
122 - Recreation	\$12,093.54	\$12,021.00	\$72.54	\$0.00	\$0.35	\$0.00
125 - Paving & Lighting	\$616.65	\$612.96	\$3.69	\$0.00	\$0.02	\$0.00
200 - Revenue Recapture	\$26.20	\$26.04	\$0.16	\$0.00	\$0.00	\$0.00
Totals	\$30,009.15	\$29,829.12	\$180.03	\$0.00	\$0.86	\$0.00

Final Settlement Sheet Stephenson County SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,755.40	+	Real Estate	\$2,694.15	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.77
Adjusted Amount Due		\$2,755.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.77	+	County Trustee	\$61.25
Total Amount Due		\$2,757.17	+	Forfeited Tax	\$0.00
			Total		
			\$2,757.17		

Interest Distribution	
County Interest	\$0.08
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.08

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$845.54
08/08/2022	\$990.64
09/07/2022	\$107.41
10/07/2022	\$558.06
11/07/2022	\$27.92
12/07/2022	\$166.35
Totals: 6 Distributions	
\$2,695.92	
Interest Distribution Date	Amount
12/07/2022	\$0.08
Totals: 1 Distributions	
\$0.08	
Grand Totals: 7 Distributions	
\$2,696.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,695.92	\$2,529.57	\$166.35	\$0.00	\$0.08	\$0.00
Totals	\$2,695.92	\$2,529.57	\$166.35	\$0.00	\$0.08	\$0.00

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

Final Settlement Sheet Stephenson County TC12 - WADDAMS CEMETERY

Current Year Taxes Due	
Original Amount Due	\$5,683.62
+ Supplements	\$0.00
- Cancellations	\$4.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.35
Adjusted Amount Due	\$5,685.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.18
Total Amount Due	\$5,685.87

Current Year Taxes Paid	
Real Estate	\$5,673.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.35
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.18
- Abatements/Refunds	\$0.00
Total Collected	\$5,679.58
+ Hold Back	\$0.00
+ County Trustee	\$6.29
+ Forfeited Tax	\$0.00
Total	\$5,685.87

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$1,118.01
08/08/2022	\$2,451.20
09/07/2022	\$350.88
10/07/2022	\$1,623.93
11/07/2022	\$90.76
12/07/2022	\$44.80
Totals: 6 Distributions	\$5,679.58
Interest Distribution Date	Amount
12/07/2022	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 7 Distributions	\$5,679.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,675.33	\$5,630.57	\$44.76	\$0.00	\$0.16	\$0.00
200 - Revenue Recapture	\$4.25	\$4.21	\$0.04	\$0.00	\$0.00	\$0.00
Totals	\$5,679.58	\$5,634.78	\$44.80	\$0.00	\$0.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.18	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 2 entries			\$6.53	

Final Settlement Sheet

Stephenson County

TC13 - BUCKEYE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$13,527.48
+ Supplements	\$2.81
- Cancellations	\$5.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.10
Adjusted Amount Due	\$13,538.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,538.52

Current Year Taxes Paid	
Real Estate	\$13,512.45
Railroad	\$0.00
Mobile Home	\$1.66
Misc. Adjustments	\$11.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,525.21
+ Hold Back	\$0.00
+ County Trustee	\$12.64
+ Forfeited Tax	\$0.67
Total	\$13,538.52

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$2,551.91
08/08/2022	\$5,788.48
09/07/2022	\$1,254.64
10/07/2022	\$3,468.02
11/07/2022	\$259.81
12/07/2022	\$202.35
Totals: 6 Distributions	\$13,525.21
Interest Distribution Date	Amount
12/07/2022	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 7 Distributions	\$13,525.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$13,516.57	\$13,314.34	\$202.23	\$0.00	\$0.39	\$0.00
200 - Revenue Recapture	\$8.64	\$8.52	\$0.12	\$0.00	\$0.00	\$0.00
Totals	\$13,525.21	\$13,322.86	\$202.35	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.10	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	1 entries		\$11.10	

Final Settlement Sheet

Stephenson County

TC14 - DAKOTA CEMETERY

Current Year Taxes Due	
Original Amount Due	\$11,094.72
+ Supplements	\$0.00
- Cancellations	\$4.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,092.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.27
Total Amount Due	\$11,093.79

Current Year Taxes Paid	
Real Estate	\$11,087.76
Railroad	\$0.00
Mobile Home	\$1.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.27
- Abatements/Refunds	\$0.00
Total Collected	\$11,090.89
+ Hold Back	\$0.00
+ County Trustee	\$2.90
+ Forfeited Tax	\$0.00
Total	\$11,093.79

Interest Distribution	
County Interest	\$0.32
Township Interest	\$0.00
Total Interest	\$0.32

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$2,325.86
08/08/2022	\$3,806.27
09/07/2022	\$1,700.11
10/07/2022	\$2,995.75
11/07/2022	\$190.70
12/07/2022	\$72.20
Totals: 6 Distributions	\$11,090.89
Interest Distribution Date	Amount
12/07/2022	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 7 Distributions	\$11,091.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$9,814.76	\$9,750.88	\$63.88	\$0.00	\$0.28	\$0.00
035 - Liability Insurance - Tort	\$1,276.13	\$1,267.81	\$8.32	\$0.00	\$0.04	\$0.00
Totals	\$11,090.89	\$11,018.69	\$72.20	\$0.00	\$0.32	\$0.00

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

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

Current Year Taxes Due	
Original Amount Due	\$7,629.78
+ Supplements	\$0.00
- Cancellations	\$1.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.89
Adjusted Amount Due	\$7,638.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,638.36

Current Year Taxes Paid	
Real Estate	\$7,623.73
Railroad	\$0.00
Mobile Home	\$1.58
Misc. Adjustments	\$8.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,634.20
+ Hold Back	\$0.00
+ County Trustee	\$4.16
+ Forfeited Tax	\$0.00
Total	\$7,638.36

Interest Distribution	
County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$1,752.64
08/08/2022	\$2,942.55
09/07/2022	\$713.25
10/07/2022	\$1,732.06
11/07/2022	\$336.33
12/07/2022	\$157.37
Totals: 6 Distributions	\$7,634.20
Interest Distribution Date	Amount
12/07/2022	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 7 Distributions	\$7,634.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,627.49	\$7,470.25	\$157.24	\$0.00	\$0.22	\$0.00
200 - Revenue Recapture	\$6.71	\$6.58	\$0.13	\$0.00	\$0.00	\$0.00
Totals	\$7,634.20	\$7,476.83	\$157.37	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.89 TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 1 entries			\$8.89

Final Settlement Sheet

Stephenson County

TC17 - WINSLOW CEMETERY

Current Year Taxes Due	
Original Amount Due	\$9,078.54
+ Supplements	\$0.00
- Cancellations	\$4.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,074.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,074.10

Current Year Taxes Paid	
Real Estate	\$9,072.21
Railroad	\$0.00
Mobile Home	\$0.51
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,072.72
+ Hold Back	\$0.00
+ County Trustee	\$1.38
+ Forfeited Tax	\$0.00
Total	\$9,074.10

Interest Distribution	
County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$1,523.07
08/08/2022	\$3,888.75
09/07/2022	\$1,314.04
10/07/2022	\$2,160.44
11/07/2022	\$131.97
12/07/2022	\$54.45
Totals: 6 Distributions	\$9,072.72
Interest Distribution Date	Amount
12/07/2022	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 7 Distributions	\$9,072.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$9,064.65	\$9,010.25	\$54.40	\$0.00	\$0.26	\$0.00
200 - Revenue Recapture	\$8.07	\$8.02	\$0.05	\$0.00	\$0.00	\$0.00
Totals	\$9,072.72	\$9,018.27	\$54.45	\$0.00	\$0.26	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$85,185.94
+ Supplements	\$62.67
- Cancellations	\$114.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,148.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,148.13

Current Year Taxes Paid	
Real Estate	\$85,133.72
Railroad	\$0.00
Mobile Home	\$14.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,148.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,148.13

Interest Distribution

County Interest	\$2.45
Township Interest	\$0.00
Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$14,429.42
08/08/2022	\$34,334.95
09/07/2022	\$7,340.76
10/07/2022	\$27,744.00
11/07/2022	\$1,041.00
12/07/2022	\$258.00
Totals: 6 Distributions	\$85,148.13
Interest Distribution Date	Amount
12/07/2022	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 7 Distributions	\$85,150.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,273.26	\$66,072.45	\$200.81	\$0.00	\$1.90	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,626.85	\$17,573.45	\$53.40	\$0.00	\$0.51	\$0.00
200 - Revenue Recapture	\$1,248.02	\$1,244.23	\$3.79	\$0.00	\$0.04	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,148.13	\$84,890.13	\$258.00	\$0.00	\$2.45	\$0.00

Final Settlement Sheet Stephenson County TR02 - LORAN ROAD

Current Year Taxes Due

	Original Amount Due	\$157,610.21	
+	Supplements	\$0.00	
-	Cancellations	\$41.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.19	
+/-	Road & Bridge Transfer	(\$6,147.23)	
+	Misc. Adjustments	\$1.77	
	Adjusted Amount Due	\$151,435.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.69	
	Total Amount Due	\$151,436.95	

Current Year Taxes Paid

	Real Estate	\$151,414.88
	Railroad	\$0.00
	Mobile Home	\$12.19
	Misc. Adjustments	\$1.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,430.53
	Hold Back	\$0.00
	County Trustee	\$6.42
	Forfeited Tax	\$0.00
	Total	\$151,436.95

Interest Distribution

	County Interest	\$4.36
	Township Interest	\$0.00
	Total Interest	\$4.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,147.48	\$6,147.23
Totals	\$6,147.48	\$6,147.23

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$24,222.41
08/08/2022	\$62,916.03
09/07/2022	\$13,275.45
10/07/2022	\$48,031.21
11/07/2022	\$1,357.91
12/07/2022	\$1,627.52
Totals: 6 Distributions	\$151,430.53
Interest Distribution Date	Amount
12/07/2022	\$4.36
Totals: 1 Distributions	\$4.36
Grand Totals: 7 Distributions	\$151,434.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,477.35	\$53,891.55	\$585.80	\$0.00	\$1.67	\$0.00
008 - Joint Bridge	\$19,615.44	\$19,404.67	\$210.77	\$0.00	\$0.54	\$0.00
009 - Permanent Road	\$44,782.49	\$44,301.33	\$481.16	\$0.00	\$1.24	\$0.00
010 - Equipment & Building	\$24,489.00	\$24,225.87	\$263.13	\$0.00	\$0.68	\$0.00
200 - Revenue Recapture	\$197.92	\$195.79	\$2.13	\$0.00	\$0.01	\$0.00
227 - R&B Audit	\$1,279.69	\$1,265.94	\$13.75	\$0.00	\$0.04	\$0.00
235 - R&B Liability Insurance	\$3,907.77	\$3,865.79	\$41.98	\$0.00	\$0.11	\$0.00
247 - R&B Social Security	\$2,680.87	\$2,652.07	\$28.80	\$0.00	\$0.07	\$0.00
Totals	\$151,430.53	\$149,803.01	\$1,627.52	\$0.00	\$4.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 2 entries			\$3.46	

Final Settlement Sheet Stephenson County TR03 - FLORENCE ROAD

Current Year Taxes Due

	Original Amount Due	\$263,872.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$263,880.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$57.32	
	Total Amount Due	\$263,937.95	

Current Year Taxes Paid

	Real Estate	\$263,843.15
+	Railroad	\$0.00
+	Mobile Home	\$3.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$57.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,904.45
+	Hold Back	\$0.00
+	County Trustee	\$28.98
+	Forfeited Tax	\$4.52
	Total	\$263,937.95

Interest Distribution

	County Interest	\$7.60
	Township Interest	\$0.00
	Total Interest	\$7.60

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$49,896.69
08/08/2022	\$111,702.61
09/07/2022	\$21,789.80
10/07/2022	\$76,698.85
11/07/2022	\$1,661.49
12/07/2022	\$2,155.01
Totals: 6 Distributions	\$263,904.45
Interest Distribution Date	Amount
12/07/2022	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 7 Distributions	\$263,912.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$163,774.89	\$162,437.50	\$1,337.39	\$0.00	\$4.72	\$0.00
008 - Joint Bridge	\$19,905.25	\$19,742.71	\$162.54	\$0.00	\$0.57	\$0.00
009 - Permanent Road	\$66,370.65	\$65,828.69	\$541.96	\$0.00	\$1.91	\$0.00
010 - Equipment & Building	\$13,808.01	\$13,695.26	\$112.75	\$0.00	\$0.40	\$0.00
200 - Revenue Recapture	\$45.65	\$45.28	\$0.37	\$0.00	\$0.00	\$0.00
Totals	\$263,904.45	\$261,749.44	\$2,155.01	\$0.00	\$7.60	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due

	Original Amount Due	\$132,312.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$128.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,440.79	
+	Prior Year Real Estate Tax	\$991.62	
+	Prior Year Mobile Home Tax	\$10.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,443.31	

Current Year Taxes Paid

	Real Estate	\$130,143.82
	Railroad	\$2,123.80
	Mobile Home	\$67.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$991.62
	Prior Year Mobile Home	\$10.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,337.95
	Hold Back	\$0.00
	County Trustee	\$44.68
	Forfeited Tax	\$60.68
	Total	\$133,443.31

Interest Distribution

	County Interest	\$3.84
	Township Interest	\$0.00
	Total Interest	\$3.84

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$34,636.05
08/08/2022	\$46,776.19
09/07/2022	\$16,257.26
10/07/2022	\$30,369.63
11/07/2022	\$2,151.17
12/07/2022	\$3,147.65
Totals: 6 Distributions	\$133,337.95
Interest Distribution Date	Amount
12/07/2022	\$3.84
Totals: 1 Distributions	\$3.84
Grand Totals: 7 Distributions	\$133,341.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,858.96	\$79,926.56	\$1,932.40	\$0.00	\$2.36	\$0.00
008 - Joint Bridge	\$842.57	\$822.68	\$19.89	\$0.00	\$0.02	\$0.00
009 - Permanent Road	\$39,982.72	\$39,038.87	\$943.85	\$0.00	\$1.15	\$0.00
010 - Equipment & Building	\$5,935.01	\$5,794.90	\$140.11	\$0.00	\$0.17	\$0.00
200 - Revenue Recapture	\$180.80	\$176.52	\$4.28	\$0.00	\$0.01	\$0.00
235 - R&B Liability Insurance	\$4,537.89	\$4,430.77	\$107.12	\$0.00	\$0.13	\$0.00
Totals	\$133,337.95	\$130,190.30	\$3,147.65	\$0.00	\$3.84	\$0.00

Final Settlement Sheet Stephenson County TR05 - RIDOTT ROAD

Current Year Taxes Due

	Original Amount Due	\$130,445.23	
+	Supplements	\$0.00	
-	Cancellations	\$41.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.04	
+/-	Road & Bridge Transfer	(\$6,014.09)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,412.91	
+	Prior Year Real Estate Tax	\$987.82	
+	Prior Year Mobile Home Tax	\$12.41	
+	Prior Year Misc. Adjustments	\$5.21	
	Total Amount Due	\$125,418.35	

Current Year Taxes Paid

	Real Estate	\$122,135.58
	Railroad	\$2,218.04
	Mobile Home	\$20.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$987.82
	Prior Year Mobile Home	\$12.41
	Prior Year Misc. Adjustments	\$5.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,379.19
	Hold Back	\$0.00
	County Trustee	\$36.25
	Forfeited Tax	\$2.91
	Total	\$125,418.35

Interest Distribution

	County Interest	\$3.61
	Township Interest	\$0.00
	Total Interest	\$3.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,045.40	\$5,043.95
RIDOTT CORP	\$970.43	\$970.14
Totals	\$6,015.83	\$6,014.09

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$28,048.46
08/08/2022	\$52,527.00
09/07/2022	\$7,809.00
10/07/2022	\$34,749.25
11/07/2022	\$1,435.39
12/07/2022	\$810.09
Totals: 6 Distributions	\$125,379.19
Interest Distribution Date	Amount
12/07/2022	\$3.61
Totals: 1 Distributions	\$3.61
Grand Totals: 7 Distributions	\$125,382.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,542.21	\$62,137.70	\$404.51	\$0.00	\$1.88	\$0.00
008 - Joint Bridge	\$13,486.60	\$13,399.54	\$87.06	\$0.00	\$0.37	\$0.00
009 - Permanent Road	\$45,323.45	\$45,030.91	\$292.54	\$0.00	\$1.25	\$0.00
200 - Revenue Recapture	\$175.79	\$174.67	\$1.12	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,851.14	\$3,826.28	\$24.86	\$0.00	\$0.11	\$0.00
Totals	\$125,379.19	\$124,569.10	\$810.09	\$0.00	\$3.61	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TR06 - ROCK RUN ROAD

Current Year Taxes Due

	Original Amount Due	\$225,308.84	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.84	
+/-	Road & Bridge Transfer	(\$12,977.65)	
+	Misc. Adjustments	\$24.86	
	Adjusted Amount Due	\$212,386.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.25	
+	Prior Year Misc. Adjustments	\$12.45	
	Total Amount Due	\$212,406.59	

Current Year Taxes Paid

	Real Estate	\$212,134.80
	Railroad	\$0.00
	Mobile Home	\$22.90
	Misc. Adjustments	\$24.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.25
	Prior Year Misc. Adjustments	\$12.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,202.26
	Hold Back	\$0.00
	County Trustee	\$196.39
	Forfeited Tax	\$7.94
	Total	\$212,406.59

Interest Distribution

	County Interest	\$6.11
	Township Interest	\$0.00
	Total Interest	\$6.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,988.89	\$12,977.65
Totals	\$12,988.89	\$12,977.65

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$64,927.09
08/08/2022	\$74,828.47
09/07/2022	\$20,590.40
10/07/2022	\$46,044.15
11/07/2022	\$3,299.58
12/07/2022	\$2,512.57
Totals: 6 Distributions	\$212,202.26
Interest Distribution Date	Amount
12/07/2022	\$6.11
Totals: 1 Distributions	\$6.11
Grand Totals: 7 Distributions	\$212,208.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$142,557.05	\$140,868.54	\$1,688.51	\$0.00	\$4.22	\$0.00
008 - Joint Bridge	\$4,213.12	\$4,163.27	\$49.85	\$0.00	\$0.11	\$0.00
009 - Permanent Road	\$47,074.30	\$46,517.31	\$556.99	\$0.00	\$1.28	\$0.00
200 - Revenue Recapture	\$49.08	\$48.50	\$0.58	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$11,025.49	\$10,895.03	\$130.46	\$0.00	\$0.30	\$0.00
247 - R&B Social Security	\$7,283.22	\$7,197.04	\$86.18	\$0.00	\$0.20	\$0.00
Totals	\$212,202.26	\$209,689.69	\$2,512.57	\$0.00	\$6.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.45	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.86	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.56	TRUSTEE AUCTION SALES by TBA
	Totals	4 entries	\$37.31	

Final Settlement Sheet Stephenson County TR07 - LANCASTER ROAD

Current Year Taxes Due

	Original Amount Due	\$193,275.30	
+	Supplements	\$63.88	
-	Cancellations	\$958.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.59	
+/-	Road & Bridge Transfer	(\$1,351.36)	
+	Misc. Adjustments	\$8.42	
	Adjusted Amount Due	\$191,083.93	
+	Prior Year Real Estate Tax	\$79.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.31	
	Total Amount Due	\$191,175.34	

Current Year Taxes Paid

	Real Estate	\$190,900.95
	Railroad	\$0.00
	Mobile Home	\$43.27
	Misc. Adjustments	\$8.42
	Prior Year Real Estate	\$79.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,044.05
	Hold Back	\$0.00
	County Trustee	\$125.77
	Forfeited Tax	\$5.52
	Total	\$191,175.34

Interest Distribution

	County Interest	\$5.50
	Township Interest	\$0.00
	Total Interest	\$5.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,352.30	\$1,351.36
Totals	\$1,352.30	\$1,351.36

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$46,906.06
08/08/2022	\$69,679.84
09/07/2022	\$17,488.30
10/07/2022	\$50,812.12
11/07/2022	\$2,594.52
12/07/2022	\$3,563.21
Totals: 6 Distributions	\$191,044.05
Interest Distribution Date	Amount
12/07/2022	\$5.50
Totals: 1 Distributions	\$5.50
Grand Totals: 7 Distributions	\$191,049.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$111,528.17	\$109,447.92	\$2,080.25	\$0.00	\$3.23	\$0.00
008 - Joint Bridge	\$12,591.13	\$12,356.31	\$234.82	\$0.00	\$0.36	\$0.00
009 - Permanent Road	\$45,889.97	\$45,034.13	\$855.84	\$0.00	\$1.31	\$0.00
010 - Equipment & Building	\$12,014.12	\$11,790.06	\$224.06	\$0.00	\$0.34	\$0.00
090 - Road Damage	\$9,020.66	\$8,852.42	\$168.24	\$0.00	\$0.26	\$0.00
Totals	\$191,044.05	\$187,480.84	\$3,563.21	\$0.00	\$5.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.31	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.42	TRUSTEE AUCTION SALES by TBA
	Totals	2 entries	\$20.73	

Final Settlement Sheet Stephenson County TR08 - HARLEM ROAD

Current Year Taxes Due

	Original Amount Due	\$276,955.05	
+	Supplements	\$0.00	
-	Cancellations	\$278.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$350.71	
+/-	Road & Bridge Transfer	(\$4,665.19)	
+	Misc. Adjustments	\$83.04	
	Adjusted Amount Due	\$272,445.53	
+	Prior Year Real Estate Tax	\$4,247.05	
+	Prior Year Mobile Home Tax	\$488.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$277,181.12	

Current Year Taxes Paid

	Real Estate	\$262,826.91
	Railroad	\$9,056.24
	Mobile Home	\$239.78
	Misc. Adjustments	\$83.04
	Prior Year Real Estate	\$4,247.05
	Prior Year Mobile Home	\$488.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,941.56
	Hold Back	\$0.00
	County Trustee	\$128.63
	Forfeited Tax	\$110.93
	Total	\$277,181.12

Interest Distribution

	County Interest	\$7.97
	Township Interest	\$0.00
	Total Interest	\$7.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,667.38	\$4,665.19
Totals	\$4,667.38	\$4,665.19

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$52,058.95
08/08/2022	\$120,203.10
09/07/2022	\$28,454.91
10/07/2022	\$64,721.88
11/07/2022	\$6,005.30
12/07/2022	\$5,497.42
Totals: 6 Distributions	\$276,941.56
Interest Distribution Date	Amount
12/07/2022	\$7.97
Totals: 1 Distributions	\$7.97
Grand Totals: 7 Distributions	\$276,949.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$156,803.61	\$153,687.00	\$3,116.61	\$0.00	\$4.57	\$0.00
008 - Joint Bridge	\$25,828.13	\$25,316.28	\$511.85	\$0.00	\$0.73	\$0.00
009 - Permanent Road	\$78,125.87	\$76,577.63	\$1,548.24	\$0.00	\$2.21	\$0.00
010 - Equipment & Building	\$15,760.41	\$15,448.08	\$312.33	\$0.00	\$0.45	\$0.00
200 - Revenue Recapture	\$423.54	\$415.15	\$8.39	\$0.00	\$0.01	\$0.00
Totals	\$276,941.56	\$271,444.14	\$5,497.42	\$0.00	\$7.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$83.04	TRUSTEE AUCTION SALES by TBA
Totals			1 entries	\$83.04

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

Current Year Taxes Due	
Original Amount Due	\$98,673.35
+ Supplements	\$0.00
- Cancellations	\$37.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,635.47
+ Prior Year Real Estate Tax	\$1,605.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,240.98

Current Year Taxes Paid	
Real Estate	\$95,202.18
Railroad	\$3,396.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,605.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,204.67
+ Hold Back	\$0.00
+ County Trustee	\$36.31
+ Forfeited Tax	\$0.00
Total	\$100,240.98

Interest Distribution

County Interest	\$2.88
Township Interest	\$0.00
Total Interest	\$2.88

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$17,759.27
08/08/2022	\$44,762.67
09/07/2022	\$5,583.22
10/07/2022	\$27,101.22
11/07/2022	\$4,309.66
12/07/2022	\$688.63
Totals: 6 Distributions	\$100,204.67
Interest Distribution Date	Amount
12/07/2022	\$2.88
Totals: 1 Distributions	\$2.88
Grand Totals: 7 Distributions	\$100,207.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,606.30	\$72,107.33	\$498.97	\$0.00	\$2.08	\$0.00
008 - Joint Bridge	\$4,778.96	\$4,746.12	\$32.84	\$0.00	\$0.14	\$0.00
009 - Permanent Road	\$19,035.18	\$18,904.37	\$130.81	\$0.00	\$0.55	\$0.00
010 - Equipment & Building	\$3,748.56	\$3,722.80	\$25.76	\$0.00	\$0.11	\$0.00
200 - Revenue Recapture	\$35.67	\$35.42	\$0.25	\$0.00	\$0.00	\$0.00
Totals	\$100,204.67	\$99,516.04	\$688.63	\$0.00	\$2.88	\$0.00

Final Settlement Sheet Stephenson County TR10 - KENT ROAD

Current Year Taxes Due

	Original Amount Due	\$179,371.00	
+	Supplements	\$0.00	
-	Cancellations	\$32.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.69	
+/-	Road & Bridge Transfer	(\$5,233.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$174,142.52	
+	Prior Year Real Estate Tax	\$131.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$75.50	
	Total Amount Due	\$174,349.92	

Current Year Taxes Paid

	Real Estate	\$173,807.15
	Railroad	\$278.26
	Mobile Home	\$24.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$131.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$75.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,316.86
+	Hold Back	\$0.00
+	County Trustee	\$17.56
+	Forfeited Tax	\$15.50
	Total	\$174,349.92

Interest Distribution

	County Interest	\$5.02
	Township Interest	\$0.00
	Total Interest	\$5.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$5,234.27	\$5,233.66
Totals	\$5,234.27	\$5,233.66

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$40,691.31
08/08/2022	\$71,673.77
09/07/2022	\$23,423.51
10/07/2022	\$37,597.14
11/07/2022	\$760.45
12/07/2022	\$170.68
Totals: 6 Distributions	\$174,316.86
Interest Distribution Date	Amount
12/07/2022	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 7 Distributions	\$174,321.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$130,309.74	\$130,182.00	\$127.74	\$0.00	\$3.79	\$0.00
008 - Joint Bridge	\$10,001.51	\$9,991.75	\$9.76	\$0.00	\$0.28	\$0.00
009 - Permanent Road	\$20,000.14	\$19,980.63	\$19.51	\$0.00	\$0.56	\$0.00
010 - Equipment & Building	\$10,001.51	\$9,991.75	\$9.76	\$0.00	\$0.28	\$0.00
235 - R&B Liability Insurance	\$3,001.54	\$2,998.60	\$2.94	\$0.00	\$0.08	\$0.00
247 - R&B Social Security	\$1,002.42	\$1,001.45	\$0.97	\$0.00	\$0.03	\$0.00
Totals	\$174,316.86	\$174,146.18	\$170.68	\$0.00	\$5.02	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TR11 - WEST POINT ROAD

Current Year Taxes Due

	Original Amount Due	\$333,214.21	+
+	Supplements	\$0.00	
-	Cancellations	\$202.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.84	
+/-	Road & Bridge Transfer	(\$65,965.85)	
+	Misc. Adjustments	\$334.76	
	Adjusted Amount Due	\$267,396.21	
+	Prior Year Real Estate Tax	\$2,507.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$269,904.13	

Current Year Taxes Paid

	Real Estate	\$261,409.91
	Railroad	\$5,383.50
	Mobile Home	\$11.20
	Misc. Adjustments	\$334.76
	Prior Year Real Estate	\$2,507.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,647.29
	Hold Back	\$0.00
	County Trustee	\$252.20
	Forfeited Tax	\$4.64
	Total	\$269,904.13

Interest Distribution

	County Interest	\$7.76
	Township Interest	\$0.00
	Total Interest	\$7.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$66,015.79	\$65,965.85
Totals	\$66,015.79	\$65,965.85

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$47,611.16
08/08/2022	\$118,648.65
09/07/2022	\$28,588.40
10/07/2022	\$69,547.54
11/07/2022	\$4,014.72
12/07/2022	\$1,236.82
Totals: 6 Distributions	\$269,647.29
Interest Distribution Date	Amount
12/07/2022	\$7.76
Totals: 1 Distributions	\$7.76
Grand Totals: 7 Distributions	\$269,655.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$164,429.90	\$163,675.71	\$754.19	\$0.00	\$5.33	\$0.00
008 - Joint Bridge	\$14,609.24	\$14,542.22	\$67.02	\$0.00	\$0.34	\$0.00
009 - Permanent Road	\$45,325.89	\$45,117.98	\$207.91	\$0.00	\$1.05	\$0.00
010 - Equipment & Building	\$17,631.10	\$17,550.24	\$80.86	\$0.00	\$0.41	\$0.00
090 - Road Damage	\$20,436.49	\$20,342.75	\$93.74	\$0.00	\$0.47	\$0.00
200 - Revenue Recapture	\$309.77	\$308.34	\$1.43	\$0.00	\$0.01	\$0.00
227 - R&B Audit	\$1,510.93	\$1,504.00	\$6.93	\$0.00	\$0.03	\$0.00
235 - R&B Liability Insurance	\$5,393.97	\$5,369.23	\$24.74	\$0.00	\$0.12	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$269,647.29	\$268,410.47	\$1,236.82	\$0.00	\$7.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$122.41	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.35	TRUSTEE AUCTION SALES by TBA
	Totals	2 entries	\$334.76	

Final Settlement Sheet Stephenson County TR12 - WADDAMS ROAD

Current Year Taxes Due

	Original Amount Due	\$159,194.22	
+	Supplements	\$0.00	
-	Cancellations	\$119.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$177.76	
	Adjusted Amount Due	\$159,252.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.94	
	Total Amount Due	\$159,256.96	

Current Year Taxes Paid

	Real Estate	\$158,898.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$177.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,080.81
+	Hold Back	\$0.00
+	County Trustee	\$176.15
+	Forfeited Tax	\$0.00
	Total	\$159,256.96

Interest Distribution

	County Interest	\$4.58
	Township Interest	\$0.00
	Total Interest	\$4.58

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$31,316.20
08/08/2022	\$68,656.22
09/07/2022	\$9,827.93
10/07/2022	\$45,483.15
11/07/2022	\$2,542.39
12/07/2022	\$1,254.92
Totals: 6 Distributions	\$159,080.81
Interest Distribution Date	Amount
12/07/2022	\$4.58
Totals: 1 Distributions	\$4.58
Grand Totals: 7 Distributions	\$159,085.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$93,070.38	\$92,336.16	\$734.22	\$0.00	\$2.68	\$0.00
008 - Joint Bridge	\$9,441.28	\$9,366.81	\$74.47	\$0.00	\$0.27	\$0.00
009 - Permanent Road	\$31,523.30	\$31,274.63	\$248.67	\$0.00	\$0.91	\$0.00
010 - Equipment & Building	\$18,271.55	\$18,127.42	\$144.13	\$0.00	\$0.53	\$0.00
200 - Revenue Recapture	\$101.81	\$101.01	\$0.80	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,672.49	\$6,619.86	\$52.63	\$0.00	\$0.19	\$0.00
Totals	\$159,080.81	\$157,825.89	\$1,254.92	\$0.00	\$4.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.94	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$177.76	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	Totals	2 entries	\$182.70	

Final Settlement Sheet Stephenson County TR13 - BUCKEYE ROAD

Current Year Taxes Due

	Original Amount Due	\$154,302.81	
+	Supplements	\$32.12	
-	Cancellations	\$59.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.65	
+/-	Road & Bridge Transfer	(\$7,287.82)	
+	Misc. Adjustments	\$126.57	
	Adjusted Amount Due	\$147,141.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,141.12	

Current Year Taxes Paid

	Real Estate	\$146,843.77
	Railroad	\$0.00
	Mobile Home	\$18.91
	Misc. Adjustments	\$126.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,989.25
	Hold Back	\$0.00
	County Trustee	\$144.13
	Forfeited Tax	\$7.74
	Total	\$147,141.12

Interest Distribution

	County Interest	\$4.23
	Township Interest	\$0.00
	Total Interest	\$4.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,294.64	\$7,287.82
Totals	\$7,294.64	\$7,287.82

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$27,732.33
08/08/2022	\$62,908.34
09/07/2022	\$13,634.99
10/07/2022	\$37,689.90
11/07/2022	\$2,823.85
12/07/2022	\$2,199.84
Totals: 6 Distributions	\$146,989.25
Interest Distribution Date	Amount
12/07/2022	\$4.23
Totals: 1 Distributions	\$4.23
Grand Totals: 7 Distributions	\$146,993.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,046.55	\$77,863.15	\$1,183.40	\$0.00	\$2.37	\$0.00
008 - Joint Bridge	\$12,363.92	\$12,178.95	\$184.97	\$0.00	\$0.34	\$0.00
009 - Permanent Road	\$44,459.57	\$43,794.45	\$665.12	\$0.00	\$1.22	\$0.00
010 - Equipment & Building	\$11,038.52	\$10,873.39	\$165.13	\$0.00	\$0.30	\$0.00
200 - Revenue Recapture	\$80.69	\$79.47	\$1.22	\$0.00	\$0.00	\$0.00
Totals	\$146,989.25	\$144,789.41	\$2,199.84	\$0.00	\$4.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$126.57	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			1 entries	\$126.57

Final Settlement Sheet Stephenson County TR14 - DAKOTA ROAD

Current Year Taxes Due

	Original Amount Due	\$72,587.65	
+	Supplements	\$0.00	
-	Cancellations	\$29.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.46	
+/-	Road & Bridge Transfer	(\$6,333.72)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,237.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.24	
	Total Amount Due	\$66,247.18	

Current Year Taxes Paid

	Real Estate	\$66,203.53
	Railroad	\$0.00
	Mobile Home	\$13.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,226.23
	Hold Back	\$0.00
	County Trustee	\$20.95
	Forfeited Tax	\$0.00
	Total	\$66,247.18

Interest Distribution

	County Interest	\$1.91
	Township Interest	\$0.00
	Total Interest	\$1.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,335.56	\$6,333.72
Totals	\$6,335.56	\$6,333.72

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$15,369.51
08/08/2022	\$25,153.15
09/07/2022	\$7,701.91
10/07/2022	\$16,263.31
11/07/2022	\$1,260.14
12/07/2022	\$478.21
Totals: 6 Distributions	\$66,226.23
Interest Distribution Date	Amount
12/07/2022	\$1.91
Totals: 1 Distributions	\$1.91
Grand Totals: 7 Distributions	\$66,228.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,601.75	\$36,336.94	\$264.81	\$0.00	\$1.13	\$0.00
008 - Joint Bridge	\$283.86	\$281.80	\$2.06	\$0.00	\$0.01	\$0.00
009 - Permanent Road	\$22,933.51	\$22,768.32	\$165.19	\$0.00	\$0.60	\$0.00
010 - Equipment & Building	\$6,395.29	\$6,349.21	\$46.08	\$0.00	\$0.17	\$0.00
200 - Revenue Recapture	\$11.82	\$11.75	\$0.07	\$0.00	\$0.00	\$0.00
Totals	\$66,226.23	\$65,748.02	\$478.21	\$0.00	\$1.91	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TR15 - ROCK GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,090.81	+	Real Estate	\$146,963.98
+	Supplements	\$6.36	+	Railroad	\$0.00
-	Cancellations	\$31.79	+	Mobile Home	\$7.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81.12
+	Mobile Home	\$7.98	+	Prior Year Real Estate	(\$37.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$81.12	+	Prior Year Misc. Adjustments	\$11.52
	Adjusted Amount Due	\$147,154.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.99)		Total Collected	\$147,026.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.52	+	County Trustee	\$101.40
	Total Amount Due	\$147,128.01	+	Forfeited Tax	\$0.00
				Total	\$147,128.01

Interest Distribution

County Interest	\$4.23
Township Interest	\$0.00
Total Interest	\$4.23

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$38,233.11
08/08/2022	\$52,851.95
09/07/2022	\$20,533.16
10/07/2022	\$31,914.25
11/07/2022	\$1,669.03
12/07/2022	\$1,825.11
Totals: 6 Distributions	\$147,026.61
Interest Distribution Date	Amount
12/07/2022	\$4.23
Totals: 1 Distributions	\$4.23
Grand Totals: 7 Distributions	\$147,030.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,947.79	\$80,930.53	\$1,017.26	\$0.00	\$2.36	\$0.00
008 - Joint Bridge	\$4,098.07	\$4,047.20	\$50.87	\$0.00	\$0.12	\$0.00
009 - Permanent Road	\$38,982.64	\$38,498.73	\$483.91	\$0.00	\$1.12	\$0.00
010 - Equipment & Building	\$21,591.15	\$21,323.13	\$268.02	\$0.00	\$0.62	\$0.00
200 - Revenue Recapture	\$406.96	\$401.91	\$5.05	\$0.00	\$0.01	\$0.00
Totals	\$147,026.61	\$145,201.50	\$1,825.11	\$0.00	\$4.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.49	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.12	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 4 entries			\$92.64	

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

Current Year Taxes Due

	Original Amount Due	\$110,303.66	
+	Supplements	\$0.00	
-	Cancellations	\$27.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.83	
+/-	Road & Bridge Transfer	(\$10,824.67)	
+	Misc. Adjustments	\$128.59	
	Adjusted Amount Due	\$99,603.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,603.24	

Current Year Taxes Paid

	Real Estate	\$99,391.65
	Railroad	\$0.00
	Mobile Home	\$22.83
	Misc. Adjustments	\$128.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,543.07
+	Hold Back	\$0.00
+	County Trustee	\$60.17
+	Forfeited Tax	\$0.00
	Total	\$99,603.24

Interest Distribution

	County Interest	\$2.87
	Township Interest	\$0.00
	Total Interest	\$2.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,830.59	\$10,824.67
Totals	\$10,830.59	\$10,824.67

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$22,850.94
08/08/2022	\$38,370.10
09/07/2022	\$9,299.01
10/07/2022	\$22,582.85
11/07/2022	\$4,385.67
12/07/2022	\$2,054.50
Totals: 6 Distributions	\$99,543.07
Interest Distribution Date	Amount
12/07/2022	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 7 Distributions	\$99,545.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,836.68	\$44,889.48	\$947.20	\$0.00	\$1.48	\$0.00
008 - Joint Bridge	\$8,596.99	\$8,419.73	\$177.26	\$0.00	\$0.22	\$0.00
009 - Permanent Road	\$28,696.83	\$28,105.17	\$591.66	\$0.00	\$0.75	\$0.00
010 - Equipment & Building	\$16,327.47	\$15,990.85	\$336.62	\$0.00	\$0.42	\$0.00
200 - Revenue Recapture	\$85.10	\$83.34	\$1.76	\$0.00	\$0.00	\$0.00
Totals	\$99,543.07	\$97,488.57	\$2,054.50	\$0.00	\$2.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$128.59	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	Totals	1 entries	\$128.59	

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

Current Year Taxes Due

	Original Amount Due	\$105,779.54	
+	Supplements	\$0.00	
-	Cancellations	\$57.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.93	
+/-	Road & Bridge Transfer	(\$4,264.26)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,463.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,463.51	

Current Year Taxes Paid

	Real Estate	\$101,441.51
+	Railroad	\$0.00
+	Mobile Home	\$5.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,447.44
+	Hold Back	\$0.00
+	County Trustee	\$16.07
+	Forfeited Tax	\$0.00
	Total	\$101,463.51

Interest Distribution

	County Interest	\$2.92
	Township Interest	\$0.00
	Total Interest	\$2.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,264.87	\$4,264.26
Totals	\$4,264.87	\$4,264.26

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$17,030.62
08/08/2022	\$43,479.61
09/07/2022	\$14,694.82
10/07/2022	\$24,157.63
11/07/2022	\$1,475.88
12/07/2022	\$608.88
Totals: 6 Distributions	\$101,447.44
Interest Distribution Date	Amount
12/07/2022	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 7 Distributions	\$101,450.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,579.47	\$62,203.77	\$375.70	\$0.00	\$1.85	\$0.00
008 - Joint Bridge	\$6,996.95	\$6,954.97	\$41.98	\$0.00	\$0.19	\$0.00
009 - Permanent Road	\$18,989.63	\$18,875.70	\$113.93	\$0.00	\$0.52	\$0.00
010 - Equipment & Building	\$9,993.56	\$9,933.62	\$59.94	\$0.00	\$0.28	\$0.00
200 - Revenue Recapture	\$88.69	\$88.16	\$0.53	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,799.14	\$2,782.34	\$16.80	\$0.00	\$0.08	\$0.00
Totals	\$101,447.44	\$100,838.56	\$608.88	\$0.00	\$2.92	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$51,898.46	
+	Supplements	\$38.19	
-	Cancellations	\$70.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,875.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,875.43	

Current Year Taxes Paid

	Real Estate	\$51,866.65
	Railroad	\$0.00
	Mobile Home	\$8.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,875.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,875.43

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	Total Interest	\$1.49

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$8,790.94
08/08/2022	\$20,918.12
09/07/2022	\$4,472.30
10/07/2022	\$16,902.66
11/07/2022	\$634.22
12/07/2022	\$157.19
Totals: 6 Distributions	\$51,875.43
Interest Distribution Date	Amount
12/07/2022	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 7 Distributions	\$51,876.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,676.91	\$49,526.37	\$150.54	\$0.00	\$1.43	\$0.00
027 - Audit	\$382.31	\$381.16	\$1.15	\$0.00	\$0.01	\$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	\$1,054.84	\$1,051.64	\$3.20	\$0.00	\$0.03	\$0.00
200 - Revenue Recapture	\$761.37	\$759.07	\$2.30	\$0.00	\$0.02	\$0.00
Totals	\$51,875.43	\$51,718.24	\$157.19	\$0.00	\$1.49	\$0.00

Final Settlement Sheet Stephenson County TT02 - LORAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$104,299.27	
+	Supplements	\$0.00	
-	Cancellations	\$27.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.17	
	Adjusted Amount Due	\$104,280.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.12	
	Total Amount Due	\$104,282.04	

Current Year Taxes Paid

	Real Estate	\$104,267.43
	Railroad	\$0.00
	Mobile Home	\$8.07
	Misc. Adjustments	\$1.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,277.79
+	Hold Back	\$0.00
+	County Trustee	\$4.25
+	Forfeited Tax	\$0.00
	Total	\$104,282.04

Interest Distribution

	County Interest	\$3.00
	Township Interest	\$0.00
	Total Interest	\$3.00

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$16,680.05
08/08/2022	\$43,325.29
09/07/2022	\$9,141.71
10/07/2022	\$33,075.25
11/07/2022	\$935.07
12/07/2022	\$1,120.42
Totals: 6 Distributions	\$104,277.79
Interest Distribution Date	Amount
12/07/2022	\$3.00
Totals: 1 Distributions	\$3.00
Grand Totals: 7 Distributions	\$104,280.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$82,810.13	\$81,920.36	\$889.77	\$0.00	\$2.38	\$0.00
005 - I.M.R.F.	\$7,261.49	\$7,183.46	\$78.03	\$0.00	\$0.21	\$0.00
027 - Audit	\$1,968.34	\$1,947.20	\$21.14	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$4,841.82	\$4,789.81	\$52.01	\$0.00	\$0.14	\$0.00
047 - Social Security	\$4,359.03	\$4,312.18	\$46.85	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$2,905.07	\$2,873.86	\$31.21	\$0.00	\$0.08	\$0.00
200 - Revenue Recapture	\$131.91	\$130.50	\$1.41	\$0.00	\$0.00	\$0.00
Totals	\$104,277.79	\$103,157.37	\$1,120.42	\$0.00	\$3.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	Totals	2 entries	\$2.29	

Final Settlement Sheet Stephenson County TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,542.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,544.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.41	
	Total Amount Due	\$75,561.25	

Current Year Taxes Paid

	Real Estate	\$75,534.11
	Railroad	\$0.00
	Mobile Home	\$1.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,551.66
	Hold Back	\$0.00
	County Trustee	\$8.30
	Forfeited Tax	\$1.29
	Total	\$75,561.25

Interest Distribution

	County Interest	\$2.17
	Township Interest	\$0.00
	Total Interest	\$2.17

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$14,284.56
08/08/2022	\$31,978.60
09/07/2022	\$6,238.12
10/07/2022	\$21,957.78
11/07/2022	\$475.64
12/07/2022	\$616.96
Totals: 6 Distributions	\$75,551.66
Interest Distribution Date	Amount
12/07/2022	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 7 Distributions	\$75,553.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,439.76	\$72,840.06	\$599.70	\$0.00	\$2.11	\$0.00
054 - General Assistance	\$2,097.85	\$2,080.71	\$17.14	\$0.00	\$0.06	\$0.00
200 - Revenue Recapture	\$14.05	\$13.93	\$0.12	\$0.00	\$0.00	\$0.00
Totals	\$75,551.66	\$74,934.70	\$616.96	\$0.00	\$2.17	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TT04 - SILVER CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$61,134.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,194.11	
+	Prior Year Real Estate Tax	\$454.99	
+	Prior Year Mobile Home Tax	\$5.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,654.13	

Current Year Taxes Paid

	Real Estate	\$60,132.80
	Railroad	\$981.30
	Mobile Home	\$31.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$454.99
	Prior Year Mobile Home	\$5.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,605.46
	Hold Back	\$0.00
	County Trustee	\$20.65
	Forfeited Tax	\$28.02
	Total	\$61,654.13

Interest Distribution

	County Interest	\$1.77
	Township Interest	\$0.00
	Total Interest	\$1.77

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$16,003.54
08/08/2022	\$21,609.83
09/07/2022	\$7,511.60
10/07/2022	\$14,032.18
11/07/2022	\$993.94
12/07/2022	\$1,454.37
Totals: 6 Distributions	\$61,605.46
Interest Distribution Date	Amount
12/07/2022	\$1.77
Totals: 1 Distributions	\$1.77
Grand Totals: 7 Distributions	\$61,607.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$61,470.61	\$60,019.43	\$1,451.18	\$0.00	\$1.77	\$0.00
054 - General Assistance	\$52.11	\$50.88	\$1.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$82.74	\$80.78	\$1.96	\$0.00	\$0.00	\$0.00
Totals	\$61,605.46	\$60,151.09	\$1,454.37	\$0.00	\$1.77	\$0.00

Final Settlement Sheet Stephenson County TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$120,667.13	
+	Supplements	\$0.00	
-	Cancellations	\$38.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,650.27	
+	Prior Year Real Estate Tax	\$893.43	
+	Prior Year Mobile Home Tax	\$11.11	
+	Prior Year Misc. Adjustments	\$4.70	
	Total Amount Due	\$121,559.51	

Current Year Taxes Paid

	Real Estate	\$118,543.66
	Railroad	\$2,051.76
	Mobile Home	\$18.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$893.43
	Prior Year Mobile Home	\$11.11
	Prior Year Misc. Adjustments	\$4.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,523.29
	Hold Back	\$0.00
	County Trustee	\$33.53
	Forfeited Tax	\$2.69
	Total	\$121,559.51

Interest Distribution

	County Interest	\$3.50
	Township Interest	\$0.00
	Total Interest	\$3.50

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$27,212.99
08/08/2022	\$50,843.13
09/07/2022	\$7,576.51
10/07/2022	\$33,713.95
11/07/2022	\$1,392.60
12/07/2022	\$784.11
Totals: 6 Distributions	\$121,523.29
Interest Distribution Date	Amount
12/07/2022	\$3.50
Totals: 1 Distributions	\$3.50
Grand Totals: 7 Distributions	\$121,526.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$102,874.50	\$102,210.67	\$663.83	\$0.00	\$2.96	\$0.00
027 - Audit	\$1,294.95	\$1,286.60	\$8.35	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$13,400.24	\$13,313.78	\$86.46	\$0.00	\$0.39	\$0.00
047 - Social Security	\$1,944.37	\$1,931.82	\$12.55	\$0.00	\$0.06	\$0.00
054 - General Assistance	\$1,852.61	\$1,840.67	\$11.94	\$0.00	\$0.05	\$0.00
200 - Revenue Recapture	\$156.62	\$155.64	\$0.98	\$0.00	\$0.00	\$0.00
Totals	\$121,523.29	\$120,739.18	\$784.11	\$0.00	\$3.50	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$109,788.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.11
Adjusted Amount Due	\$109,815.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.53
+ Prior Year Misc. Adjustments	\$6.07
Total Amount Due	\$109,825.51

Current Year Taxes Paid	
Real Estate	\$109,693.09
Railroad	\$0.00
Mobile Home	\$11.16
Misc. Adjustments	\$12.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.53
Prior Year Misc. Adjustments	\$6.07
- Abatements/Refunds	\$0.00
Total Collected	\$109,725.96
+ Hold Back	\$0.00
+ County Trustee	\$95.68
+ Forfeited Tax	\$3.87
Total	\$109,825.51

Interest Distribution

County Interest	\$3.16
Township Interest	\$0.00
Total Interest	\$3.16

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$33,573.00
08/08/2022	\$38,692.57
09/07/2022	\$10,646.98
10/07/2022	\$23,808.95
11/07/2022	\$1,706.15
12/07/2022	\$1,298.31
Totals: 6 Distributions	\$109,725.96
Interest Distribution Date	Amount
12/07/2022	\$3.16
Totals: 1 Distributions	\$3.16
Grand Totals: 7 Distributions	\$109,729.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$95,017.00	\$93,892.72	\$1,124.28	\$0.00	\$2.73	\$0.00
017 - Cemetery	\$3,698.09	\$3,654.34	\$43.75	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$6,513.33	\$6,436.26	\$77.07	\$0.00	\$0.19	\$0.00
047 - Social Security	\$4,472.97	\$4,420.05	\$52.92	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$24.57	\$24.28	\$0.29	\$0.00	\$0.00	\$0.00
Totals	\$109,725.96	\$108,427.65	\$1,298.31	\$0.00	\$3.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.07	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.07	TRUSTEE AUCTION SALES by TBA
Totals	4 entries		\$18.18	

Final Settlement Sheet Stephenson County TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$118,517.04
+ Supplements	\$39.16
- Cancellations	\$588.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.16
Adjusted Amount Due	\$118,001.92
+ Prior Year Real Estate Tax	\$52.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.55
Total Amount Due	\$118,061.69

Current Year Taxes Paid	
Real Estate	\$117,889.71
Railroad	\$0.00
Mobile Home	\$26.54
Misc. Adjustments	\$5.16
Prior Year Real Estate	\$52.22
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7.55
- Abatements/Refunds	\$0.00
Total Collected	\$117,981.18
+ Hold Back	\$0.00
+ County Trustee	\$77.13
+ Forfeited Tax	\$3.38
Total	\$118,061.69

Interest Distribution

County Interest	\$3.40
Township Interest	\$0.00
Total Interest	\$3.40

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$28,970.12
08/08/2022	\$43,030.30
09/07/2022	\$10,799.69
10/07/2022	\$31,378.60
11/07/2022	\$1,602.23
12/07/2022	\$2,200.24
Totals: 6 Distributions	\$117,981.18
Interest Distribution Date	Amount
12/07/2022	\$3.40
Totals: 1 Distributions	\$3.40
Grand Totals: 7 Distributions	\$117,984.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$85,746.03	\$84,146.93	\$1,599.10	\$0.00	\$2.48	\$0.00
027 - Audit	\$1,478.29	\$1,450.73	\$27.56	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$14,569.85	\$14,298.14	\$271.71	\$0.00	\$0.42	\$0.00
047 - Social Security	\$4,286.72	\$4,206.79	\$79.93	\$0.00	\$0.12	\$0.00
054 - General Assistance	\$11,900.29	\$11,678.35	\$221.94	\$0.00	\$0.34	\$0.00
Totals	\$117,981.18	\$115,780.94	\$2,200.24	\$0.00	\$3.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE AUCTION SALES by TBA
Totals 2 entries			\$12.71	

Final Settlement Sheet Stephenson County TT08 - HARLEM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,565.71	
+	Supplements	\$0.00	
-	Cancellations	\$98.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$124.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.55	
	Adjusted Amount Due	\$98,621.10	
+	Prior Year Real Estate Tax	\$1,511.46	
+	Prior Year Mobile Home Tax	\$173.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,306.11	

Current Year Taxes Paid

	Real Estate	\$95,197.94
	Railroad	\$3,223.04
	Mobile Home	\$85.34
	Misc. Adjustments	\$29.55
	Prior Year Real Estate	\$1,511.46
	Prior Year Mobile Home	\$173.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,220.88
	Hold Back	\$0.00
	County Trustee	\$45.76
	Forfeited Tax	\$39.47
	Total	\$100,306.11

Interest Distribution

	County Interest	\$2.88
	Township Interest	\$0.00
	Total Interest	\$2.88

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$18,850.62
08/08/2022	\$43,470.27
09/07/2022	\$10,303.61
10/07/2022	\$23,435.99
11/07/2022	\$2,174.56
12/07/2022	\$1,985.83
Totals: 6 Distributions	\$100,220.88
Interest Distribution Date	Amount
12/07/2022	\$2.88
Totals: 1 Distributions	\$2.88
Grand Totals: 7 Distributions	\$100,223.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$100,068.07	\$98,085.24	\$1,982.83	\$0.00	\$2.88	\$0.00
200 - Revenue Recapture	\$152.81	\$149.81	\$3.00	\$0.00	\$0.00	\$0.00
Totals	\$100,220.88	\$98,235.05	\$1,985.83	\$0.00	\$2.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$29.55	TRUSTEE AUCTION SALES by TBA
Totals			1 entries	\$29.55

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

Current Year Taxes Due

	Original Amount Due	\$75,827.47	
+	Supplements	\$0.00	
-	Cancellations	\$29.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,798.36	
+	Prior Year Real Estate Tax	\$1,233.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,032.14	

Current Year Taxes Paid

	Real Estate	\$73,159.98
	Railroad	\$2,610.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,233.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,004.24
+	Hold Back	\$0.00
+	County Trustee	\$27.90
+	Forfeited Tax	\$0.00
	Total	\$77,032.14

Interest Distribution

	County Interest	\$2.22
	Township Interest	\$0.00
	Total Interest	\$2.22

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,647.48
08/08/2022	\$34,398.73
09/07/2022	\$4,290.52
10/07/2022	\$20,826.46
11/07/2022	\$3,311.86
12/07/2022	\$529.19
Totals: 6 Distributions	\$77,004.24
Interest Distribution Date	Amount
12/07/2022	\$2.22
Totals: 1 Distributions	\$2.22
Grand Totals: 7 Distributions	\$77,006.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$52,219.26	\$51,860.39	\$358.87	\$0.00	\$1.51	\$0.00
017 - Cemetery	\$6,005.11	\$5,963.84	\$41.27	\$0.00	\$0.17	\$0.00
027 - Audit	\$558.20	\$554.36	\$3.84	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$6,696.91	\$6,650.89	\$46.02	\$0.00	\$0.19	\$0.00
047 - Social Security	\$10,330.35	\$10,259.36	\$70.99	\$0.00	\$0.30	\$0.00
054 - General Assistance	\$1,166.61	\$1,158.59	\$8.02	\$0.00	\$0.03	\$0.00
200 - Revenue Recapture	\$27.80	\$27.62	\$0.18	\$0.00	\$0.00	\$0.00
Totals	\$77,004.24	\$76,475.05	\$529.19	\$0.00	\$2.22	\$0.00

Final Settlement Sheet Stephenson County TT10 - KENT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$105,862.60	
+	Supplements	\$0.00	
-	Cancellations	\$19.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,865.67	
+	Prior Year Real Estate Tax	\$77.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$44.56	
	Total Amount Due	\$105,988.08	

Current Year Taxes Paid

	Real Estate	\$105,667.26
	Railroad	\$164.62
	Mobile Home	\$14.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$77.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$44.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,968.51
	Hold Back	\$0.00
	County Trustee	\$10.39
	Forfeited Tax	\$9.18
	Total	\$105,988.08

Interest Distribution

	County Interest	\$3.05
	Township Interest	\$0.00
	Total Interest	\$3.05

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$24,795.48
08/08/2022	\$43,422.72
09/07/2022	\$14,273.27
10/07/2022	\$22,910.08
11/07/2022	\$463.38
12/07/2022	\$103.58
Totals: 6 Distributions	\$105,968.51
Interest Distribution Date	Amount
12/07/2022	\$3.05
Totals: 1 Distributions	\$3.05
Grand Totals: 7 Distributions	\$105,971.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$98,860.90	\$98,764.26	\$96.64	\$0.00	\$2.84	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,002.86	\$3,998.94	\$3.92	\$0.00	\$0.12	\$0.00
047 - Social Security	\$3,002.82	\$2,999.89	\$2.93	\$0.00	\$0.09	\$0.00
054 - General Assistance	\$101.93	\$101.84	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$105,968.51	\$105,864.93	\$103.58	\$0.00	\$3.05	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TT11 - WEST POINT TWP

Current Year Taxes Due

	Original Amount Due	\$173,963.77	
+	Supplements	\$0.00	
-	Cancellations	\$105.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$174.77	
	Adjusted Amount Due	\$174,040.95	
+	Prior Year Real Estate Tax	\$1,283.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,324.73	

Current Year Taxes Paid

	Real Estate	\$170,915.65
	Railroad	\$2,810.60
	Mobile Home	\$5.85
	Misc. Adjustments	\$174.77
	Prior Year Real Estate	\$1,283.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,190.65
	Hold Back	\$0.00
	County Trustee	\$131.66
	Forfeited Tax	\$2.42
	Total	\$175,324.73

Interest Distribution

	County Interest	\$5.04
	Township Interest	\$0.00
	Total Interest	\$5.04

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$30,992.88
08/08/2022	\$76,898.10
09/07/2022	\$18,609.86
10/07/2022	\$45,272.71
11/07/2022	\$2,613.45
12/07/2022	\$803.65
Totals: 6 Distributions	\$175,190.65
Interest Distribution Date	Amount
12/07/2022	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 7 Distributions	\$175,195.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$154,800.55	\$154,090.45	\$710.10	\$0.00	\$4.46	\$0.00
027 - Audit	\$3,095.97	\$3,081.78	\$14.19	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$5,541.81	\$5,516.38	\$25.43	\$0.00	\$0.16	\$0.00
047 - Social Security	\$8,061.93	\$8,024.95	\$36.98	\$0.00	\$0.23	\$0.00
054 - General Assistance	\$3,529.39	\$3,513.18	\$16.21	\$0.00	\$0.10	\$0.00
200 - Revenue Recapture	\$161.00	\$160.26	\$0.74	\$0.00	\$0.00	\$0.00
Totals	\$175,190.65	\$174,387.00	\$803.65	\$0.00	\$5.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$63.91	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.86	TRUSTEE AUCTION SALES by TBA
	Totals	2 entries	\$174.77	

Final Settlement Sheet Stephenson County TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,890.32
+ Supplements	\$0.00
- Cancellations	\$74.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$110.43
Adjusted Amount Due	\$98,926.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.07
Total Amount Due	\$98,929.30

Current Year Taxes Paid	
Real Estate	\$98,706.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$110.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.07
- Abatements/Refunds	\$0.00
Total Collected	\$98,819.87
+ Hold Back	\$0.00
+ County Trustee	\$109.43
+ Forfeited Tax	\$0.00
Total	\$98,929.30

Interest Distribution

County Interest	\$2.84
Township Interest	\$0.00
Total Interest	\$2.84

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$19,453.31
08/08/2022	\$42,648.86
09/07/2022	\$6,105.02
10/07/2022	\$28,253.84
11/07/2022	\$1,579.31
12/07/2022	\$779.53
Totals: 6 Distributions	\$98,819.87
Interest Distribution Date	Amount
12/07/2022	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 7 Distributions	\$98,822.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$80,783.64	\$80,146.39	\$637.25	\$0.00	\$2.32	\$0.00
027 - Audit	\$205.85	\$204.22	\$1.63	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$5,694.50	\$5,649.58	\$44.92	\$0.00	\$0.16	\$0.00
047 - Social Security	\$4,383.36	\$4,348.78	\$34.58	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$7,688.88	\$7,628.22	\$60.66	\$0.00	\$0.22	\$0.00
200 - Revenue Recapture	\$63.64	\$63.15	\$0.49	\$0.00	\$0.00	\$0.00
Totals	\$98,819.87	\$98,040.34	\$779.53	\$0.00	\$2.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.07	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 2 entries			\$113.50	

Final Settlement Sheet Stephenson County TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$91,322.83	
+	Supplements	\$19.01	
-	Cancellations	\$35.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.91	
	Adjusted Amount Due	\$91,397.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,397.48	

Current Year Taxes Paid

	Real Estate	\$91,221.49
	Railroad	\$0.00
	Mobile Home	\$11.18
	Misc. Adjustments	\$74.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,307.58
	Hold Back	\$0.00
	County Trustee	\$85.31
	Forfeited Tax	\$4.59
	Total	\$91,397.48

Interest Distribution

	County Interest	\$2.63
	Township Interest	\$0.00
	Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$17,227.05
08/08/2022	\$39,078.15
09/07/2022	\$8,469.87
10/07/2022	\$23,412.44
11/07/2022	\$1,754.14
12/07/2022	\$1,365.93
Totals: 6 Distributions	\$91,307.58
Interest Distribution Date	Amount
12/07/2022	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 7 Distributions	\$91,310.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$89,996.59	\$88,650.26	\$1,346.33	\$0.00	\$2.59	\$0.00
054 - General Assistance	\$1,262.05	\$1,243.18	\$18.87	\$0.00	\$0.04	\$0.00
200 - Revenue Recapture	\$48.94	\$48.21	\$0.73	\$0.00	\$0.00	\$0.00
Totals	\$91,307.58	\$89,941.65	\$1,365.93	\$0.00	\$2.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$74.91	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	Totals	1 entries	\$74.91	

Final Settlement Sheet Stephenson County TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$64,453.68
+ Supplements	\$0.00
- Cancellations	\$26.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,439.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.21
Total Amount Due	\$64,447.69

Current Year Taxes Paid	
Real Estate	\$64,408.92
Railroad	\$0.00
Mobile Home	\$11.95
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8.21
- Abatements/Refunds	\$0.00
Total Collected	\$64,429.08
+ Hold Back	\$0.00
+ County Trustee	\$18.61
+ Forfeited Tax	\$0.00
Total	\$64,447.69

Interest Distribution

County Interest	\$1.85
Township Interest	\$0.00
Total Interest	\$1.85

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$14,952.69
08/08/2022	\$24,470.92
09/07/2022	\$7,493.15
10/07/2022	\$15,822.24
11/07/2022	\$1,225.98
12/07/2022	\$464.10
Totals: 6 Distributions	\$64,429.08
Interest Distribution Date	Amount
12/07/2022	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 7 Distributions	\$64,430.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$48,841.43	\$48,489.60	\$351.83	\$0.00	\$1.40	\$0.00
035 - Liability Insurance	\$4,754.35	\$4,720.11	\$34.24	\$0.00	\$0.14	\$0.00
047 - Social Security	\$8,441.31	\$8,380.50	\$60.81	\$0.00	\$0.24	\$0.00
054 - General Assistance	\$2,381.62	\$2,364.46	\$17.16	\$0.00	\$0.07	\$0.00
200 - Revenue Recapture	\$10.37	\$10.31	\$0.06	\$0.00	\$0.00	\$0.00
Totals	\$64,429.08	\$63,964.98	\$464.10	\$0.00	\$1.85	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TT15 - ROCK GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$111,959.41	
+	Supplements	\$4.84	
-	Cancellations	\$24.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.75	
	Adjusted Amount Due	\$112,007.88	
+	Prior Year Real Estate Tax	(\$28.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.71	
	Total Amount Due	\$111,988.39	

Current Year Taxes Paid

	Real Estate	\$111,862.90
	Railroad	\$0.00
	Mobile Home	\$6.08
	Misc. Adjustments	\$61.75
	Prior Year Real Estate	(\$28.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,911.24
	Hold Back	\$0.00
	County Trustee	\$77.15
	Forfeited Tax	\$0.00
	Total	\$111,988.39

Interest Distribution

	County Interest	\$3.22
	Township Interest	\$0.00
	Total Interest	\$3.22

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$29,102.02
08/08/2022	\$40,228.69
09/07/2022	\$15,628.83
10/07/2022	\$24,292.14
11/07/2022	\$1,270.39
12/07/2022	\$1,389.17
Totals: 6 Distributions	\$111,911.24
Interest Distribution Date	Amount
12/07/2022	\$3.22
Totals: 1 Distributions	\$3.22
Grand Totals: 7 Distributions	\$111,914.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$111,605.95	\$110,220.57	\$1,385.38	\$0.00	\$3.21	\$0.00
200 - Revenue Recapture	\$305.29	\$301.50	\$3.79	\$0.00	\$0.01	\$0.00
Totals	\$111,911.24	\$110,522.07	\$1,389.17	\$0.00	\$3.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.88	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.75	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	Totals	4 entries	\$70.46	

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

Current Year Taxes Due	
Original Amount Due	\$97,451.53
+ Supplements	\$0.00
- Cancellations	\$24.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$113.60
Adjusted Amount Due	\$97,561.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,561.29

Current Year Taxes Paid	
Real Estate	\$97,374.36
Railroad	\$0.00
Mobile Home	\$20.17
Misc. Adjustments	\$113.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,508.13
+ Hold Back	\$0.00
+ County Trustee	\$53.16
+ Forfeited Tax	\$0.00
Total	\$97,561.29

Interest Distribution

County Interest	\$2.81
Township Interest	\$0.00
Total Interest	\$2.81

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$22,384.35
08/08/2022	\$37,586.42
09/07/2022	\$9,109.01
10/07/2022	\$22,121.88
11/07/2022	\$4,296.12
12/07/2022	\$2,010.35
Totals: 6 Distributions	\$97,508.13
Interest Distribution Date	Amount
12/07/2022	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 7 Distributions	\$97,510.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$71,786.66	\$70,306.62	\$1,480.04	\$0.00	\$2.08	\$0.00
027 - Audit	\$389.54	\$381.52	\$8.02	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$10,837.93	\$10,614.47	\$223.46	\$0.00	\$0.31	\$0.00
047 - Social Security	\$6,676.09	\$6,538.44	\$137.65	\$0.00	\$0.19	\$0.00
054 - General Assistance	\$7,741.75	\$7,582.14	\$159.61	\$0.00	\$0.22	\$0.00
200 - Revenue Recapture	\$76.16	\$74.59	\$1.57	\$0.00	\$0.00	\$0.00
Totals	\$97,508.13	\$95,497.78	\$2,010.35	\$0.00	\$2.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$113.60	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	1 entries		\$113.60	

Final Settlement Sheet Stephenson County TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,560.83
+ Supplements	\$0.00
- Cancellations	\$43.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,521.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,521.39

Current Year Taxes Paid	
Real Estate	\$80,504.64
Railroad	\$0.00
Mobile Home	\$4.51
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,509.15
+ Hold Back	\$0.00
+ County Trustee	\$12.24
+ Forfeited Tax	\$0.00
Total	\$80,521.39

Interest Distribution

County Interest	\$2.32
Township Interest	\$0.00
Total Interest	\$2.32

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,515.54
08/08/2022	\$34,506.03
09/07/2022	\$11,661.67
10/07/2022	\$19,171.60
11/07/2022	\$1,171.27
12/07/2022	\$483.04
Totals: 6 Distributions	\$80,509.15
Interest Distribution Date	Amount
12/07/2022	\$2.32
Totals: 1 Distributions	\$2.32
Grand Totals: 7 Distributions	\$80,511.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,453.72	\$73,013.01	\$440.71	\$0.00	\$2.12	\$0.00
027 - Audit	\$1,007.66	\$1,001.61	\$6.05	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$2,099.92	\$2,087.32	\$12.60	\$0.00	\$0.06	\$0.00
047 - Social Security	\$2,879.81	\$2,862.54	\$17.27	\$0.00	\$0.08	\$0.00
054 - General Assistance	\$999.53	\$993.53	\$6.00	\$0.00	\$0.03	\$0.00
200 - Revenue Recapture	\$68.51	\$68.10	\$0.41	\$0.00	\$0.00	\$0.00
Totals	\$80,509.15	\$80,026.11	\$483.04	\$0.00	\$2.32	\$0.00

Final Settlement Sheet Stephenson County TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,008,219.03
+ Supplements	\$141.19
- Cancellations	\$1,377.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,475.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,645.44
Adjusted Amount Due	\$1,015,103.13
+ Prior Year Real Estate Tax	\$1,898.60
+ Prior Year Mobile Home Tax	\$674.56
+ Prior Year Misc. Adjustments	\$5,177.02
Total Amount Due	\$1,022,853.31

Current Year Taxes Paid	
Real Estate	\$997,870.78
Railroad	\$3,965.72
Mobile Home	\$1,187.96
Misc. Adjustments	\$6,645.44
Prior Year Real Estate	\$1,898.60
Prior Year Mobile Home	\$674.56
Prior Year Misc. Adjustments	\$5,177.02
- Abatements/Refunds	\$0.00
Total Collected	\$1,017,420.08
+ Hold Back	\$0.00
+ County Trustee	\$4,978.92
+ Forfeited Tax	\$454.31
Total	\$1,022,853.31

Interest Distribution

County Interest	\$29.29
Township Interest	\$0.00
Total Interest	\$29.29

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$223,552.54
08/08/2022	\$365,670.30
09/07/2022	\$140,749.58
10/07/2022	\$241,742.52
11/07/2022	\$26,144.97
12/07/2022	\$19,560.17
Totals: 6 Distributions	\$1,017,420.08
Interest Distribution Date	Amount
12/07/2022	\$29.29
Totals: 1 Distributions	\$29.29
Grand Totals: 7 Distributions	\$1,017,449.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$515,847.19	\$505,929.91	\$9,917.28	\$0.00	\$14.85	\$0.00
005 - I.M.R.F.	\$60,370.65	\$59,210.01	\$1,160.64	\$0.00	\$1.74	\$0.00
027 - Audit	\$10,090.78	\$9,896.80	\$193.98	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$40,276.62	\$39,502.27	\$774.35	\$0.00	\$1.16	\$0.00
047 - Social Security	\$44,019.72	\$43,173.43	\$846.29	\$0.00	\$1.27	\$0.00
054 - General Assistance	\$345,436.50	\$338,795.39	\$6,641.11	\$0.00	\$9.94	\$0.00
200 - Revenue Recapture	\$1,378.62	\$1,352.10	\$26.52	\$0.00	\$0.04	\$0.00
Totals	\$1,017,420.08	\$997,859.91	\$19,560.17	\$0.00	\$29.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$219.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$342.11	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,372.18	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.99	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,975.66	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$380.32	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$235.45	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$901.24	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$287.79	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,790.26	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.62	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.11	TRUSTEE SALES by TBA
Totals 15 entries			\$11,822.46	

Final Settlement Sheet Stephenson County U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,724,981.16	+	Real Estate	\$24,387,619.41
+	Supplements	\$2,296.63	+	Railroad	\$204,491.72
-	Cancellations	\$45,976.34	+	Mobile Home	\$21,644.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110,967.86
+	Mobile Home	\$27,643.14	+	Prior Year Real Estate	\$97,948.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11,016.39
+	Misc. Adjustments	\$110,967.86	+	Prior Year Misc. Adjustments	\$85,492.15
	Adjusted Amount Due	\$24,819,912.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$97,948.08	Total Collected \$24,919,180.28		
+	Prior Year Mobile Home Tax	\$11,016.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85,492.15	+	County Trustee	\$86,448.77
	Total Amount Due	\$25,014,369.07	+	Forfeited Tax	\$8,740.02
				Total	\$25,014,369.07

Interest Distribution

County Interest	\$717.28
Township Interest	\$0.00
Total Interest	\$717.28

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$5,363,078.01
08/08/2022	\$9,322,334.41
09/07/2022	\$3,201,730.45
10/07/2022	\$5,960,271.38
11/07/2022	\$586,525.12
12/07/2022	\$485,240.91
Totals: 6 Distributions	\$24,919,180.28
Interest Distribution Date	Amount
12/07/2022	\$717.28
Totals: 1 Distributions	\$717.28
Grand Totals: 7 Distributions	\$24,919,897.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,524,878.42	\$12,280,986.59	\$243,891.83	\$0.00	\$360.52	\$0.00
003 - Bonds	\$2,902,635.91	\$2,846,114.13	\$56,521.78	\$0.00	\$83.55	\$0.00
004 - Building	\$2,368,468.43	\$2,322,348.22	\$46,120.21	\$0.00	\$68.17	\$0.00
005 - I.M.R.F.	\$745,806.13	\$731,283.36	\$14,522.77	\$0.00	\$21.47	\$0.00
030 - Transportation	\$1,713,368.07	\$1,680,004.37	\$33,363.70	\$0.00	\$49.32	\$0.00
031 - Working Cash	\$164,790.56	\$161,581.66	\$3,208.90	\$0.00	\$4.74	\$0.00
032 - Fire & Safety	\$151,209.58	\$148,265.14	\$2,944.44	\$0.00	\$4.35	\$0.00
033 - Special Education	\$2,374,523.76	\$2,328,285.65	\$46,238.11	\$0.00	\$68.35	\$0.00
035 - Liability Insurance	\$715,579.19	\$701,645.01	\$13,934.18	\$0.00	\$20.60	\$0.00
047 - Social Security	\$997,788.90	\$978,359.35	\$19,429.55	\$0.00	\$28.72	\$0.00
057 - Lease / Purchase / Rent	\$231,449.35	\$226,942.41	\$4,506.94	\$0.00	\$6.66	\$0.00
200 - Revenue Recapture	\$28,681.98	\$28,123.48	\$558.50	\$0.00	\$0.83	\$0.00
Totals	\$24,919,180.28	\$24,433,939.37	\$485,240.91	\$0.00	\$717.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3,596.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$593.88	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,610.32	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1,136.98	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$71,699.50	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$345.70	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,508.95	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$48,406.58	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,787.45	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,186.83	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,830.24	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14,660.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.92	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,681.67	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$973.43	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$29,123.03	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.11	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$530.66	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$619.98	TRUSTEE SALES by TBA
Totals 19 entries			\$196,460.01	

Final Settlement Sheet Stephenson County U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due	
Original Amount Due	\$2,730,133.90
+ Supplements	\$279.14
- Cancellations	\$836.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,180.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.79
Adjusted Amount Due	\$2,731,770.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4,363.57
+ Prior Year Misc. Adjustments	\$13.40
Total Amount Due	\$2,736,147.76

Current Year Taxes Paid	
Real Estate	\$2,729,178.02
Railroad	\$0.00
Mobile Home	\$1,443.60
Misc. Adjustments	\$13.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4,363.57
Prior Year Misc. Adjustments	\$13.40
- Abatements/Refunds	\$0.00
Total Collected	\$2,735,012.38
+ Hold Back	\$0.00
+ County Trustee	\$398.60
+ Forfeited Tax	\$736.78
Total	\$2,736,147.76

Interest Distribution

County Interest	\$78.72
Township Interest	\$0.00
Total Interest	\$78.72

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$554,974.66
08/08/2022	\$1,085,906.40
09/07/2022	\$288,937.16
10/07/2022	\$751,961.01
11/07/2022	\$30,116.45
12/07/2022	\$23,116.70
Totals: 6 Distributions	\$2,735,012.38
Interest Distribution Date	Amount
12/07/2022	\$78.72
Totals: 1 Distributions	\$78.72
Grand Totals: 7 Distributions	\$2,735,091.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,863,528.01	\$1,847,777.21	\$15,750.80	\$0.00	\$53.63	\$0.00
003 - Bonds	\$104,329.80	\$103,447.96	\$881.84	\$0.00	\$3.00	\$0.00
004 - Building	\$206,977.53	\$205,228.12	\$1,749.41	\$0.00	\$5.96	\$0.00
005 - I.M.R.F.	\$96,975.34	\$96,155.69	\$819.65	\$0.00	\$2.79	\$0.00
030 - Transportation	\$126,992.09	\$125,918.74	\$1,073.35	\$0.00	\$3.66	\$0.00
031 - Working Cash	\$19,883.53	\$19,715.50	\$168.03	\$0.00	\$0.57	\$0.00
032 - Fire & Safety	\$29,417.80	\$29,169.15	\$248.65	\$0.00	\$0.85	\$0.00
033 - Special Education	\$24,604.17	\$24,396.21	\$207.96	\$0.00	\$0.71	\$0.00
035 - Liability Insurance	\$126,956.54	\$125,883.50	\$1,073.04	\$0.00	\$3.65	\$0.00
047 - Social Security	\$96,975.34	\$96,155.69	\$819.65	\$0.00	\$2.79	\$0.00
057 - Lease / Purchase / Rent	\$30,766.16	\$30,506.11	\$260.05	\$0.00	\$0.89	\$0.00
200 - Revenue Recapture	\$7,606.07	\$7,541.80	\$64.27	\$0.00	\$0.22	\$0.00
Totals	\$2,735,012.38	\$2,711,895.68	\$23,116.70	\$0.00	\$78.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.40	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	2 entries		\$27.19	

Final Settlement Sheet Stephenson County U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,812,622.84	+	Real Estate	\$6,803,777.93
+	Supplements	\$705.92	+	Railroad	\$0.00
-	Cancellations	\$4,362.97	+	Mobile Home	\$847.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$312.25
+	Mobile Home	\$947.72	+	Prior Year Real Estate	(\$686.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$284.39
+	Misc. Adjustments	\$312.25	+	Prior Year Misc. Adjustments	\$540.67
	Adjusted Amount Due	\$6,810,225.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$686.71)	Total Collected \$6,805,076.47		
+	Prior Year Mobile Home Tax	\$284.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$540.67	+	County Trustee	\$5,187.86
	Total Amount Due	\$6,810,364.11	+	Forfeited Tax	\$99.78
				Total	\$6,810,364.11

Interest Distribution

County Interest	\$195.88
Township Interest	\$0.00
Total Interest	\$195.88

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$1,848,850.72
08/08/2022	\$2,445,704.75
09/07/2022	\$771,840.08
10/07/2022	\$1,564,323.45
11/07/2022	\$91,567.31
12/07/2022	\$82,790.16
Totals: 6 Distributions	\$6,805,076.47
Interest Distribution Date	Amount
12/07/2022	\$195.88
Totals: 1 Distributions	\$195.88
Grand Totals: 7 Distributions	\$6,805,272.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,057,954.73	\$4,996,419.89	\$61,534.84	\$0.00	\$145.60	\$0.00
003 - Bonds	\$340,104.11	\$335,966.42	\$4,137.69	\$0.00	\$9.79	\$0.00
004 - Building	\$543,759.64	\$537,144.30	\$6,615.34	\$0.00	\$15.65	\$0.00
005 - I.M.R.F.	\$35,250.30	\$34,821.45	\$428.85	\$0.00	\$1.01	\$0.00
030 - Transportation	\$257,789.90	\$254,653.66	\$3,136.24	\$0.00	\$7.42	\$0.00
031 - Working Cash	\$56,393.68	\$55,707.60	\$686.08	\$0.00	\$1.62	\$0.00
032 - Fire & Safety	\$56,393.68	\$55,707.60	\$686.08	\$0.00	\$1.62	\$0.00
033 - Special Education	\$56,393.68	\$55,707.60	\$686.08	\$0.00	\$1.62	\$0.00
035 - Liability Insurance	\$92,657.92	\$91,530.65	\$1,127.27	\$0.00	\$2.67	\$0.00
047 - Social Security	\$257,789.90	\$254,653.66	\$3,136.24	\$0.00	\$7.42	\$0.00
057 - Lease / Purchase / Rent	\$42,300.36	\$41,785.73	\$514.63	\$0.00	\$1.22	\$0.00
200 - Revenue Recapture	\$8,288.57	\$8,187.75	\$100.82	\$0.00	\$0.24	\$0.00
Totals	\$6,805,076.47	\$6,722,286.31	\$82,790.16	\$0.00	\$195.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$114.42	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.81	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.88	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

Final 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	\$157.00	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.56	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.14	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.15	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$207.96	TRUSTEE AUCTION SALES by TBA
Totals 8 entries			\$852.92	

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

Current Year Taxes Due	
Original Amount Due	\$5,532,995.57
+ Supplements	\$0.00
- Cancellations	\$3,557.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$340.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,952.70
Adjusted Amount Due	\$5,532,732.03
+ Prior Year Real Estate Tax	\$29,259.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$574.42
Total Amount Due	\$5,562,565.77

Current Year Taxes Paid	
Real Estate	\$5,462,905.72
Railroad	\$63,025.16
Mobile Home	\$250.36
Misc. Adjustments	\$2,952.70
Prior Year Real Estate	\$29,259.32
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$574.42
- Abatements/Refunds	\$0.00
Total Collected	\$5,558,967.68
+ Hold Back	\$0.00
+ County Trustee	\$3,493.92
+ Forfeited Tax	\$104.17
Total	\$5,562,565.77

Interest Distribution

County Interest	\$160.01
Township Interest	\$0.00
Total Interest	\$160.01

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$992,024.09
08/08/2022	\$2,467,341.65
09/07/2022	\$527,618.00
10/07/2022	\$1,452,252.46
11/07/2022	\$92,792.11
12/07/2022	\$26,939.37
Totals: 6 Distributions	\$5,558,967.68
Interest Distribution Date	Amount
12/07/2022	\$160.01
Totals: 1 Distributions	\$160.01
Grand Totals: 7 Distributions	\$5,559,127.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,042,031.01	\$4,022,442.91	\$19,588.10	\$0.00	\$116.36	\$0.00
003 - Bonds	\$338,096.42	\$336,457.97	\$1,638.45	\$0.00	\$9.73	\$0.00
004 - Building	\$768,471.70	\$764,747.59	\$3,724.11	\$0.00	\$22.12	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,596.00	\$11,539.80	\$56.20	\$0.00	\$0.33	\$0.00
032 - Fire & Safety	\$102,874.25	\$102,375.71	\$498.54	\$0.00	\$2.96	\$0.00
033 - Special Education	\$43,460.01	\$43,249.40	\$210.61	\$0.00	\$1.25	\$0.00
035 - Liability Insurance	\$105,420.26	\$104,909.38	\$510.88	\$0.00	\$3.03	\$0.00
047 - Social Security	\$96,592.63	\$96,124.53	\$468.10	\$0.00	\$2.78	\$0.00
057 - Lease / Purchase / Rent	\$47,145.61	\$46,917.13	\$228.48	\$0.00	\$1.36	\$0.00
200 - Revenue Recapture	\$3,279.79	\$3,263.89	\$15.90	\$0.00	\$0.09	\$0.00
Totals	\$5,558,967.68	\$5,532,028.31	\$26,939.37	\$0.00	\$160.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$543.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.99	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,079.69	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1,873.01	TRUSTEE AUCTION SALES by TBA
Totals			4 entries	\$3,527.12

Final Settlement Sheet Stephenson County U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due	
Original Amount Due	\$2,836,931.12
+ Supplements	\$309.86
- Cancellations	\$494.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$463.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,889.33
Adjusted Amount Due	\$2,841,099.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$43.84
Total Amount Due	\$2,841,143.63

Current Year Taxes Paid	
Real Estate	\$2,835,926.34
Railroad	\$0.00
Mobile Home	\$389.18
Misc. Adjustments	\$3,889.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$43.84
- Abatements/Refunds	\$0.00
Total Collected	\$2,840,248.69
+ Hold Back	\$0.00
+ County Trustee	\$820.28
+ Forfeited Tax	\$74.66
Total	\$2,841,143.63

Interest Distribution

County Interest	\$81.75
Township Interest	\$0.00
Total Interest	\$81.75

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$619,203.44
08/08/2022	\$1,132,887.71
09/07/2022	\$251,425.66
10/07/2022	\$712,880.12
11/07/2022	\$78,575.17
12/07/2022	\$45,276.59
Totals: 6 Distributions	\$2,840,248.69
Interest Distribution Date	Amount
12/07/2022	\$81.75
Totals: 1 Distributions	\$81.75
Grand Totals: 7 Distributions	\$2,840,330.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,071,404.74	\$2,038,384.33	\$33,020.41	\$0.00	\$59.60	\$0.00
003 - Bonds	\$196,008.41	\$192,883.82	\$3,124.59	\$0.00	\$5.64	\$0.00
004 - Building	\$360,828.03	\$355,076.05	\$5,751.98	\$0.00	\$10.39	\$0.00
005 - I.M.R.F.	\$5,504.39	\$5,416.65	\$87.74	\$0.00	\$0.16	\$0.00
030 - Transportation	\$84,329.83	\$82,985.52	\$1,344.31	\$0.00	\$2.43	\$0.00
031 - Working Cash	\$23,829.69	\$23,449.82	\$379.87	\$0.00	\$0.69	\$0.00
032 - Fire & Safety	\$5,504.39	\$5,416.65	\$87.74	\$0.00	\$0.16	\$0.00
033 - Special Education	\$13,755.32	\$13,536.05	\$219.27	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$31,168.89	\$30,672.03	\$496.86	\$0.00	\$0.90	\$0.00
047 - Social Security	\$45,830.26	\$45,099.68	\$730.58	\$0.00	\$1.32	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,084.74	\$2,051.50	\$33.24	\$0.00	\$0.06	\$0.00
Totals	\$2,840,248.69	\$2,794,972.10	\$45,276.59	\$0.00	\$81.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$43.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,224.36	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,317.97	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1,347.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	4 entries		\$3,933.17	

Final Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

Current Year Taxes Due	
Original Amount Due	\$312,992.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$312,992.12
+ Prior Year Real Estate Tax	\$3,944.98
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$316,937.10

Current Year Taxes Paid	
Real Estate	\$304,698.56
Railroad	\$8,293.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$3,944.98
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$316,937.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$316,937.10

Interest Distribution

County Interest	\$9.12
Township Interest	\$0.00
Total Interest	\$9.12

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$50,483.20
08/08/2022	\$142,821.03
09/07/2022	\$74,925.16
10/07/2022	\$48,707.67
12/07/2022	\$0.03
Totals: 5 Distributions	\$316,937.09

Interest Distribution Date	Amount
12/07/2022	\$9.12
Totals: 1 Distributions	\$9.12

Grand Totals: 6 Distributions \$316,946.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$213,706.56	\$213,706.53	\$0.03	\$0.00	\$6.15	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$34,400.99	\$34,400.99	\$0.00	\$0.00	\$0.99	\$0.00
005 - I.M.R.F.	\$6,777.38	\$6,777.38	\$0.00	\$0.00	\$0.20	\$0.01
030 - Transportation	\$22,304.45	\$22,304.45	\$0.00	\$0.00	\$0.64	\$0.00
031 - Working Cash	\$2,277.82	\$2,277.82	\$0.00	\$0.00	\$0.07	\$0.00
032 - Fire & Safety	\$857.95	\$857.94	\$0.00	\$0.00	\$0.02	\$0.01
033 - Special Education	\$15,012.68	\$15,012.68	\$0.00	\$0.00	\$0.43	\$0.00
035 - Liability Insurance	\$12,868.28	\$12,868.28	\$0.00	\$0.00	\$0.37	\$0.00
047 - Social Security	\$8,149.72	\$8,149.72	\$0.00	\$0.00	\$0.23	\$0.01
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$581.27	\$581.27	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$316,937.10	\$316,937.06	\$0.03	\$0.00	\$9.12	\$0.03

Final Settlement Sheet Stephenson County U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due	
Original Amount Due	\$1,510,820.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$143.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,510,963.72
+ Prior Year Real Estate Tax	\$14,088.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,525,052.37

Current Year Taxes Paid	
Real Estate	\$1,478,998.46
Railroad	\$31,821.72
Mobile Home	\$143.54
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$14,088.65
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,525,052.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,525,052.37

Interest Distribution

County Interest	\$43.90
Township Interest	\$0.00
Total Interest	\$43.90

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$363,725.58
08/08/2022	\$629,761.64
09/07/2022	\$111,895.10
10/07/2022	\$410,370.77
11/07/2022	\$6,410.76
12/07/2022	\$2,888.52
Totals: 6 Distributions	\$1,525,052.37
Interest Distribution Date	Amount
12/07/2022	\$43.90
Totals: 1 Distributions	\$43.90
Grand Totals: 7 Distributions	\$1,525,096.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$733,990.93	\$732,600.73	\$1,390.20	\$0.00	\$21.12	\$0.00
003 - Bonds	\$265,699.20	\$265,195.96	\$503.24	\$0.00	\$7.65	\$0.00
004 - Building	\$151,030.51	\$150,744.46	\$286.05	\$0.00	\$4.35	\$0.00
005 - I.M.R.F.	\$10,259.04	\$10,239.60	\$19.44	\$0.00	\$0.30	\$0.00
030 - Transportation	\$60,411.90	\$60,297.47	\$114.43	\$0.00	\$1.74	\$0.00
031 - Working Cash	\$7,638.99	\$7,624.51	\$14.48	\$0.00	\$0.22	\$0.00
032 - Fire & Safety	\$15,104.11	\$15,075.50	\$28.61	\$0.00	\$0.43	\$0.00
033 - Special Education	\$12,084.52	\$12,061.64	\$22.88	\$0.00	\$0.35	\$0.00
035 - Liability Insurance	\$215,599.70	\$215,191.34	\$408.36	\$0.00	\$6.21	\$0.00
047 - Social Security	\$38,129.36	\$38,057.14	\$72.22	\$0.00	\$1.10	\$0.00
057 - Lease / Purchase / Rent	\$15,104.11	\$15,075.50	\$28.61	\$0.00	\$0.43	\$0.00
Totals	\$1,525,052.37	\$1,522,163.85	\$2,888.52	\$0.00	\$43.90	\$0.00

Final Settlement Sheet

Stephenson County

U308 - EASTLAND SCHOOL 308

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$310,136.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,136.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$310,136.13

Interest Distribution

	County Interest	\$8.93
	Township Interest	\$0.00
	Total Interest	\$8.93

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$54,148.32
08/08/2022	\$136,679.51
09/07/2022	\$8,979.89
10/07/2022	\$107,879.47
11/07/2022	\$1,501.01
12/07/2022	\$947.93
Totals: 6 Distributions	\$310,136.13
Interest Distribution Date	Amount
12/07/2022	\$8.93
Totals: 1 Distributions	\$8.93
Grand Totals: 7 Distributions	\$310,145.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$183,109.01	\$182,549.40	\$559.61	\$0.00	\$5.26	\$0.00
003 - Bonds	\$40,598.06	\$40,473.96	\$124.10	\$0.00	\$1.17	\$0.00
004 - Building	\$43,945.98	\$43,811.65	\$134.33	\$0.00	\$1.27	\$0.00
005 - I.M.R.F.	\$2,366.34	\$2,359.10	\$7.24	\$0.00	\$0.07	\$0.00
030 - Transportation	\$14,648.66	\$14,603.89	\$44.77	\$0.00	\$0.42	\$0.00
031 - Working Cash	\$1,014.46	\$1,011.35	\$3.11	\$0.00	\$0.03	\$0.00
032 - Fire & Safety	\$3,662.09	\$3,650.88	\$11.21	\$0.00	\$0.11	\$0.00
033 - Special Education	\$2,929.86	\$2,920.90	\$8.96	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$8,452.14	\$8,426.31	\$25.83	\$0.00	\$0.24	\$0.00
047 - Social Security	\$5,747.44	\$5,729.88	\$17.56	\$0.00	\$0.17	\$0.00
057 - Lease / Purchase / Rent	\$3,662.09	\$3,650.88	\$11.21	\$0.00	\$0.11	\$0.00
Totals	\$310,136.13	\$309,188.20	\$947.93	\$0.00	\$8.93	\$0.00

Final Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

Current Year Taxes Due	
Original Amount Due	\$733.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$733.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$733.22

Current Year Taxes Paid	
Real Estate	\$733.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$733.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$733.22

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
08/08/2022	\$366.61
10/07/2022	\$366.57
12/07/2022	\$0.04
Totals: 3 Distributions	\$733.22
Interest Distribution Date	Amount
12/07/2022	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$733.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$408.98	\$408.98	\$0.00	\$0.00	\$0.02	\$0.00
003 - Bonds	\$121.83	\$121.82	\$0.01	\$0.00	\$0.00	\$0.00
004 - Building	\$62.16	\$62.16	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29.56	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$24.86	\$24.86	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6.22	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$6.22	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4.97	\$4.96	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39.55	\$39.54	\$0.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22.65	\$22.64	\$0.01	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$6.22	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$733.22	\$733.18	\$0.04	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Stephenson County

U321 - PECATONICA SCHOOL 321

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$659,134.86	+	Real Estate	\$658,861.96	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$47.50	+	Prior Year Real Estate	(\$804.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.30
Adjusted Amount Due		\$659,182.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$804.35)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$658,139.91		
+	Prior Year Misc. Adjustments	\$82.30	+	Hold Back	\$0.00
Total Amount Due		\$658,460.31	+	County Trustee	\$272.90
			+	Forfeited Tax	\$47.50
			Total		
			\$658,460.31		

Interest Distribution

County Interest	\$18.94
Township Interest	\$0.00
Total Interest	\$18.94

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$182,638.32
08/08/2022	\$250,925.32
09/07/2022	\$23,684.04
10/07/2022	\$184,272.37
11/07/2022	\$9,650.34
12/07/2022	\$6,969.52
Totals: 6 Distributions	\$658,139.91
Interest Distribution Date	Amount
12/07/2022	\$18.94
Totals: 1 Distributions	\$18.94
Grand Totals: 7 Distributions	\$658,158.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$460,824.30	\$455,944.29	\$4,880.01	\$0.00	\$13.27	\$0.00
003 - Bonds	\$14,282.29	\$14,131.05	\$151.24	\$0.00	\$0.41	\$0.00
004 - Building	\$80,581.34	\$79,728.01	\$853.33	\$0.00	\$2.32	\$0.00
005 - I.M.R.F.	\$20,895.94	\$20,674.66	\$221.28	\$0.00	\$0.60	\$0.00
030 - Transportation	\$40,051.10	\$39,626.98	\$424.12	\$0.00	\$1.15	\$0.00
031 - Working Cash	\$4,347.67	\$4,301.64	\$46.03	\$0.00	\$0.13	\$0.00
032 - Fire & Safety	\$9,770.09	\$9,666.62	\$103.47	\$0.00	\$0.28	\$0.00
033 - Special Education	\$4,102.19	\$4,058.74	\$43.45	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$5,305.93	\$5,249.73	\$56.20	\$0.00	\$0.15	\$0.00
047 - Social Security	\$16,443.63	\$16,269.50	\$174.13	\$0.00	\$0.47	\$0.00
200 - Revenue Recapture	\$1,535.43	\$1,519.17	\$16.26	\$0.00	\$0.04	\$0.00
Totals	\$658,139.91	\$651,170.39	\$6,969.52	\$0.00	\$18.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$82.30	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$82.30

Final Settlement Sheet

Stephenson County

U322 - DURAND SCHOOL 322

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$106,265.04	+
	Railroad	\$0.00	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$0.00	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	-
	Abatements/Refunds	\$0.00	-
Total Collected		\$106,265.04	
	Hold Back	\$0.00	+
	County Trustee	\$0.00	+
	Forfeited Tax	\$0.00	+
Total		\$106,265.04	

Interest Distribution

	County Interest	\$3.06
	Township Interest	\$0.00
Total Interest		\$3.06

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$19,619.83
08/08/2022	\$47,467.60
09/07/2022	\$12,237.53
10/07/2022	\$25,808.35
11/07/2022	\$11.87
12/07/2022	\$1,119.86
Totals: 6 Distributions	\$106,265.04
Interest Distribution Date	Amount
12/07/2022	\$3.06
Totals: 1 Distributions	\$3.06
Grand Totals: 7 Distributions	\$106,268.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$64,956.31	\$64,271.76	\$684.55	\$0.00	\$1.88	\$0.00
003 - Bonds	\$3,181.36	\$3,147.85	\$33.51	\$0.00	\$0.09	\$0.00
004 - Building	\$10,266.27	\$10,158.07	\$108.20	\$0.00	\$0.30	\$0.00
005 - I.M.R.F.	\$1,625.54	\$1,608.40	\$17.14	\$0.00	\$0.05	\$0.00
030 - Transportation	\$4,280.14	\$4,235.04	\$45.10	\$0.00	\$0.12	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$788.27	\$779.97	\$8.30	\$0.00	\$0.02	\$0.00
033 - Special Education	\$12,611.85	\$12,478.95	\$132.90	\$0.00	\$0.36	\$0.00
035 - Liability Insurance	\$6,330.85	\$6,264.13	\$66.72	\$0.00	\$0.18	\$0.00
047 - Social Security	\$2,224.45	\$2,201.01	\$23.44	\$0.00	\$0.06	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,265.04	\$105,145.18	\$1,119.86	\$0.00	\$3.06	\$0.00

Final Settlement Sheet

Stephenson County

U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due	
Original Amount Due	\$129,151.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$174.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,325.26
+ Prior Year Real EstateTax	\$1,563.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,888.58

Current Year Taxes Paid	
Real Estate	\$125,870.06
Railroad	\$3,281.12
Mobile Home	\$174.08
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,563.32
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$130,888.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$130,888.58

Interest Distribution

County Interest	\$3.77
Township Interest	\$0.00
Total Interest	\$3.77

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$15,400.52
08/08/2022	\$54,911.11
09/07/2022	\$9,636.55
10/07/2022	\$44,214.36
11/07/2022	\$2,810.62
12/07/2022	\$3,915.39
Totals: 6 Distributions	\$130,888.55
Interest Distribution Date	Amount
12/07/2022	\$3.77
Totals: 1 Distributions	\$3.77
Grand Totals: 7 Distributions	\$130,892.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$77,051.50	\$74,746.55	\$2,304.94	\$0.00	\$2.22	\$0.01
003 - Bonds	\$10,311.40	\$10,002.96	\$308.44	\$0.00	\$0.30	\$0.00
004 - Building	\$13,879.82	\$13,464.62	\$415.20	\$0.00	\$0.40	\$0.00
005 - I.M.R.F.	\$3,339.35	\$3,239.46	\$99.89	\$0.00	\$0.10	\$0.00
030 - Transportation	\$5,482.65	\$5,318.65	\$164.00	\$0.00	\$0.16	\$0.00
031 - Working Cash	\$856.15	\$830.52	\$25.62	\$0.00	\$0.02	\$0.01
032 - Fire & Safety	\$1,830.34	\$1,775.58	\$54.76	\$0.00	\$0.05	\$0.00
033 - Special Education	\$12,007.98	\$11,648.78	\$359.20	\$0.00	\$0.35	\$0.00
035 - Liability Insurance	\$1,098.55	\$1,065.69	\$32.86	\$0.00	\$0.03	\$0.00
047 - Social Security	\$3,940.54	\$3,822.66	\$117.87	\$0.00	\$0.11	\$0.01
057 - Lease / Purchase / Rent	\$1,090.30	\$1,057.69	\$32.61	\$0.00	\$0.03	\$0.00
Totals	\$130,888.58	\$126,973.16	\$3,915.39	\$0.00	\$3.77	\$0.03

Final Settlement Sheet Stephenson County VCCE - CEDARVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$68,742.31	+
+	Supplements	\$0.00	
-	Cancellations	\$271.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.02	
+/-	Road & Bridge Transfer	\$13,304.37	
+	Misc. Adjustments	\$200.78	
	Adjusted Amount Due	\$81,987.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,987.71	

Current Year Taxes Paid

	Real Estate	\$81,577.54
	Railroad	\$0.00
	Mobile Home	\$12.02
	Misc. Adjustments	\$200.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,790.34
	Hold Back	\$0.00
	County Trustee	\$197.37
	Forfeited Tax	\$0.00
	Total	\$81,987.71

Interest Distribution

	County Interest	\$2.35
	Township Interest	\$0.00
	Total Interest	\$2.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,352.30	\$1,351.36
HARLEM ROAD	\$4,667.38	\$4,665.19
BUCKEYE ROAD	\$7,294.64	\$7,287.82
Totals	\$13,314.32	\$13,304.37

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,459.48
08/08/2022	\$34,566.49
09/07/2022	\$12,003.94
10/07/2022	\$18,266.22
11/07/2022	\$2,247.51
12/07/2022	\$1,246.70
Totals: 6 Distributions	\$81,790.34
Interest Distribution Date	Amount
12/07/2022	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 7 Distributions	\$81,792.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,592.55	\$9,448.25	\$144.30	\$0.00	\$0.33	\$0.00
014 - Police Protection	\$14,147.83	\$13,934.97	\$212.86	\$0.00	\$0.49	\$0.00
027 - Audit	\$7,771.03	\$7,654.11	\$116.92	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$15,761.36	\$15,524.22	\$237.14	\$0.00	\$0.54	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,736.74	\$3,680.51	\$56.23	\$0.00	\$0.13	\$0.00
042 - Park/Park Maintenance	\$498.31	\$490.82	\$7.49	\$0.00	\$0.02	\$0.00
047 - Social Security	\$6,226.81	\$6,133.13	\$93.68	\$0.00	\$0.21	\$0.00
060 - Unemployment Insurance	\$2,989.20	\$2,944.23	\$44.97	\$0.00	\$0.10	\$0.00
062 - Workers Compensation	\$7,671.80	\$7,556.37	\$115.43	\$0.00	\$0.26	\$0.00
200 - Revenue Recapture	\$90.34	\$88.97	\$1.37	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$13,304.37	\$13,088.06	\$216.31	\$0.00	\$0.00	\$0.00
Totals	\$81,790.34	\$80,543.64	\$1,246.70	\$0.00	\$2.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$200.78	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	Totals	1 entries	\$200.78	

Final Settlement Sheet Stephenson County VCDK - DAKOTA CORP

Current Year Taxes Due

	Original Amount Due	\$6,431.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,333.72	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,765.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.75	
	Total Amount Due	\$12,768.00	

Current Year Taxes Paid

	Real Estate	\$12,758.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,761.71
	Hold Back	\$0.00
	County Trustee	\$6.29
	Forfeited Tax	\$0.00
	Total	\$12,768.00

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,335.56	\$6,333.72
Totals	\$6,335.56	\$6,333.72

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$2,819.96
08/08/2022	\$5,173.02
09/07/2022	\$1,579.02
10/07/2022	\$2,924.50
11/07/2022	\$220.75
12/07/2022	\$44.46
Totals: 6 Distributions	\$12,761.71
Interest Distribution Date	Amount
12/07/2022	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 7 Distributions	\$12,762.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,427.99	\$6,427.99	\$0.00	\$0.00	\$0.37	\$0.00
999 - R & B Transfer In	\$6,333.72	\$6,289.26	\$44.46	\$0.00	\$0.00	\$0.00
Totals	\$12,761.71	\$12,717.25	\$44.46	\$0.00	\$0.37	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

VCDV - DAVIS CORP

Current Year Taxes Due

	Original Amount Due	\$9,932.63	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.98	
+/-	Road & Bridge Transfer	\$12,977.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,911.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,911.26	

Current Year Taxes Paid

	Real Estate	\$22,887.62
	Railroad	\$0.00
	Mobile Home	\$0.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,888.60
	Hold Back	\$0.00
	County Trustee	\$22.66
	Forfeited Tax	\$0.00
	Total	\$22,911.26

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,988.89	\$12,977.65
Totals	\$12,988.89	\$12,977.65

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$7,221.81
08/08/2022	\$8,031.73
09/07/2022	\$2,474.06
10/07/2022	\$4,534.67
11/07/2022	\$337.99
12/07/2022	\$288.34
Totals: 6 Distributions	\$22,888.60
Interest Distribution Date	Amount
12/07/2022	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 7 Distributions	\$22,889.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,358.28	\$1,339.60	\$18.68	\$0.00	\$0.09	\$0.00
014 - Police Protection	\$3,729.99	\$3,678.61	\$51.38	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$3,729.99	\$3,678.61	\$51.38	\$0.00	\$0.25	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,083.70	\$1,068.77	\$14.93	\$0.00	\$0.07	\$0.00
200 - Revenue Recapture	\$8.99	\$8.86	\$0.13	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,977.65	\$12,825.81	\$151.84	\$0.00	\$0.00	\$0.00
Totals	\$22,888.60	\$22,600.26	\$288.34	\$0.00	\$0.66	\$0.00

Final Settlement Sheet Stephenson County VCFR - FREEPORT CITY CORP

Current Year Taxes Due	
Original Amount Due	\$2,664,352.14
+ Supplements	\$356.34
- Cancellations	\$4,146.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,723.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16,773.16
Adjusted Amount Due	\$2,681,058.57
+ Prior Year Real Estate Tax	\$4,678.99
+ Prior Year Mobile Home Tax	\$1,677.92
+ Prior Year Misc. Adjustments	\$12,758.89
Total Amount Due	\$2,700,174.37

Current Year Taxes Paid	
Real Estate	\$2,637,449.30
Railroad	\$10,009.54
Mobile Home	\$2,998.42
Misc. Adjustments	\$16,773.16
Prior Year Real Estate	\$4,678.99
Prior Year Mobile Home	\$1,677.92
Prior Year Misc. Adjustments	\$12,758.89
- Abatements/Refunds	\$0.00
Total Collected	\$2,686,346.22
+ Hold Back	\$0.00
+ County Trustee	\$12,681.51
+ Forfeited Tax	\$1,146.64
Total	\$2,700,174.37

Interest Distribution

County Interest	\$77.32
Township Interest	\$0.00
Total Interest	\$77.32

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$602,515.12
08/08/2022	\$941,809.48
09/07/2022	\$386,699.36
10/07/2022	\$627,125.48
11/07/2022	\$67,711.74
12/07/2022	\$60,485.04
Totals: 6 Distributions	\$2,686,346.22
Interest Distribution Date	Amount
12/07/2022	\$77.32
Totals: 1 Distributions	\$77.32
Grand Totals: 7 Distributions	\$2,686,423.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,686,346.22	\$2,625,861.18	\$60,485.04	\$0.00	\$77.32	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,686,346.22	\$2,625,861.18	\$60,485.04	\$0.00	\$77.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$540.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$843.15	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.87	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10,775.31	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.95	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$377.06	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$7,510.60	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$959.93	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$594.29	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,274.72	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$726.39	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,518.63	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.34	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.19	TRUSTEE SALES by TBA
Totals 15 entries			\$29,532.05	

Final Settlement Sheet

Stephenson County

VCGV - GERMAN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$35,765.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,043.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,809.55	
+	Prior Year Real EstateTax	(\$67.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,741.66	

Current Year Taxes Paid

	Real Estate	\$40,809.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$67.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,741.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,741.66

Interest Distribution

	County Interest	\$1.17
	Township Interest	\$0.00
	Total Interest	\$1.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,045.40	\$5,043.95
Totals	\$5,045.40	\$5,043.95

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$12,288.59
08/08/2022	\$14,994.51
09/07/2022	\$3,342.99
10/07/2022	\$9,509.88
11/07/2022	\$414.81
12/07/2022	\$190.88
Totals: 6 Distributions	\$40,741.66
Interest Distribution Date	Amount
12/07/2022	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 7 Distributions	\$40,742.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,676.40	\$10,628.84	\$47.56	\$0.00	\$0.36	\$0.00
014 - Police Protection	\$3,435.16	\$3,419.86	\$15.30	\$0.00	\$0.11	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,716.27	\$4,695.26	\$21.01	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$8,934.60	\$8,894.80	\$39.80	\$0.00	\$0.29	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,964.05	\$1,955.29	\$8.76	\$0.00	\$0.06	\$0.00
042 - Park/Park Maintenance	\$2,714.35	\$2,702.25	\$12.10	\$0.00	\$0.09	\$0.00
062 - Workers Compensation	\$3,256.88	\$3,242.37	\$14.51	\$0.00	\$0.11	\$0.00
999 - R & B Transfer In	\$5,043.95	\$5,012.11	\$31.84	\$0.00	\$0.00	\$0.00
Totals	\$40,741.66	\$40,550.78	\$190.88	\$0.00	\$1.17	\$0.00

Final Settlement Sheet Stephenson County VCLE - LENA CORP

Current Year Taxes Due

	Original Amount Due	\$376,870.46	
+	Supplements	\$0.00	
-	Cancellations	\$152.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$71,199.51	
+	Misc. Adjustments	\$615.16	
	Adjusted Amount Due	\$448,533.03	
+	Prior Year Real Estate Tax	\$1,401.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$449,934.67	

Current Year Taxes Paid

	Real Estate	\$444,509.26
	Railroad	\$3,112.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$615.16
	Prior Year Real Estate	\$1,401.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$449,638.12
	Hold Back	\$0.00
	County Trustee	\$296.55
	Forfeited Tax	\$0.00
	Total	\$449,934.67

Interest Distribution

	County Interest	\$12.94
	Township Interest	\$0.00
	Total Interest	\$12.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$5,234.27	\$5,233.66
WEST POINT ROAD	\$66,015.79	\$65,965.85
Totals	\$71,250.06	\$71,199.51

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$96,535.19
08/08/2022	\$179,311.42
09/07/2022	\$41,957.93
10/07/2022	\$122,680.54
11/07/2022	\$6,752.66
12/07/2022	\$2,400.38
Totals: 6 Distributions	\$449,638.12
Interest Distribution Date	Amount
12/07/2022	\$12.94
Totals: 1 Distributions	\$12.94
Grand Totals: 7 Distributions	\$449,651.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$102,465.66	\$101,898.87	\$566.79	\$0.00	\$3.52	\$0.00
005 - I.M.R.F.	\$84,336.18	\$83,869.65	\$466.53	\$0.00	\$2.88	\$0.00
014 - Police Protection	\$37,267.88	\$37,061.72	\$206.16	\$0.00	\$1.27	\$0.00
017 - Cemetery	\$9,280.07	\$9,228.74	\$51.33	\$0.00	\$0.32	\$0.00
027 - Audit	\$13,733.54	\$13,657.57	\$75.97	\$0.00	\$0.47	\$0.00
035 - Liability Insurance	\$61,786.15	\$61,444.37	\$341.78	\$0.00	\$2.11	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$18,145.76	\$18,045.37	\$100.39	\$0.00	\$0.62	\$0.00
047 - Social Security	\$50,997.62	\$50,715.52	\$282.10	\$0.00	\$1.74	\$0.00
200 - Revenue Recapture	\$425.75	\$423.39	\$2.36	\$0.00	\$0.01	\$0.00
999 - R & B Transfer In	\$71,199.51	\$70,892.54	\$306.97	\$0.00	\$0.00	\$0.00
Totals	\$449,638.12	\$447,237.74	\$2,400.38	\$0.00	\$12.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$224.94	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$390.22	TRUSTEE AUCTION SALES by TBA
	Totals	2 entries	\$615.16	

Final Settlement Sheet Stephenson County VCOR - ORANGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$89,590.08	
+	Supplements	\$0.00	
-	Cancellations	\$39.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,824.67	
+	Misc. Adjustments	\$268.48	
	Adjusted Amount Due	\$100,643.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,643.36	

Current Year Taxes Paid

	Real Estate	\$100,286.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$268.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,554.86
+	Hold Back	\$0.00
+	County Trustee	\$88.50
+	Forfeited Tax	\$0.00
	Total	\$100,643.36

Interest Distribution

	County Interest	\$2.89
	Township Interest	\$0.00
	Total Interest	\$2.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,830.59	\$10,824.67
Totals	\$10,830.59	\$10,824.67

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$20,658.65
08/08/2022	\$38,301.36
09/07/2022	\$12,628.40
10/07/2022	\$21,876.59
11/07/2022	\$4,247.44
12/07/2022	\$2,842.42
Totals: 6 Distributions	\$100,554.86
Interest Distribution Date	Amount
12/07/2022	\$2.89
Totals: 1 Distributions	\$2.89
Grand Totals: 7 Distributions	\$100,557.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$32,982.03	\$32,018.48	\$963.55	\$0.00	\$1.06	\$0.00
014 - Police Protection	\$15,706.91	\$15,248.04	\$458.87	\$0.00	\$0.51	\$0.00
027 - Audit	\$9,336.25	\$9,063.48	\$272.77	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$14,627.73	\$14,200.38	\$427.35	\$0.00	\$0.47	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,718.95	\$9,435.01	\$283.94	\$0.00	\$0.31	\$0.00
062 - Workers Compensation	\$7,305.11	\$7,091.69	\$213.42	\$0.00	\$0.24	\$0.00
200 - Revenue Recapture	\$53.21	\$51.67	\$1.54	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$10,824.67	\$10,603.69	\$220.98	\$0.00	\$0.00	\$0.00
Totals	\$100,554.86	\$97,712.44	\$2,842.42	\$0.00	\$2.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$268.48	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	Totals	1 entries	\$268.48	

Final Settlement Sheet

Stephenson County

VCPC - PEARL CITY CORP

Current Year Taxes Due

	Original Amount Due	\$64,043.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,147.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,190.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.26	
	Total Amount Due	\$70,193.70	

Current Year Taxes Paid

	Real Estate	\$70,177.59
	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	\$3.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,180.85
	Hold Back	\$0.00
	County Trustee	\$12.85
	Forfeited Tax	\$0.00
	Total	\$70,193.70

Interest Distribution

	County Interest	\$2.02
	Township Interest	\$0.00
	Total Interest	\$2.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,147.48	\$6,147.23
Totals	\$6,147.48	\$6,147.23

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,284.68
08/08/2022	\$28,744.23
09/07/2022	\$8,888.87
10/07/2022	\$18,072.19
11/07/2022	\$783.66
12/07/2022	\$407.22
Totals: 6 Distributions	\$70,180.85
Interest Distribution Date	Amount
12/07/2022	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 7 Distributions	\$70,182.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$16,583.24	\$16,494.77	\$88.47	\$0.00	\$0.51	\$0.00
005 - I.M.R.F.	\$4,634.57	\$4,609.84	\$24.73	\$0.00	\$0.15	\$0.00
014 - Police Protection	\$4,809.56	\$4,783.90	\$25.66	\$0.00	\$0.15	\$0.00
017 - Cemetery	\$1,114.76	\$1,108.81	\$5.95	\$0.00	\$0.04	\$0.00
027 - Audit	\$6,296.30	\$6,262.70	\$33.60	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$15,389.90	\$15,307.80	\$82.10	\$0.00	\$0.49	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,229.01	\$2,217.11	\$11.90	\$0.00	\$0.07	\$0.00
047 - Social Security	\$1,749.46	\$1,740.13	\$9.33	\$0.00	\$0.06	\$0.00
060 - Unemployment Insurance	\$350.01	\$348.13	\$1.88	\$0.00	\$0.01	\$0.00
062 - Workers Compensation	\$10,493.63	\$10,437.65	\$55.98	\$0.00	\$0.33	\$0.00
200 - Revenue Recapture	\$383.18	\$381.14	\$2.04	\$0.00	\$0.01	\$0.00
999 - R & B Transfer In	\$6,147.23	\$6,081.65	\$65.58	\$0.00	\$0.00	\$0.00
Totals	\$70,180.85	\$69,773.63	\$407.22	\$0.00	\$2.02	\$0.00

Final 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	\$3.26	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	1 entries		\$3.26	

Final Settlement Sheet

Stephenson County

VCRC - ROCK CITY CORP

Current Year Taxes Due	
Original Amount Due	\$4,470.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.28
Adjusted Amount Due	\$4,475.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,475.85

Current Year Taxes Paid	
Real Estate	\$4,460.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$4.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,464.74
+ Hold Back	\$0.00
+ County Trustee	\$10.40
+ Forfeited Tax	\$0.71
Total	\$4,475.85

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$1,410.29
08/08/2022	\$1,551.62
09/07/2022	\$486.02
10/07/2022	\$842.86
11/07/2022	\$63.14
12/07/2022	\$110.81
Totals: 6 Distributions	\$4,464.74
Interest Distribution Date	Amount
12/07/2022	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 7 Distributions	\$4,464.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,708.12	\$2,640.91	\$67.21	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$1,756.62	\$1,713.02	\$43.60	\$0.00	\$0.05	\$0.00
Totals	\$4,464.74	\$4,353.93	\$110.81	\$0.00	\$0.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE AUCTION SALES by TBA
Totals			1 entries	\$4.28

Final Settlement Sheet Stephenson County VCRI - RIDOTT CORP

Current Year Taxes Due

	Original Amount Due	\$4,400.36	+
+	Supplements	\$0.00	+
-	Cancellations	\$24.58	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$970.14	+
+	Misc. Adjustments	\$0.00	-
	Adjusted Amount Due	\$5,345.92	
+	Prior Year Real EstateTax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$5,345.92	

Current Year Taxes Paid

	Real Estate	\$5,322.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,322.60
	Hold Back	\$0.00
	County Trustee	\$23.32
	Forfeited Tax	\$0.00
	Total	\$5,345.92

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$970.43	\$970.14
Totals	\$970.43	\$970.14

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$1,448.00
08/08/2022	\$1,978.05
09/07/2022	\$764.95
10/07/2022	\$857.37
11/07/2022	\$153.35
12/07/2022	\$120.88
Totals: 6 Distributions	\$5,322.60
Interest Distribution Date	Amount
12/07/2022	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 7 Distributions	\$5,322.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,137.56	\$1,107.56	\$30.00	\$0.00	\$0.04	\$0.00
014 - Police Protection	\$346.26	\$337.13	\$9.13	\$0.00	\$0.01	\$0.00
025 - Garbage	\$741.91	\$722.35	\$19.56	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$1,582.60	\$1,540.88	\$41.72	\$0.00	\$0.05	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$217.63	\$211.89	\$5.74	\$0.00	\$0.01	\$0.00
042 - Park/Park Maintenance	\$326.50	\$317.90	\$8.60	\$0.00	\$0.01	\$0.00
999 - R & B Transfer In	\$970.14	\$964.01	\$6.13	\$0.00	\$0.00	\$0.00
Totals	\$5,322.60	\$5,201.72	\$120.88	\$0.00	\$0.15	\$0.00

Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

Current Year Taxes Due

	Original Amount Due	\$40,426.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,264.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,691.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,691.06	

Current Year Taxes Paid

	Real Estate	\$44,642.92
	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
	Total Collected	\$44,642.92
	Hold Back	\$0.00
	County Trustee	\$48.14
	Forfeited Tax	\$0.00
	Total	\$44,691.06

Interest Distribution

	County Interest	\$1.29
	Township Interest	\$0.00
	Total Interest	\$1.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,264.87	\$4,264.26
Totals	\$4,264.87	\$4,264.26

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$7,091.66
08/08/2022	\$18,238.13
09/07/2022	\$4,106.31
10/07/2022	\$12,641.23
11/07/2022	\$1,223.55
12/07/2022	\$1,342.04
Totals: 6 Distributions	\$44,642.92
Interest Distribution Date	Amount
12/07/2022	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 7 Distributions	\$44,644.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,958.74	\$8,666.59	\$292.15	\$0.00	\$0.29	\$0.00
014 - Police Protection	\$2,583.22	\$2,498.99	\$84.23	\$0.00	\$0.08	\$0.00
026 - Sewage Treatment	\$339.22	\$328.16	\$11.06	\$0.00	\$0.01	\$0.00
027 - Audit	\$5,327.56	\$5,153.84	\$173.72	\$0.00	\$0.17	\$0.00
031 - Working Cash	\$1,038.50	\$1,004.63	\$33.87	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$10,655.16	\$10,307.71	\$347.45	\$0.00	\$0.34	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,038.50	\$1,004.63	\$33.87	\$0.00	\$0.03	\$0.00
042 - Park/Park Maintenance	\$1,557.85	\$1,507.04	\$50.81	\$0.00	\$0.05	\$0.00
044 - Band	\$242.35	\$234.46	\$7.89	\$0.00	\$0.01	\$0.00
047 - Social Security	\$3,390.43	\$3,279.88	\$110.55	\$0.00	\$0.11	\$0.00
062 - Workers Compensation	\$5,247.13	\$5,076.04	\$171.09	\$0.00	\$0.17	\$0.00
999 - R & B Transfer In	\$4,264.26	\$4,238.91	\$25.35	\$0.00	\$0.00	\$0.00
Totals	\$44,642.92	\$43,300.88	\$1,342.04	\$0.00	\$1.29	\$0.00

Final Settlement Sheet Stephenson County VLFR - FREEPORT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,012,428.92
+ Supplements	\$135.40
- Cancellations	\$1,575.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,415.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,373.63
Adjusted Amount Due	\$1,018,777.15
+ Prior Year Real Estate Tax	\$1,840.68
+ Prior Year Mobile Home Tax	\$663.22
+ Prior Year Misc. Adjustments	\$5,019.48
Total Amount Due	\$1,026,300.53

Current Year Taxes Paid	
Real Estate	\$1,002,206.04
Railroad	\$3,803.54
Mobile Home	\$1,139.36
Misc. Adjustments	\$6,373.63
Prior Year Real Estate	\$1,840.68
Prior Year Mobile Home	\$663.22
Prior Year Misc. Adjustments	\$5,019.48
- Abatements/Refunds	\$0.00
Total Collected	\$1,021,045.95
+ Hold Back	\$0.00
+ County Trustee	\$4,818.84
+ Forfeited Tax	\$435.74
Total	\$1,026,300.53

Interest Distribution

County Interest	\$29.39
Township Interest	\$0.00
Total Interest	\$29.39

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$229,118.86
08/08/2022	\$357,927.40
09/07/2022	\$146,947.06
10/07/2022	\$238,312.33
11/07/2022	\$25,730.48
12/07/2022	\$23,009.82
Totals: 6 Distributions	\$1,021,045.95
Interest Distribution Date	Amount
12/07/2022	\$29.39
Totals: 1 Distributions	\$29.39
Grand Totals: 7 Distributions	\$1,021,075.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$914,084.24	\$893,484.88	\$20,599.36	\$0.00	\$26.31	\$0.00
005 - I.M.R.F.	\$20,178.93	\$19,724.17	\$454.76	\$0.00	\$0.58	\$0.00
035 - Liability Insurance	\$42,372.38	\$41,417.50	\$954.88	\$0.00	\$1.22	\$0.00
060 - Unemployment Insurance	\$3,045.77	\$2,977.15	\$68.62	\$0.00	\$0.09	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$41,364.63	\$40,432.43	\$932.20	\$0.00	\$1.19	\$0.00
Totals	\$1,021,045.95	\$998,036.13	\$23,009.82	\$0.00	\$29.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$212.66	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$331.70	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.22	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,239.12	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.44	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.34	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,853.95	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$364.76	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$225.82	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$864.38	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$3.83	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$276.02	TRUSTEE AUCTION SALES & RECONVEYANCE by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,717.03	TRUSTEE AUCTION SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.29	TRUSTEE SALES by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.55	TRUSTEE SALES by TBA
Totals 15 entries			\$11,393.11	

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

Current Year Taxes Due

	Original Amount Due	\$36,744.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,744.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,744.46	

Current Year Taxes Paid

	Real Estate	\$36,744.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,744.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,744.46

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,189.94
08/08/2022	\$11,777.26
10/07/2022	\$7,561.73
11/07/2022	\$4,215.53
Totals: 4 Distributions	\$36,744.46
Interest Distribution Date	Amount
12/07/2022	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 5 Distributions	\$36,745.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$36,744.46	\$36,744.46	\$0.00	\$0.00	\$1.06	\$0.00
Totals	\$36,744.46	\$36,744.46	\$0.00	\$0.00	\$1.06	\$0.00

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$300,992.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$300,992.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300,992.52	

Current Year Taxes Paid

	Real Estate	\$300,992.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,992.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$300,992.52

Interest Distribution

	County Interest	\$8.66
	Township Interest	\$0.00
	Total Interest	\$8.66

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$33,144.30
08/08/2022	\$183,713.77
09/07/2022	\$4,353.60
10/07/2022	\$71,779.93
11/07/2022	\$6,754.74
12/07/2022	\$1,246.18
Totals: 6 Distributions	\$300,992.52
Interest Distribution Date	Amount
12/07/2022	\$8.66
Totals: 1 Distributions	\$8.66
Grand Totals: 7 Distributions	\$301,001.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$300,992.52	\$299,746.34	\$1,246.18	\$0.00	\$8.66	\$0.00
Totals	\$300,992.52	\$299,746.34	\$1,246.18	\$0.00	\$8.66	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$101,618.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,618.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,618.62

Current Year Taxes Paid	
+ Real Estate	\$100,605.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,605.50
+ Hold Back	\$0.00
+ County Trustee	\$1,013.12
+ Forfeited Tax	\$0.00
Total	\$101,618.62

Interest Distribution

County Interest	\$2.90
Township Interest	\$0.00
Total Interest	\$2.90

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$31,625.61
08/08/2022	\$28,895.50
09/07/2022	\$3,355.83
10/07/2022	\$36,306.22
12/07/2022	\$422.34
Totals: 5 Distributions	\$100,605.50
Interest Distribution Date	Amount
12/07/2022	\$2.90
Totals: 1 Distributions	\$2.90
Grand Totals: 6 Distributions	\$100,608.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$100,605.50	\$100,183.16	\$422.34	\$0.00	\$2.90	\$0.00
Totals	\$100,605.50	\$100,183.16	\$422.34	\$0.00	\$2.90	\$0.00

Final Settlement Sheet

Stephenson County

VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due

	Original Amount Due	\$14,683.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,683.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,683.38	

Current Year Taxes Paid

	Real Estate	\$14,683.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,683.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,683.38

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
08/08/2022	\$13,630.23
10/07/2022	\$1,053.15
Totals: 2 Distributions	\$14,683.38
Interest Distribution Date	Amount
12/07/2022	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 3 Distributions	\$14,683.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,683.38	\$14,683.38	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$14,683.38	\$14,683.38	\$0.00	\$0.00	\$0.42	\$0.00

Final Settlement Sheet
Stephenson County
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due	
Original Amount Due	\$48,224.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,224.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,224.18

Current Year Taxes Paid	
+ Real Estate	\$48,224.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,224.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,224.18

Interest Distribution

County Interest	\$1.39
Township Interest	\$0.00
Total Interest	\$1.39

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$24,264.80
08/08/2022	\$14,578.23
09/07/2022	\$2,957.21
10/07/2022	\$6,137.62
11/07/2022	\$286.32
Totals: 5 Distributions	\$48,224.18
Interest Distribution Date	Amount
12/07/2022	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 6 Distributions	\$48,225.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$48,224.18	\$48,224.18	\$0.00	\$0.00	\$1.39	\$0.00
Totals	\$48,224.18	\$48,224.18	\$0.00	\$0.00	\$1.39	\$0.00

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
Stephenson County
VTF3 - Davis TIF 2

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

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

Final Settlement Sheet Stephenson County VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$420,795.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$420,795.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$420,795.56

Current Year Taxes Paid	
Real Estate	\$420,750.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$420,750.02
+ Hold Back	\$0.00
+ County Trustee	\$45.54
+ Forfeited Tax	\$0.00
Total	\$420,795.56

Interest Distribution

County Interest	\$12.11
Township Interest	\$0.00
Total Interest	\$12.11

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$92,124.97
08/08/2022	\$168,866.13
09/07/2022	\$49,586.82
10/07/2022	\$98,997.09
11/07/2022	\$9,245.52
12/07/2022	\$1,929.49
Totals: 6 Distributions	\$420,750.02
Interest Distribution Date	Amount
12/07/2022	\$12.11
Totals: 1 Distributions	\$12.11
Grand Totals: 7 Distributions	\$420,762.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$420,750.02	\$418,820.53	\$1,929.49	\$0.00	\$12.11	\$0.00
Totals	\$420,750.02	\$418,820.53	\$1,929.49	\$0.00	\$12.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

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

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

Final Settlement Sheet Stephenson County VTF6 - LENA TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$622,102.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$622,102.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$622,102.04	

Current Year Taxes Paid

	Real Estate	\$621,003.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$621,003.24
+	Hold Back	\$0.00
+	County Trustee	\$1,098.80
+	Forfeited Tax	\$0.00
	Total	\$622,102.04

Interest Distribution

	County Interest	\$17.88
	Township Interest	\$0.00
	Total Interest	\$17.88

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$139,846.23
08/08/2022	\$183,500.56
09/07/2022	\$132,346.76
10/07/2022	\$158,661.85
11/07/2022	\$6,175.50
12/07/2022	\$472.34
Totals: 6 Distributions	\$621,003.24
Interest Distribution Date	Amount
12/07/2022	\$17.88
Totals: 1 Distributions	\$17.88
Grand Totals: 7 Distributions	\$621,021.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$621,003.24	\$620,530.90	\$472.34	\$0.00	\$17.88	\$0.00
Totals	\$621,003.24	\$620,530.90	\$472.34	\$0.00	\$17.88	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Stephenson County
VTF7 - WINSLOW TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$83,933.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,933.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,933.58

Current Year Taxes Paid	
Real Estate	\$83,933.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,933.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$83,933.58

Interest Distribution

County Interest	\$2.42
Township Interest	\$0.00
Total Interest	\$2.42

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$10,047.30
08/08/2022	\$36,510.90
09/07/2022	\$3,483.43
10/07/2022	\$31,701.41
11/07/2022	\$1,599.82
12/07/2022	\$590.72
Totals: 6 Distributions	\$83,933.58
Interest Distribution Date	Amount
12/07/2022	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 7 Distributions	\$83,936.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$83,933.58	\$83,342.86	\$590.72	\$0.00	\$2.42	\$0.00
Totals	\$83,933.58	\$83,342.86	\$590.72	\$0.00	\$2.42	\$0.00

Final Settlement Sheet
Stephenson County
VTF8 - LAMM ROAD TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$743,396.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$743,396.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$743,396.92

Current Year Taxes Paid	
Real Estate	\$743,396.92
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
Total Collected	\$743,396.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$743,396.92

Interest Distribution

County Interest	\$21.40
Township Interest	\$0.00
Total Interest	\$21.40

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$196,226.79
08/08/2022	\$191,920.36
09/07/2022	\$155,815.16
10/07/2022	\$199,434.61
Totals: 4 Distributions	\$743,396.92
Interest Distribution Date	Amount
12/07/2022	\$21.40
Totals: 1 Distributions	\$21.40
Grand Totals: 5 Distributions	\$743,418.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$743,396.92	\$743,396.92	\$0.00	\$0.00	\$21.40	\$0.00
Totals	\$743,396.92	\$743,396.92	\$0.00	\$0.00	\$21.40	\$0.00

Final Settlement Sheet Stephenson County VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$228,644.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$228,644.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$228,644.96

Current Year Taxes Paid	
Real Estate	\$225,516.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$225,516.97
+ Hold Back	\$0.00
+ County Trustee	\$3,127.99
+ Forfeited Tax	\$0.00
Total	\$228,644.96

Interest Distribution

County Interest	\$6.49
Township Interest	\$0.00
Total Interest	\$6.49

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$21,927.54
08/08/2022	\$103,567.78
09/07/2022	\$7,902.66
10/07/2022	\$87,405.40
11/07/2022	\$2,050.22
12/07/2022	\$2,663.37
Totals: 6 Distributions	\$225,516.97
Interest Distribution Date	Amount
12/07/2022	\$6.49
Totals: 1 Distributions	\$6.49
Grand Totals: 7 Distributions	\$225,523.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$225,516.97	\$222,853.60	\$2,663.37	\$0.00	\$6.49	\$0.00
Totals	\$225,516.97	\$222,853.60	\$2,663.37	\$0.00	\$6.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 2 entries			\$0.00	