

Settlement Sheet

Stephenson County

AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,664.99	+	Real Estate	\$183,729.03
+	Supplements	\$574.64	+	Railroad	\$1,496.48
-	Cancellations	\$853.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$971.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$718.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$971.52	+	Prior Year Misc. Adjustments	\$772.96
	Adjusted Amount Due	\$195,357.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$718.29	Total Collected \$187,688.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$772.96	+	County Trustee	
	Total Amount Due	\$196,848.90	+	Forfeited Tax	
				Total	\$187,688.28

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
Totals: 4 Distributions	\$187,688.28
Grand Totals: 4 Distributions	\$187,688.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,624.88	\$139,310.15	\$45,314.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,832.56	\$1,382.77	\$449.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$984.60	\$742.94	\$241.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$246.24	\$185.80	\$60.44	\$0.00	\$0.00	\$0.00
Totals	\$187,688.28	\$141,621.66	\$46,066.62	\$0.00	\$0.00	\$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	Miscellaneous	\$652.79	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.15	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$439.26	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.15	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
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

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		\$0.93 TRUSTEE AUCTION SALES by TBA
Totals	14 entries		\$1,744.48	

Settlement Sheet

Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,978,089.19	+	Real Estate	\$9,567,567.84
+	Supplements	\$22,921.92	+	Railroad	\$66,315.14
-	Cancellations	\$31,492.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21,700.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30,713.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21,700.64	+	Prior Year Misc. Adjustments	\$15,530.98
	Adjusted Amount Due	\$9,991,219.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30,713.12		Total Collected	\$9,701,827.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,530.98	+	County Trustee	
	Total Amount Due	\$10,037,463.52	+	Forfeited Tax	
				Total	\$9,701,827.72

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
Totals: 4 Distributions	\$9,701,827.72
Grand Totals: 4 Distributions	\$9,701,827.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,053,866.42	\$3,761,500.17	\$1,292,366.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,157,127.29	\$861,228.63	\$295,898.66	\$0.00	\$0.00	\$0.00
006 - County Highway	\$603,841.74	\$449,428.34	\$154,413.40	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$297,176.68	\$221,183.16	\$75,993.52	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$311,515.98	\$231,855.64	\$79,660.34	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$56,270.59	\$41,881.17	\$14,389.42	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$297,176.68	\$221,183.16	\$75,993.52	\$0.00	\$0.00	\$0.00
022 - Health	\$39,078.99	\$29,085.78	\$9,993.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$670,881.40	\$499,324.74	\$171,556.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$383,406.53	\$285,362.46	\$98,044.07	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$182,142.10	\$135,565.03	\$46,577.07	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$158,750.99	\$118,155.44	\$40,595.55	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$479,182.98	\$356,647.12	\$122,535.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$11,409.35	\$8,491.77	\$2,917.58	\$0.00	\$0.00	\$0.00
Totals	\$9,701,827.72	\$7,220,892.61	\$2,480,935.11	\$0.00	\$0.00	\$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
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

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	\$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	Miscellaneous	\$12,752.91	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.93	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.74	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.84	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.47	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.49	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$446.27	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$8,709.13	FREEPORT HOUSING AUTHORITY by TBA
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
Totals 36 entries			\$37,231.62	

Settlement Sheet
Stephenson County
FDCE - CEDARVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$337,828.98	+	Real Estate	\$327,551.65
+	Supplements	\$1,231.82	+	Railroad	\$0.00
-	Cancellations	\$1,771.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$289.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$289.58	+	Prior Year Misc. Adjustments	\$4.04
	Adjusted Amount Due	\$337,578.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$327,845.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.04	+	County Trustee	
	Total Amount Due	\$337,582.54	+	Forfeited Tax	
				Total	\$327,845.27

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
Totals: 4 Distributions	\$327,845.27
Grand Totals: 4 Distributions	\$327,845.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,722.20	\$142,440.49	\$50,281.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$10,903.47	\$8,058.73	\$2,844.74	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$6,545.10	\$4,837.47	\$1,707.63	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$117,336.82	\$86,723.35	\$30,613.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$337.68	\$249.58	\$88.10	\$0.00	\$0.00	\$0.00
Totals	\$327,845.27	\$242,309.62	\$85,535.65	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
FDDK - DAKOTA FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,682.28	+	Real Estate	\$228,780.82
+	Supplements	\$617.44	+	Railroad	\$0.00
-	Cancellations	\$664.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30.13
	Adjusted Amount Due	\$235,635.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$228,810.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.13	+	County Trustee	
	Total Amount Due	\$235,665.64	+	Forfeited Tax	
				Total	\$228,810.95

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
Totals: 4 Distributions	\$228,810.95
Grand Totals: 4 Distributions	\$228,810.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,762.05	\$62,970.53	\$24,791.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$50,037.74	\$35,902.79	\$14,134.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,093.40	\$6,524.64	\$2,568.76	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$81,917.76	\$58,777.16	\$23,140.60	\$0.00	\$0.00	\$0.00
Totals	\$228,810.95	\$164,175.12	\$64,635.83	\$0.00	\$0.00	\$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	

Settlement Sheet

Stephenson County

FDDV - DAVIS FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$387,847.00	+	Real Estate	\$380,789.88
+	Supplements	\$1,030.46	+	Railroad	\$0.00
-	Cancellations	\$1,080.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.39	+	Prior Year Misc. Adjustments	\$17.71
	Adjusted Amount Due	\$387,808.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.88)		Total Collected	\$380,745.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.71	+	County Trustee	
	Total Amount Due	\$387,751.85	+	Forfeited Tax	
				Total	\$380,745.10

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
Totals: 4 Distributions	\$380,745.10
Grand Totals: 4 Distributions	\$380,745.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186,526.63	\$146,051.60	\$40,475.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,932.88	\$2,296.46	\$636.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,061.47	\$10,227.22	\$2,834.25	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$177,395.61	\$138,901.95	\$38,493.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$828.51	\$648.73	\$179.78	\$0.00	\$0.00	\$0.00
Totals	\$380,745.10	\$298,125.96	\$82,619.14	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,011.66	+	Real Estate	\$19,900.47
+	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	\$20,011.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,900.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,011.66	+	Forfeited Tax	
				Total	\$19,900.47

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
Totals: 4 Distributions	\$19,900.47
Grand Totals: 4 Distributions	\$19,900.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,817.45	\$5,800.41	\$3,017.04	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$11,083.02	\$7,290.78	\$3,792.24	\$0.00	\$0.00	\$0.00
Totals	\$19,900.47	\$13,091.19	\$6,809.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

FDFR - FRPT RURAL FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$445,506.29	+	Real Estate	\$420,040.39
+	Supplements	\$228.34	+	Railroad	\$11,934.94
-	Cancellations	\$856.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$92.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,576.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$92.21	+	Prior Year Misc. Adjustments	\$49.80
	Adjusted Amount Due	\$444,970.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,576.31	Total Collected \$437,693.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.80	+	County Trustee	
	Total Amount Due	\$450,596.95	+	Forfeited Tax	
				Total	\$437,693.65

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
Totals: 4 Distributions	\$437,693.65
Grand Totals: 4 Distributions	\$437,693.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$255,297.04	\$185,290.43	\$70,006.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,227.56	\$2,342.52	\$885.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,393.08	\$12,623.61	\$4,769.47	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$19,668.21	\$14,274.87	\$5,393.34	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$141,959.38	\$103,031.80	\$38,927.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$148.38	\$107.69	\$40.69	\$0.00	\$0.00	\$0.00
Totals	\$437,693.65	\$317,670.92	\$120,022.73	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
FDGV - GER VAL FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,875.18	+	Real Estate	\$207,530.18
+	Supplements	\$552.54	+	Railroad	\$3,588.92
-	Cancellations	\$640.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,583.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,786.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,583.95	Total Collected \$212,703.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,370.87	+	Forfeited Tax	
				Total	\$212,703.05

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
Totals: 4 Distributions	\$212,703.05
Grand Totals: 4 Distributions	\$212,703.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,247.38	\$84,549.91	\$30,697.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,081.45	\$5,928.86	\$2,152.59	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,938.71	\$2,155.95	\$782.76	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$86,435.51	\$63,412.41	\$23,023.10	\$0.00	\$0.00	\$0.00
Totals	\$212,703.05	\$156,047.13	\$56,655.92	\$0.00	\$0.00	\$0.00

Settlement Sheet Stephenson County FDLE - LENA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$564,325.69	+	Real Estate	\$543,705.60
+	Supplements	\$1,864.29	+	Railroad	\$8,436.06
-	Cancellations	\$2,243.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$351.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,900.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$351.01	+	Prior Year Misc. Adjustments	\$64.34
	Adjusted Amount Due	\$564,297.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,900.20	Total Collected \$556,457.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.34	+	County Trustee	
	Total Amount Due	\$568,262.18	+	Forfeited Tax	
			Total \$556,457.21		

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
Totals: 4 Distributions	\$556,457.21
Grand Totals: 4 Distributions	\$556,457.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385,418.97	\$283,853.23	\$101,565.74	\$0.00	\$0.00	\$0.00
003 - Bonds	\$90,572.31	\$66,704.66	\$23,867.65	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$80,103.69	\$58,994.74	\$21,108.95	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$362.24	\$266.78	\$95.46	\$0.00	\$0.00	\$0.00
Totals	\$556,457.21	\$409,819.41	\$146,637.80	\$0.00	\$0.00	\$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	

Settlement Sheet

Stephenson County

FDOR - ORANGEVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,215.36	+	Real Estate	\$181,785.94
+	Supplements	\$28.28	+	Railroad	\$0.00
-	Cancellations	\$64.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$152.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$152.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,332.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$181,938.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,332.56	+	Forfeited Tax	
				Total	\$181,938.86

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
Totals: 4 Distributions	\$181,938.86
Grand Totals: 4 Distributions	\$181,938.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,167.51	\$80,098.78	\$26,068.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,306.50	\$985.70	\$320.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$14,780.71	\$11,151.40	\$3,629.31	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,350.71	\$3,282.42	\$1,068.29	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$55,200.07	\$41,646.06	\$13,554.01	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$133.36	\$100.61	\$32.75	\$0.00	\$0.00	\$0.00
Totals	\$181,938.86	\$137,264.97	\$44,673.89	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
FDPC - PEARL CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,423.41	+	Real Estate	\$286,352.54
+	Supplements	\$807.60	+	Railroad	\$0.00
-	Cancellations	\$879.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.72
Adjusted Amount Due		\$291,351.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$286,354.26
+	Prior Year Misc. Adjustments	\$1.72	+	Hold Back	\$0.00
Total Amount Due		\$291,353.37	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$286,354.26

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
Totals: 4 Distributions	\$286,354.26
Grand Totals: 4 Distributions	\$286,354.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$177,653.62	\$127,999.91	\$49,653.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,098.90	\$6,555.78	\$2,543.12	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$98,645.32	\$71,074.21	\$27,571.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$956.42	\$689.10	\$267.32	\$0.00	\$0.00	\$0.00
Totals	\$286,354.26	\$206,319.00	\$80,035.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
FDPE - PECATONICA FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,372.76	+	Real Estate	\$48,931.09
+	Supplements	\$0.00	+	Railroad	\$747.72
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$355.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.38
Adjusted Amount Due		\$51,372.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$355.61	Total Collected \$50,039.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.38	+	County Trustee	
Total Amount Due		\$51,733.75	+	Forfeited Tax	
			Total \$50,039.80		

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
Totals: 4 Distributions	\$50,039.80
Grand Totals: 4 Distributions	\$50,039.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,903.49	\$19,960.05	\$7,943.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$584.21	\$417.90	\$166.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,627.45	\$1,164.16	\$463.29	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$19,905.19	\$14,238.67	\$5,666.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$19.46	\$13.92	\$5.54	\$0.00	\$0.00	\$0.00
Totals	\$50,039.80	\$35,794.70	\$14,245.10	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
FDRC - ROCK CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,088.55	+	Real Estate	\$210,501.88
+	Supplements	(\$0.01)	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$211.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$211.26	+	Prior Year Misc. Adjustments	\$25.53
	Adjusted Amount Due	\$219,299.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$210,738.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.53	+	County Trustee	
	Total Amount Due	\$219,325.33	+	Forfeited Tax	
			Total \$210,738.67		

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
Totals: 4 Distributions	\$210,738.67
Grand Totals: 4 Distributions	\$210,738.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,490.68	\$59,803.74	\$18,686.94	\$0.00	\$0.00	\$0.00
003 - Bonds	\$46,714.23	\$35,592.58	\$11,121.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,116.01	\$5,421.84	\$1,694.17	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$78,353.90	\$59,699.52	\$18,654.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$63.85	\$48.65	\$15.20	\$0.00	\$0.00	\$0.00
Totals	\$210,738.67	\$160,566.33	\$50,172.34	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,987.63	+	Real Estate	\$56,525.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,989.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,526.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,989.26	+	Forfeited Tax	
				Total	\$56,526.84

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
Totals: 4 Distributions	\$56,526.84
Grand Totals: 4 Distributions	\$56,526.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,188.02	\$23,342.29	\$11,845.73	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$21,338.82	\$14,155.30	\$7,183.52	\$0.00	\$0.00	\$0.00
Totals	\$56,526.84	\$37,497.59	\$19,029.25	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
FDWI - WINSLOW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,580.06	+	Real Estate	\$105,224.67
+	Supplements	\$331.65	+	Railroad	\$0.00
-	Cancellations	\$384.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,527.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,224.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,527.47	+	Forfeited Tax	
				Total	\$105,224.67

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
Totals: 4 Distributions	\$105,224.67
Grand Totals: 4 Distributions	\$105,224.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,607.85	\$62,018.45	\$21,589.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,740.35	\$13,159.40	\$4,580.95	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,797.24	\$2,816.71	\$980.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$79.23	\$58.77	\$20.46	\$0.00	\$0.00	\$0.00
Totals	\$105,224.67	\$78,053.33	\$27,171.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,851.08	+	Real Estate	\$67,700.07
+	Supplements	\$0.00	+	Railroad	\$236.56
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$59.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.62
	Adjusted Amount Due	\$69,851.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$59.36		Total Collected	\$68,002.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.62	+	County Trustee	
	Total Amount Due	\$69,917.06	+	Forfeited Tax	
				Total	\$68,002.61

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
Totals: 4 Distributions	\$68,002.61
Grand Totals: 4 Distributions	\$68,002.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$34,356.07	\$24,321.60	\$10,034.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$27,552.08	\$19,504.87	\$8,047.21	\$0.00	\$0.00	\$0.00
004 - Building	\$5,974.98	\$4,229.85	\$1,745.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$119.48	\$84.58	\$34.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,002.61	\$48,140.90	\$19,861.71	\$0.00	\$0.00	\$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

Settlement Sheet

Stephenson County

J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,015,116.64	+	Real Estate	\$3,848,511.33
+ Supplements	\$9,419.36	+	Railroad	\$26,961.06
- Cancellations	\$13,491.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,917.58
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12,364.97
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8,917.58	+	Prior Year Misc. Adjustments	\$6,286.54
Adjusted Amount Due	\$4,019,962.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12,364.97	Total Collected \$3,903,041.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6,286.54	+	County Trustee	
Total Amount Due	\$4,038,614.00	+	Forfeited Tax	
			Total	\$3,903,041.48

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
Totals: 4 Distributions	\$3,903,041.48
Grand Totals: 4 Distributions	\$3,903,041.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,954,904.69	\$1,456,481.78	\$498,422.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$640,719.37	\$477,361.42	\$163,357.95	\$0.00	\$0.00	\$0.00
004 - Building	\$523,635.95	\$390,129.61	\$133,506.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$18,363.80	\$13,681.76	\$4,682.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$387,072.42	\$288,384.35	\$98,688.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,344.33	\$41,978.77	\$14,365.56	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$322,000.92	\$239,903.50	\$82,097.42	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,903,041.48	\$2,907,921.19	\$995,120.29	\$0.00	\$0.00	\$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
2020	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$5,168.67	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.89	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.59	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.28	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.25	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA

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	\$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
Totals 35 entries			\$15,204.12	

Settlement Sheet
Stephenson County
LYLE - LENA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$227,434.70	+	Real Estate	\$219,549.37
+	Supplements	\$812.44	+	Railroad	\$2,803.80
-	Cancellations	\$968.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$116.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,299.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$116.66	+	Prior Year Misc. Adjustments	\$22.66
	Adjusted Amount Due	\$227,395.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,299.53	Total Collected \$223,792.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.66	+	County Trustee	
	Total Amount Due	\$228,717.32	+	Forfeited Tax	
				Total	\$223,792.02

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
Totals: 4 Distributions	\$223,792.02
Grand Totals: 4 Distributions	\$223,792.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,451.39	\$119,086.22	\$42,365.17	\$0.00	\$0.00	\$0.00
004 - Building	\$19,776.95	\$14,587.44	\$5,189.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,822.71	\$3,557.22	\$1,265.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$26,033.73	\$19,202.43	\$6,831.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,576.99	\$8,539.17	\$3,037.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$130.25	\$96.07	\$34.18	\$0.00	\$0.00	\$0.00
Totals	\$223,792.02	\$165,068.55	\$58,723.47	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,132.76	+	Real Estate	\$89,519.98
+	Supplements	\$206.21	+	Railroad	\$0.00
-	Cancellations	\$224.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.45	+	Prior Year Misc. Adjustments	\$0.43
	Adjusted Amount Due	\$91,114.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,520.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.43	+	County Trustee	
	Total Amount Due	\$91,115.36	+	Forfeited Tax	
				Total	\$89,520.86

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
Totals: 4 Distributions	\$89,520.86
Grand Totals: 4 Distributions	\$89,520.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,611.44	\$58,581.81	\$23,029.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$480.09	\$344.62	\$135.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,834.72	\$2,752.62	\$1,082.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,354.61	\$2,407.98	\$946.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$240.00	\$172.28	\$67.72	\$0.00	\$0.00	\$0.00
Totals	\$89,520.86	\$64,259.31	\$25,261.55	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,794.21	+	Real Estate	\$26,761.85
+	Supplements	\$0.00	+	Railroad	\$188.36
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.66
	Adjusted Amount Due	\$27,794.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$87.83		Total Collected	\$27,040.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.66	+	County Trustee	
	Total Amount Due	\$27,884.70	+	Forfeited Tax	
				Total	\$27,040.70

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
Totals: 4 Distributions	\$27,040.70
Grand Totals: 4 Distributions	\$27,040.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,062.29	\$15,350.82	\$5,711.47	\$0.00	\$0.00	\$0.00
004 - Building	\$1,477.08	\$1,076.54	\$400.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$566.97	\$413.23	\$153.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,461.79	\$1,794.23	\$667.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,462.14	\$1,065.65	\$396.49	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10.43	\$7.60	\$2.83	\$0.00	\$0.00	\$0.00
Totals	\$27,040.70	\$19,708.07	\$7,332.63	\$0.00	\$0.00	\$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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,990.29	+	Real Estate	\$11,696.97
+	Supplements	\$39.03	+	Railroad	\$0.00
-	Cancellations	\$41.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.89	+	Prior Year Misc. Adjustments	\$1.06
	Adjusted Amount Due	\$11,992.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.24)		Total Collected	\$11,700.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.06	+	County Trustee	
	Total Amount Due	\$11,991.33	+	Forfeited Tax	
				Total	\$11,700.68

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
Totals: 4 Distributions	\$11,700.68
Grand Totals: 4 Distributions	\$11,700.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,676.22	\$8,914.53	\$2,761.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$24.46	\$18.68	\$5.78	\$0.00	\$0.00	\$0.00
Totals	\$11,700.68	\$8,933.21	\$2,767.47	\$0.00	\$0.00	\$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	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,004.31	+	Real Estate	\$3,874.92
+	Supplements	\$10.78	+	Railroad	\$48.44
-	Cancellations	\$11.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.23
	Adjusted Amount Due	\$4,003.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.68		Total Collected	\$3,949.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.23	+	County Trustee	
	Total Amount Due	\$4,029.23	+	Forfeited Tax	
				Total	\$3,949.27

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
Totals: 4 Distributions	\$3,949.27
Grand Totals: 4 Distributions	\$3,949.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,945.27	\$3,006.21	\$939.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.00	\$3.05	\$0.95	\$0.00	\$0.00	\$0.00
Totals	\$3,949.27	\$3,009.26	\$940.01	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,808.01	+	Real Estate	\$7,600.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.93
Adjusted Amount Due	\$7,808.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,601.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.93	+	County Trustee	
Total Amount Due	\$7,808.94	+	Forfeited Tax	
			Total	\$7,601.82

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
Totals: 4 Distributions	\$7,601.82
Grand Totals: 4 Distributions	\$7,601.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,595.49	\$5,531.32	\$2,064.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6.33	\$4.61	\$1.72	\$0.00	\$0.00	\$0.00
Totals	\$7,601.82	\$5,535.93	\$2,065.89	\$0.00	\$0.00	\$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			1 entries	\$0.93

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$7,306.53	+		Real Estate	\$7,168.20
+	Supplements	\$28.52	+		Railroad	\$0.00
-	Cancellations	\$31.05	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.06
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.06	+		Prior Year Misc. Adjustments	\$0.06
	Adjusted Amount Due	\$7,304.06	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,168.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.06	+		County Trustee	
	Total Amount Due	\$7,304.12	+		Forfeited Tax	
					Total	\$7,168.32

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
Totals: 4 Distributions	\$7,168.32
Grand Totals: 4 Distributions	\$7,168.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,134.43	\$4,813.83	\$2,320.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$33.89	\$22.87	\$11.02	\$0.00	\$0.00	\$0.00
Totals	\$7,168.32	\$4,836.70	\$2,331.62	\$0.00	\$0.00	\$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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,955.19	+	Real Estate	\$4,838.77
+	Supplements	\$16.87	+	Railroad	\$0.00
-	Cancellations	\$20.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.84	+	Prior Year Misc. Adjustments	\$0.08
	Adjusted Amount Due	\$4,954.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,841.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.08	+	County Trustee	
	Total Amount Due	\$4,954.89	+	Forfeited Tax	
				Total	\$4,841.69

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
Totals: 4 Distributions	\$4,841.69
Grand Totals: 4 Distributions	\$4,841.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,837.64	\$3,538.24	\$1,299.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.05	\$2.96	\$1.09	\$0.00	\$0.00	\$0.00
Totals	\$4,841.69	\$3,541.20	\$1,300.49	\$0.00	\$0.00	\$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

Settlement Sheet

Stephenson County

PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,405,513.75	+	Real Estate	\$2,267,654.34
+	Supplements	\$6,227.62	+	Railroad	\$8,957.96
-	Cancellations	\$10,652.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,865.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,148.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,865.40	+	Prior Year Misc. Adjustments	\$11,342.42
	Adjusted Amount Due	\$2,415,954.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,148.74	Total Collected \$2,306,968.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,342.42	+	County Trustee	
	Total Amount Due	\$2,431,445.42	+	Forfeited Tax	
			Total \$2,306,968.86		

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
Totals: 4 Distributions	\$2,306,968.86
Grand Totals: 4 Distributions	\$2,306,968.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$729,770.37	\$550,922.48	\$178,847.89	\$0.00	\$0.00	\$0.00
003 - Bonds	\$592,787.17	\$447,510.33	\$145,276.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$48,231.79	\$36,411.42	\$11,820.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$54,799.73	\$41,369.73	\$13,430.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,965.03	\$8,277.79	\$2,687.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$102,789.30	\$77,598.29	\$25,191.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$94,241.98	\$71,145.71	\$23,096.27	\$0.00	\$0.00	\$0.00
107 - Museum	\$129,310.20	\$97,619.61	\$31,690.59	\$0.00	\$0.00	\$0.00
122 - Recreation	\$453,434.74	\$342,309.58	\$111,125.16	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$87,671.75	\$66,185.66	\$21,486.09	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,966.80	\$2,239.71	\$727.09	\$0.00	\$0.00	\$0.00
Totals	\$2,306,968.86	\$1,741,590.31	\$565,378.55	\$0.00	\$0.00	\$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	Miscellaneous	\$9,579.07	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.19	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$335.19	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$6,721.54	FREEPORT HOUSING AUTHORITY by TBA
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

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	\$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
Totals			14 entries	\$26,207.82

Settlement Sheet

Stephenson County

PKLE - LENA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$299,511.51	+	Real Estate	\$288,566.03
+ Supplements	\$989.60	+	Railroad	\$4,477.98
- Cancellations	\$1,190.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$186.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,069.66
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$186.32	+	Prior Year Misc. Adjustments	\$34.14
Adjusted Amount Due	\$299,496.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,069.66	Total Collected \$295,334.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$34.14	+	County Trustee	
Total Amount Due	\$301,600.40	+	Forfeited Tax	
			Total	\$295,334.13

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
Totals: 4 Distributions	\$295,334.13
Grand Totals: 4 Distributions	\$295,334.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,864.90	\$99,354.63	\$35,510.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$538.39	\$396.63	\$141.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$32,644.17	\$24,048.88	\$8,595.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,794.76	\$10,899.26	\$3,895.50	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,086.85	\$800.68	\$286.17	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$11,093.63	\$8,172.65	\$2,920.98	\$0.00	\$0.00	\$0.00
122 - Recreation	\$99,028.78	\$72,954.25	\$26,074.53	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,086.85	\$800.68	\$286.17	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$195.80	\$144.24	\$51.56	\$0.00	\$0.00	\$0.00
Totals	\$295,334.13	\$217,571.90	\$77,762.23	\$0.00	\$0.00	\$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	

Settlement Sheet

Stephenson County

PKPC - PEARL CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,637.68	+	Real Estate	\$124,384.54
+	Supplements	\$291.79	+	Railroad	\$0.00
-	Cancellations	\$317.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.64	+	Prior Year Misc. Adjustments	\$0.61
	Adjusted Amount Due	\$126,612.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$124,385.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.61	+	County Trustee	
	Total Amount Due	\$126,613.02	+	Forfeited Tax	
				Total	\$124,385.79

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
Totals: 4 Distributions	\$124,385.79
Grand Totals: 4 Distributions	\$124,385.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,685.59	\$33,562.13	\$13,123.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$20,511.59	\$14,745.72	\$5,765.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,973.00	\$4,293.98	\$1,679.02	\$0.00	\$0.00	\$0.00
122 - Recreation	\$48,536.71	\$34,892.89	\$13,643.82	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,339.70	\$1,682.00	\$657.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$339.20	\$243.85	\$95.35	\$0.00	\$0.00	\$0.00
Totals	\$124,385.79	\$89,420.57	\$34,965.22	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
PKWI - WINSLOW PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,028.41	+	Real Estate	\$29,392.52
+	Supplements	\$103.31	+	Railroad	\$0.00
-	Cancellations	\$119.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,012.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$29,392.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,012.02	+	Forfeited Tax	
				Total	\$29,392.52

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
Totals: 4 Distributions	\$29,392.52
Grand Totals: 4 Distributions	\$29,392.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,113.50	\$9,168.39	\$2,945.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$603.99	\$457.14	\$146.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,200.33	\$3,179.12	\$1,021.21	\$0.00	\$0.00	\$0.00
122 - Recreation	\$11,845.05	\$8,965.20	\$2,879.85	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$603.99	\$457.14	\$146.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$25.66	\$19.42	\$6.24	\$0.00	\$0.00	\$0.00
Totals	\$29,392.52	\$22,246.41	\$7,146.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,755.40	+	Real Estate	\$2,499.88
+ 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 Estate Tax	\$0.00	Total Collected \$2,501.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.77	+	County Trustee	
Total Amount Due	\$2,757.17	+	Forfeited Tax	
			Total	\$2,501.65

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
Totals: 4 Distributions	\$2,501.65
Grand Totals: 4 Distributions	\$2,501.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,501.65	\$1,943.59	\$558.06	\$0.00	\$0.00	\$0.00
Totals	\$2,501.65	\$1,943.59	\$558.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TC12 - WADDAMS CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,683.62	+	Real Estate	\$5,537.49
+ Supplements	\$19.13	+	Railroad	\$0.00
- Cancellations	\$23.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.35
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.35	+	Prior Year Misc. Adjustments	\$0.18
Adjusted Amount Due	\$5,685.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,544.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.18	+	County Trustee	
Total Amount Due	\$5,685.87	+	Forfeited Tax	
			Total	\$5,544.02

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
Totals: 4 Distributions	\$5,544.02
Grand Totals: 4 Distributions	\$5,544.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,539.88	\$3,917.16	\$1,622.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.14	\$2.93	\$1.21	\$0.00	\$0.00	\$0.00
Totals	\$5,544.02	\$3,920.09	\$1,623.93	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TC13 - BUCKEYE CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,527.48	+	Real Estate	\$13,051.95
+ Supplements	\$59.74	+	Railroad	\$0.00
- Cancellations	\$61.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.10
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11.10	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,536.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,063.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,536.43	+	Forfeited Tax	
			Total	\$13,063.05

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
Totals: 4 Distributions	\$13,063.05
Grand Totals: 4 Distributions	\$13,063.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$13,054.70	\$9,588.90	\$3,465.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8.35	\$6.13	\$2.22	\$0.00	\$0.00	\$0.00
Totals	\$13,063.05	\$9,595.03	\$3,468.02	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TC14 - DAKOTA CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,094.72	+	Real Estate	\$10,826.72
+	Supplements	\$27.29	+	Railroad	\$0.00
-	Cancellations	\$31.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.27
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$11,090.66			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$1.27			
		Total Amount Due	+	Total Collected	\$10,827.99
		\$11,091.93			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$10,827.99		

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
Totals: 4 Distributions	\$10,827.99
Grand Totals: 4 Distributions	\$10,827.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$9,582.12	\$6,931.06	\$2,651.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,245.87	\$901.18	\$344.69	\$0.00	\$0.00	\$0.00
Totals	\$10,827.99	\$7,832.24	\$2,995.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,629.78	+	Real Estate	\$7,131.61
+	Supplements	\$1.64	+	Railroad	\$0.00
-	Cancellations	\$3.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,637.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,140.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,637.01	+	Forfeited Tax	
				Total	\$7,140.50

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
Totals: 4 Distributions	\$7,140.50
Grand Totals: 4 Distributions	\$7,140.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,134.22	\$5,403.68	\$1,730.54	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6.28	\$4.76	\$1.52	\$0.00	\$0.00	\$0.00
Totals	\$7,140.50	\$5,408.44	\$1,732.06	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,078.54	+		Real Estate	\$8,886.30
+	Supplements	\$31.24	+		Railroad	\$0.00
-	Cancellations	\$36.19	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$9,073.59	-	Total Collected	\$8,886.30
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$9,073.59	+	Total	\$8,886.30

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
Totals: 4 Distributions	\$8,886.30
Grand Totals: 4 Distributions	\$8,886.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,878.40	\$6,719.88	\$2,158.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7.90	\$5.98	\$1.92	\$0.00	\$0.00	\$0.00
Totals	\$8,886.30	\$6,725.86	\$2,160.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR01 - JEFFERSON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,185.94	+	Real Estate	\$83,849.13
+	Supplements	\$1,335.65	+	Railroad	\$0.00
-	Cancellations	\$1,387.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,133.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,849.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,133.73	+	Forfeited Tax	
				Total	\$83,849.13

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
Totals: 4 Distributions	\$83,849.13
Grand Totals: 4 Distributions	\$83,849.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,262.21	\$43,668.25	\$21,593.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,357.95	\$11,614.55	\$5,743.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,228.97	\$822.33	\$406.64	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,849.13	\$56,105.13	\$27,744.00	\$0.00	\$0.00	\$0.00

Settlement Sheet Stephenson County TR02 - LORAN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,610.21	+	Real Estate	\$148,441.71
+	Supplements	\$39.98	+	Railroad	\$0.00
-	Cancellations	\$80.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.07)
+/-	Road & Bridge Transfer	(\$6,026.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.77	+	Prior Year Misc. Adjustments	\$1.69
	Adjusted Amount Due	\$151,545.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.07)		Total Collected	\$148,445.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.69	+	County Trustee	
	Total Amount Due	\$151,546.95	+	Forfeited Tax	
				Total	\$148,445.10

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,147.48	\$6,026.52
Totals	\$6,147.48	\$6,026.52

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
Totals: 4 Distributions	\$148,445.10
Grand Totals: 4 Distributions	\$148,445.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,403.05	\$36,123.85	\$17,279.20	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,228.77	\$13,007.07	\$6,221.70	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,899.75	\$29,695.46	\$14,204.29	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$24,006.27	\$16,238.75	\$7,767.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$194.02	\$131.24	\$62.78	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,254.46	\$848.56	\$405.90	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,830.75	\$2,591.26	\$1,239.49	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,628.03	\$1,777.70	\$850.33	\$0.00	\$0.00	\$0.00
Totals	\$148,445.10	\$100,413.89	\$48,031.21	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TR03 - FLORENCE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,872.13	+	Real Estate	\$260,030.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$57.32
Adjusted Amount Due		\$263,872.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$260,087.95		
+	Prior Year Misc. Adjustments	\$57.32	+	Hold Back	\$0.00
Total Amount Due		\$263,929.45	+	County Trustee	
			+	Forfeited Tax	
			<hr/> Total \$260,087.95		

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
Totals: 4 Distributions	\$260,087.95
Grand Totals: 4 Distributions	\$260,087.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$161,406.41	\$113,808.34	\$47,598.07	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,617.39	\$13,832.30	\$5,785.09	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$65,410.83	\$46,121.45	\$19,289.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,608.33	\$9,595.29	\$4,013.04	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$44.99	\$31.72	\$13.27	\$0.00	\$0.00	\$0.00
Totals	\$260,087.95	\$183,389.10	\$76,698.85	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,312.30	+	Real Estate	\$124,923.71
+	Supplements	\$0.00	+	Railroad	\$2,123.80
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$991.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,312.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$991.62		Total Collected	\$128,039.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,303.92	+	Forfeited Tax	
				Total	\$128,039.13

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
Totals: 4 Distributions	\$128,039.13
Grand Totals: 4 Distributions	\$128,039.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,605.90	\$59,961.35	\$18,644.55	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$809.09	\$617.18	\$191.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,393.82	\$29,287.18	\$9,106.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,699.15	\$4,347.37	\$1,351.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$173.61	\$132.43	\$41.18	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,357.56	\$3,323.99	\$1,033.57	\$0.00	\$0.00	\$0.00
Totals	\$128,039.13	\$97,669.50	\$30,369.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR05 - RIDOTT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,445.23	+	Real Estate	\$119,969.86
+	Supplements	\$246.38	+	Railroad	\$2,218.04
-	Cancellations	\$285.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$940.60
+/-	Road & Bridge Transfer	(\$5,906.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.21
	Adjusted Amount Due	\$124,499.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$940.60		Total Collected	\$123,133.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.21	+	County Trustee	
	Total Amount Due	\$125,445.68	+	Forfeited Tax	
				Total	\$123,133.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,045.40	\$4,953.32
RIDOTT CORP	\$970.43	\$952.70
Totals	\$6,015.83	\$5,906.02

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
Totals: 4 Distributions	\$123,133.71
Grand Totals: 4 Distributions	\$123,133.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,422.29	\$44,102.95	\$17,319.34	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,245.01	\$9,504.06	\$3,740.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,511.60	\$31,939.65	\$12,571.95	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$172.66	\$123.89	\$48.77	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,782.15	\$2,713.91	\$1,068.24	\$0.00	\$0.00	\$0.00
Totals	\$123,133.71	\$88,384.46	\$34,749.25	\$0.00	\$0.00	\$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	

Settlement Sheet

Stephenson County

TR06 - ROCK RUN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,308.84	+	Real Estate	\$206,353.53
+	Supplements	(\$1.41)	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.73)
+/-	Road & Bridge Transfer	(\$12,623.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.86	+	Prior Year Misc. Adjustments	\$12.45
	Adjusted Amount Due	\$212,708.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.73)		Total Collected	\$206,390.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.45	+	County Trustee	
	Total Amount Due	\$212,720.02	+	Forfeited Tax	
				Total	\$206,390.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,988.89	\$12,623.99
Totals	\$12,988.89	\$12,623.99

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
Totals: 4 Distributions	\$206,390.11
Grand Totals: 4 Distributions	\$206,390.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$138,651.89	\$107,719.65	\$30,932.24	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,097.76	\$3,183.58	\$914.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,785.34	\$35,570.96	\$10,214.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$47.74	\$37.09	\$10.65	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$10,723.59	\$8,331.23	\$2,392.36	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$7,083.79	\$5,503.45	\$1,580.34	\$0.00	\$0.00	\$0.00
Totals	\$206,390.11	\$160,345.96	\$46,044.15	\$0.00	\$0.00	\$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	

Settlement Sheet Stephenson County TR07 - LANCASTER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,275.30	+	Real Estate	\$184,787.18
+	Supplements	\$661.79	+	Railroad	\$0.00
-	Cancellations	\$1,550.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$78.41
+/-	Road & Bridge Transfer	(\$1,308.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.42	+	Prior Year Misc. Adjustments	\$12.31
	Adjusted Amount Due	\$191,086.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$78.41		Total Collected	\$184,886.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.31	+	County Trustee	
	Total Amount Due	\$191,177.54	+	Forfeited Tax	
				Total	\$184,886.32

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,352.30	\$1,308.10
Totals	\$1,352.30	\$1,308.10

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
Totals: 4 Distributions	\$184,886.32
Grand Totals: 4 Distributions	\$184,886.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,933.29	\$78,270.08	\$29,663.21	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,185.31	\$8,836.44	\$3,348.87	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,410.91	\$32,205.51	\$12,205.40	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,626.90	\$8,431.49	\$3,195.41	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$8,729.91	\$6,330.68	\$2,399.23	\$0.00	\$0.00	\$0.00
Totals	\$184,886.32	\$134,074.20	\$50,812.12	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TR08 - HARLEM ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,955.05	+	Real Estate	\$252,126.50
+	Supplements	\$268.34	+	Railroad	\$9,056.24
-	Cancellations	\$533.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,173.06
+/-	Road & Bridge Transfer	(\$4,477.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$83.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,296.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,173.06	Total Collected \$265,438.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$276,469.24	+	Forfeited Tax	
				Total	\$265,438.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,667.55	\$4,477.09
Totals	\$4,667.55	\$4,477.09

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
Totals: 4 Distributions	\$265,438.84
Grand Totals: 4 Distributions	\$265,438.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$150,288.38	\$113,659.94	\$36,628.44	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$24,755.88	\$18,716.15	\$6,039.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$74,882.50	\$56,613.30	\$18,269.20	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,106.12	\$11,420.66	\$3,685.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$405.96	\$306.91	\$99.05	\$0.00	\$0.00	\$0.00
Totals	\$265,438.84	\$200,716.96	\$64,721.88	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
TR09 - ERIN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,673.35	+	Real Estate	\$90,203.89
+	Supplements	\$225.40	+	Railroad	\$3,396.98
-	Cancellations	\$263.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,605.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,635.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,605.51			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$95,206.38
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$100,240.98	+	County Trustee	
			+	Forfeited Tax	
				Total	\$95,206.38

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
Totals: 4 Distributions	\$95,206.38
Grand Totals: 4 Distributions	\$95,206.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,984.64	\$49,347.64	\$19,637.00	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,540.58	\$3,248.07	\$1,292.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,085.69	\$12,937.46	\$5,148.23	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,561.58	\$2,547.75	\$1,013.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$33.89	\$24.24	\$9.65	\$0.00	\$0.00	\$0.00
Totals	\$95,206.38	\$68,105.16	\$27,101.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR10 - KENT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,371.00	+	Real Estate	\$172,906.60
+	Supplements	\$502.69	+	Railroad	\$278.26
-	Cancellations	\$534.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$125.37
+/-	Road & Bridge Transfer	(\$5,206.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.50
	Adjusted Amount Due	\$174,133.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$125.37		Total Collected	\$173,385.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$75.50	+	County Trustee	
	Total Amount Due	\$174,333.94	+	Forfeited Tax	
				Total	\$173,385.73

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$5,234.27	\$5,206.38
Totals	\$5,234.27	\$5,206.38

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
Totals: 4 Distributions	\$173,385.73
Grand Totals: 4 Distributions	\$173,385.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$129,613.52	\$101,508.40	\$28,105.12	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,948.12	\$7,790.87	\$2,157.25	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,893.38	\$15,579.49	\$4,313.89	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,948.12	\$7,790.87	\$2,157.25	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,985.51	\$2,338.10	\$647.41	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$997.08	\$780.86	\$216.22	\$0.00	\$0.00	\$0.00
Totals	\$173,385.73	\$135,788.59	\$37,597.14	\$0.00	\$0.00	\$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	

Settlement Sheet Stephenson County TR11 - WEST POINT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$333,214.21	+	Real Estate	\$257,252.97
+	Supplements	\$568.78	+	Railroad	\$4,802.19
-	Cancellations	\$797.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$334.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,005.83
+/-	Road & Bridge Transfer	(\$64,672.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$334.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,647.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,005.83		Total Collected	\$264,395.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,653.69	+	Forfeited Tax	
				Total	\$264,395.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$66,015.79	\$64,672.20
Totals	\$66,015.79	\$64,672.20

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
Totals: 4 Distributions	\$264,395.75
Grand Totals: 4 Distributions	\$264,395.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$161,230.35	\$118,869.04	\$42,361.31	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$14,324.32	\$10,549.56	\$3,774.76	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,441.93	\$32,730.56	\$11,711.37	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,287.26	\$12,731.71	\$4,555.55	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$20,037.93	\$14,757.52	\$5,280.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$303.72	\$223.68	\$80.04	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,481.46	\$1,091.06	\$390.40	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$5,288.78	\$3,895.08	\$1,393.70	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$264,395.75	\$194,848.21	\$69,547.54	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TR12 - WADDAMS ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,194.22	+	Real Estate	\$155,100.80
+	Supplements	\$535.71	+	Railroad	\$0.00
-	Cancellations	\$655.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$177.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$177.76	+	Prior Year Misc. Adjustments	\$4.94
Adjusted Amount Due		\$159,252.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$155,283.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.94	+	County Trustee	
Total Amount Due		\$159,256.95	+	Forfeited Tax	
			Total \$155,283.50		

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
Totals: 4 Distributions	\$155,283.50
Grand Totals: 4 Distributions	\$155,283.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,848.74	\$64,238.79	\$26,609.95	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,215.92	\$6,516.54	\$2,699.38	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,770.83	\$21,757.93	\$9,012.90	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,835.41	\$12,611.35	\$5,224.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$99.38	\$70.27	\$29.11	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,513.22	\$4,605.47	\$1,907.75	\$0.00	\$0.00	\$0.00
Totals	\$155,283.50	\$109,800.35	\$45,483.15	\$0.00	\$0.00	\$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	

Settlement Sheet Stephenson County TR13 - BUCKEYE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,302.81	+	Real Estate	\$141,838.99
+	Supplements	\$643.24	+	Railroad	\$0.00
-	Cancellations	\$672.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,039.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$126.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,360.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$141,965.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,360.55	+	Forfeited Tax	
				Total	\$141,965.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,294.77	\$7,039.64
Totals	\$7,294.77	\$7,039.64

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
Totals: 4 Distributions	\$141,965.56
Grand Totals: 4 Distributions	\$141,965.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,344.58	\$56,076.14	\$20,268.44	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,941.42	\$8,771.14	\$3,170.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$42,940.32	\$31,540.26	\$11,400.06	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,661.32	\$7,830.89	\$2,830.43	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$77.92	\$57.23	\$20.69	\$0.00	\$0.00	\$0.00
Totals	\$141,965.56	\$104,275.66	\$37,689.90	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TR14 - DAKOTA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,587.65	+	Real Estate	\$64,479.47
+	Supplements	\$180.30	+	Railroad	\$0.00
-	Cancellations	\$207.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.83)
+/-	Road & Bridge Transfer	(\$6,168.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.24
		Adjusted Amount Due	-	Total Collected	\$64,487.88
+	Prior Year Real Estate Tax	(\$0.83)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$9.24	+	Forfeited Tax	
		Total Amount Due	+	Total	\$64,487.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,335.56	\$6,168.72
Totals	\$6,335.56	\$6,168.72

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
Totals: 4 Distributions	\$64,487.88
Grand Totals: 4 Distributions	\$64,487.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,640.50	\$26,652.26	\$8,988.24	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$276.40	\$206.69	\$69.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,331.94	\$16,700.01	\$5,631.93	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,227.52	\$4,656.99	\$1,570.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$11.52	\$8.62	\$2.90	\$0.00	\$0.00	\$0.00
Totals	\$64,487.88	\$48,224.57	\$16,263.31	\$0.00	\$0.00	\$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

Settlement Sheet

Stephenson County

TR15 - ROCK GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,090.81	+	Real Estate	\$143,477.82
+	Supplements	\$520.20	+	Railroad	\$0.00
-	Cancellations	\$545.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81.12
+	Mobile Home	\$0.00	+	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	\$147,146.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.99)		Total Collected	\$143,532.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.52	+	County Trustee	
	Total Amount Due	\$147,120.02	+	Forfeited Tax	
				Total	\$143,532.47

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
Totals: 4 Distributions	\$143,532.47
Grand Totals: 4 Distributions	\$143,532.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,000.27	\$62,212.32	\$17,787.95	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,000.68	\$3,111.13	\$889.55	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,056.20	\$29,594.46	\$8,461.74	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,078.03	\$16,391.36	\$4,686.67	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$397.29	\$308.95	\$88.34	\$0.00	\$0.00	\$0.00
Totals	\$143,532.47	\$111,618.22	\$31,914.25	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TR16 - ONECO ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,303.66	+	Real Estate	\$92,974.31
+	Supplements	\$8.82	+	Railroad	\$0.00
-	Cancellations	\$42.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,126.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$128.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,271.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,102.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,271.41	+	Forfeited Tax	
				Total	\$93,102.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,830.91	\$10,126.67
Totals	\$10,830.91	\$10,126.67

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
Totals: 4 Distributions	\$93,102.90
Grand Totals: 4 Distributions	\$93,102.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,870.05	\$32,471.58	\$10,398.47	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,040.96	\$6,090.56	\$1,950.40	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,840.82	\$20,330.37	\$6,510.45	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,271.48	\$11,567.26	\$3,704.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$79.59	\$60.28	\$19.31	\$0.00	\$0.00	\$0.00
Totals	\$93,102.90	\$70,520.05	\$22,582.85	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
TR17 - WINSLOW ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,779.54	+	Real Estate	\$99,362.68
+	Supplements	\$349.28	+	Railroad	\$0.00
-	Cancellations	\$404.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,176.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,547.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,362.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,547.32	+	Forfeited Tax	
				Total	\$99,362.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,264.87	\$4,176.87
Totals	\$4,264.87	\$4,176.87

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
Totals: 4 Distributions	\$99,362.68
Grand Totals: 4 Distributions	\$99,362.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,293.35	\$46,391.35	\$14,902.00	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,853.18	\$5,187.00	\$1,666.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,599.43	\$14,077.43	\$4,522.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,788.23	\$7,408.46	\$2,379.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$86.87	\$65.75	\$21.12	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,741.62	\$2,075.06	\$666.56	\$0.00	\$0.00	\$0.00
Totals	\$99,362.68	\$75,205.05	\$24,157.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT01 - JEFFERSON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,898.46	+	Real Estate	\$51,084.02
+	Supplements	\$813.72	+	Railroad	\$0.00
-	Cancellations	\$845.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,866.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$51,084.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,866.65	+	Forfeited Tax	
				Total	\$51,084.02

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
Totals: 4 Distributions	\$51,084.02
Grand Totals: 4 Distributions	\$51,084.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,919.03	\$32,732.72	\$16,186.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$376.49	\$251.92	\$124.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,038.74	\$695.04	\$343.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$749.76	\$501.68	\$248.08	\$0.00	\$0.00	\$0.00
Totals	\$51,084.02	\$34,181.36	\$16,902.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT02 - LORAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,299.27	+	Real Estate	\$102,220.01
+	Supplements	\$27.57	+	Railroad	\$0.00
-	Cancellations	\$55.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.17	+	Prior Year Misc. Adjustments	\$1.12
	Adjusted Amount Due	\$104,272.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$102,222.30
+	Prior Year Misc. Adjustments	\$1.12	+	Hold Back	\$0.00
	Total Amount Due	\$104,273.96	+	County Trustee	
			+	Forfeited Tax	
				Total	\$102,222.30

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
Totals: 4 Distributions	\$102,222.30
Grand Totals: 4 Distributions	\$102,222.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$81,177.79	\$54,911.75	\$26,266.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,118.35	\$4,815.12	\$2,303.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,929.55	\$1,305.22	\$624.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,746.39	\$3,210.64	\$1,535.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,273.09	\$2,890.48	\$1,382.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,847.81	\$1,926.37	\$921.44	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$129.32	\$87.47	\$41.85	\$0.00	\$0.00	\$0.00
Totals	\$102,222.30	\$69,147.05	\$33,075.25	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,542.41	+	Real Estate	\$74,442.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.41
		Adjusted Amount Due	-	Total Collected	\$74,459.06
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.41	+	County Trustee	
		Total Amount Due	+	Total	\$74,459.06
		\$75,558.82			

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
Totals: 4 Distributions	\$74,459.06
Grand Totals: 4 Distributions	\$74,459.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$72,377.72	\$51,033.72	\$21,344.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,067.50	\$1,457.80	\$609.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$13.84	\$9.76	\$4.08	\$0.00	\$0.00	\$0.00
Totals	\$74,459.06	\$52,501.28	\$21,957.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT04 - SILVER CREEK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,134.75	+	Real Estate	\$57,720.86
+	Supplements	\$0.00	+	Railroad	\$981.30
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$454.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,134.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$454.99		Total Collected	\$59,157.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,589.74	+	Forfeited Tax	
				Total	\$59,157.15

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
Totals: 4 Distributions	\$59,157.15
Grand Totals: 4 Distributions	\$59,157.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$59,027.66	\$45,026.20	\$14,001.46	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$50.04	\$38.17	\$11.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$79.45	\$60.60	\$18.85	\$0.00	\$0.00	\$0.00
Totals	\$59,157.15	\$45,124.97	\$14,032.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,667.13	+	Real Estate	\$116,396.69
+	Supplements	\$239.04	+	Railroad	\$2,051.76
-	Cancellations	\$277.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$893.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.70
		Adjusted Amount Due	-	Total Collected	\$119,346.58
+	Prior Year Real Estate Tax	\$893.43			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.70	+	County Trustee	
		Total Amount Due	+	Total	\$119,346.58
		\$121,527.07			

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
Totals: 4 Distributions	\$119,346.58
Grand Totals: 4 Distributions	\$119,346.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$101,031.78	\$72,491.54	\$28,540.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,271.76	\$912.50	\$359.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,160.22	\$9,442.62	\$3,717.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,909.54	\$1,370.12	\$539.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,819.44	\$1,305.47	\$513.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$153.84	\$110.38	\$43.46	\$0.00	\$0.00	\$0.00
Totals	\$119,346.58	\$85,632.63	\$33,713.95	\$0.00	\$0.00	\$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

Settlement Sheet

Stephenson County

TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,788.77	+	Real Estate	\$106,703.32
+	Supplements	\$0.01	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.11	+	Prior Year Misc. Adjustments	\$6.07
	Adjusted Amount Due	\$109,800.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,721.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.07	+	County Trustee	
	Total Amount Due	\$109,806.96	+	Forfeited Tax	
				Total	\$106,721.50

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
Totals: 4 Distributions	\$106,721.50
Grand Totals: 4 Distributions	\$106,721.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$92,415.28	\$71,797.96	\$20,617.32	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,596.84	\$2,794.41	\$802.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,334.98	\$4,921.68	\$1,413.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,350.50	\$3,379.93	\$970.57	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$23.90	\$18.57	\$5.33	\$0.00	\$0.00	\$0.00
Totals	\$106,721.50	\$82,912.55	\$23,808.95	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,517.04	+	Real Estate	\$114,113.78
+	Supplements	\$408.70	+	Railroad	\$0.00
-	Cancellations	\$957.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$52.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.16	+	Prior Year Misc. Adjustments	\$7.55
	Adjusted Amount Due	\$117,973.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52.22		Total Collected	\$114,178.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.55	+	County Trustee	
	Total Amount Due	\$118,033.12	+	Forfeited Tax	
				Total	\$114,178.71

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
Totals: 4 Distributions	\$114,178.71
Grand Totals: 4 Distributions	\$114,178.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$82,982.47	\$60,177.22	\$22,805.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,430.65	\$1,037.48	\$393.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,100.28	\$10,225.24	\$3,875.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,148.57	\$3,008.46	\$1,140.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,516.74	\$8,351.71	\$3,165.03	\$0.00	\$0.00	\$0.00
Totals	\$114,178.71	\$82,800.11	\$31,378.60	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TT08 - HARLEM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,565.71	+	Real Estate	\$91,296.44
+	Supplements	\$97.68	+	Railroad	\$3,223.04
-	Cancellations	\$193.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,511.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,499.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,511.46		Total Collected	\$96,060.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,011.34	+	Forfeited Tax	
				Total	\$96,060.49

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
Totals: 4 Distributions	\$96,060.49
Grand Totals: 4 Distributions	\$96,060.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$95,914.00	\$72,513.75	\$23,400.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$146.49	\$110.75	\$35.74	\$0.00	\$0.00	\$0.00
Totals	\$96,060.49	\$72,624.50	\$23,435.99	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
TT09 - ERIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,827.47	+	Real Estate	\$69,318.93
+	Supplements	\$173.21	+	Railroad	\$2,610.48
-	Cancellations	\$202.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,233.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,798.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,233.78		Total Collected	\$73,163.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,032.13	+	Forfeited Tax	
				Total	\$73,163.19

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
Totals: 4 Distributions	\$73,163.19
Grand Totals: 4 Distributions	\$73,163.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$49,614.51	\$35,491.36	\$14,123.15	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,705.57	\$4,081.44	\$1,624.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$530.35	\$379.38	\$150.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,362.86	\$4,551.62	\$1,811.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,815.06	\$7,021.13	\$2,793.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,108.42	\$792.90	\$315.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$26.42	\$18.90	\$7.52	\$0.00	\$0.00	\$0.00
Totals	\$73,163.19	\$52,336.73	\$20,826.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT10 - KENT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,862.60	+	Real Estate	\$105,114.52
+	Supplements	\$306.31	+	Railroad	\$164.62
-	Cancellations	\$325.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$77.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.56
		Adjusted Amount Due	-	Total Collected	\$105,401.55
+	Prior Year Real Estate Tax	\$77.85			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.56	+	County Trustee	
		Total Amount Due	+	Total	\$105,401.55
		\$105,965.77			

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
Totals: 4 Distributions	\$105,401.55
Grand Totals: 4 Distributions	\$105,401.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$98,331.96	\$76,958.53	\$21,373.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,981.44	\$3,116.03	\$865.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,986.76	\$2,337.56	\$649.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$101.39	\$79.35	\$22.04	\$0.00	\$0.00	\$0.00
Totals	\$105,401.55	\$82,491.47	\$22,910.08	\$0.00	\$0.00	\$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

Settlement Sheet

Stephenson County

TT11 - WEST POINT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,963.77	+	Real Estate	\$167,504.40
+	Supplements	\$413.39	+	Railroad	\$2,810.60
-	Cancellations	\$519.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$174.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,283.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$174,032.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,283.78	Total Collected \$171,773.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$175,316.46	+	Forfeited Tax	
			Total \$171,773.55		

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
Totals: 4 Distributions	\$171,773.55
Grand Totals: 4 Distributions	\$171,773.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$151,781.17	\$111,777.66	\$40,003.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,035.60	\$2,235.54	\$800.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,433.71	\$4,001.60	\$1,432.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,904.68	\$5,821.32	\$2,083.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,460.53	\$2,548.47	\$912.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$157.86	\$116.25	\$41.61	\$0.00	\$0.00	\$0.00
Totals	\$171,773.55	\$126,500.84	\$45,272.71	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,890.32	+	Real Estate	\$96,347.53
+	Supplements	\$332.76	+	Railroad	\$0.00
-	Cancellations	\$407.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$110.43	+	Prior Year Misc. Adjustments	\$3.07
	Adjusted Amount Due	\$98,926.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,461.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.07	+	County Trustee	
	Total Amount Due	\$98,929.28	+	Forfeited Tax	
				Total	\$96,461.03

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
Totals: 4 Distributions	\$96,461.03
Grand Totals: 4 Distributions	\$96,461.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$78,855.33	\$55,758.28	\$23,097.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$200.93	\$142.08	\$58.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,558.57	\$3,930.44	\$1,628.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,278.73	\$3,025.47	\$1,253.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,505.34	\$5,306.99	\$2,198.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$62.13	\$43.93	\$18.20	\$0.00	\$0.00	\$0.00
Totals	\$96,461.03	\$68,207.19	\$28,253.84	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,322.83	+	Real Estate	\$88,112.60
+	Supplements	\$403.29	+	Railroad	\$0.00
-	Cancellations	\$417.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$74.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,383.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,187.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,383.34	+	Forfeited Tax	
				Total	\$88,187.51

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
Totals: 4 Distributions	\$88,187.51
Grand Totals: 4 Distributions	\$88,187.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$86,921.31	\$63,845.03	\$23,076.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,218.93	\$895.32	\$323.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$47.27	\$34.72	\$12.55	\$0.00	\$0.00	\$0.00
Totals	\$88,187.51	\$64,775.07	\$23,412.44	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,453.68	+	Real Estate	\$62,730.79
+	Supplements	\$175.43	+	Railroad	\$0.00
-	Cancellations	\$201.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.21
	Adjusted Amount Due	\$64,427.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,739.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.21	+	County Trustee	
	Total Amount Due	\$64,435.75	+	Forfeited Tax	
				Total	\$62,739.00

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
Totals: 4 Distributions	\$62,739.00
Grand Totals: 4 Distributions	\$62,739.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$47,560.23	\$35,565.94	\$11,994.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,629.64	\$3,462.09	\$1,167.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,219.88	\$6,146.90	\$2,072.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,319.14	\$1,734.27	\$584.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10.11	\$7.56	\$2.55	\$0.00	\$0.00	\$0.00
Totals	\$62,739.00	\$46,916.76	\$15,822.24	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
TT15 - ROCK GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,959.41	+	Real Estate	\$109,209.42
+	Supplements	\$395.96	+	Railroad	\$0.00
-	Cancellations	\$415.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$61.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$61.75	+	Prior Year Misc. Adjustments	\$8.71
		Adjusted Amount Due	-	Total Collected	\$109,251.68
+	Prior Year Real Estate Tax	(\$28.20)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8.71	+	Forfeited Tax	
		Total Amount Due	+	Total	\$109,251.68
		\$111,982.31			

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
Totals: 4 Distributions	\$109,251.68
Grand Totals: 4 Distributions	\$109,251.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$108,953.65	\$84,727.78	\$24,225.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$298.03	\$231.76	\$66.27	\$0.00	\$0.00	\$0.00
Totals	\$109,251.68	\$84,959.54	\$24,292.14	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
TT16 - ONECO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,451.53	+	Real Estate	\$91,088.06
+ Supplements	\$21.00	+	Railroad	\$0.00
- Cancellations	\$42.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.60
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$113.60	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,544.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$91,201.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$97,544.00	+	Forfeited Tax	
			Total	\$91,201.66

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
Totals: 4 Distributions	\$91,201.66
Grand Totals: 4 Distributions	\$91,201.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$67,143.76	\$50,857.37	\$16,286.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$364.36	\$275.98	\$88.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,136.96	\$7,678.14	\$2,458.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,244.30	\$4,729.68	\$1,514.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,241.05	\$5,484.66	\$1,756.39	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$71.23	\$53.95	\$17.28	\$0.00	\$0.00	\$0.00
Totals	\$91,201.66	\$69,079.78	\$22,121.88	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,560.83	+	Real Estate	\$78,854.84
+	Supplements	\$277.18	+	Railroad	\$0.00
-	Cancellations	\$321.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,516.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,854.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,516.87	+	Forfeited Tax	
				Total	\$78,854.84

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
Totals: 4 Distributions	\$78,854.84
Grand Totals: 4 Distributions	\$78,854.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$71,944.39	\$54,452.90	\$17,491.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$986.95	\$747.00	\$239.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,056.77	\$1,556.72	\$500.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,820.64	\$2,134.87	\$685.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$978.99	\$740.97	\$238.02	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$67.10	\$50.78	\$16.32	\$0.00	\$0.00	\$0.00
Totals	\$78,854.84	\$59,683.24	\$19,171.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,008,219.03	+	Real Estate	\$954,104.16
+	Supplements	\$3,479.17	+	Railroad	\$3,965.72
-	Cancellations	\$4,715.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,574.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,893.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,574.71	+	Prior Year Misc. Adjustments	\$5,177.02
	Adjusted Amount Due	\$1,013,557.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,893.33	Total Collected \$971,714.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,177.02	+	County Trustee	
	Total Amount Due	\$1,020,627.36	+	Forfeited Tax	
				Total	\$971,714.94

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
Totals: 4 Distributions	\$971,714.94
Grand Totals: 4 Distributions	\$971,714.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$492,674.01	\$370,106.96	\$122,567.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$57,658.64	\$43,314.36	\$14,344.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,637.49	\$7,239.88	\$2,397.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$38,467.27	\$28,897.41	\$9,569.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$42,042.24	\$31,583.00	\$10,459.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$329,918.61	\$247,841.70	\$82,076.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,316.68	\$989.11	\$327.57	\$0.00	\$0.00	\$0.00
Totals	\$971,714.94	\$729,972.42	\$241,742.52	\$0.00	\$0.00	\$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	Miscellaneous	\$4,372.18	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.99	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,975.66	FREEPORT HOUSING AUTHORITY by TBA
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
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
Totals 13 entries			\$11,751.73	

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	\$23,349,751.45
+	Supplements	\$60,262.76	+	Railroad	\$204,491.72
-	Cancellations	\$103,824.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$109,817.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$97,861.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$109,817.22	+	Prior Year Misc. Adjustments	\$85,492.15
	Adjusted Amount Due	\$24,791,236.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$97,861.71		Total Collected	\$23,847,414.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85,492.15	+	County Trustee	
	Total Amount Due	\$24,974,590.81	+	Forfeited Tax	
				Total	\$23,847,414.25

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
Totals: 4 Distributions	\$23,847,414.25
Grand Totals: 4 Distributions	\$23,847,414.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,986,187.36	\$8,990,435.74	\$2,995,751.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,777,794.51	\$2,083,530.18	\$694,264.33	\$0.00	\$0.00	\$0.00
004 - Building	\$2,266,601.35	\$1,700,101.40	\$566,499.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$713,729.25	\$535,344.29	\$178,384.96	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,639,676.66	\$1,229,866.28	\$409,810.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$157,702.96	\$118,287.68	\$39,415.28	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$144,706.10	\$108,539.18	\$36,166.92	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,272,396.25	\$1,704,447.95	\$567,948.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$684,802.35	\$513,647.19	\$171,155.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$954,874.30	\$716,219.08	\$238,655.22	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$221,494.77	\$166,135.78	\$55,358.99	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$27,448.39	\$20,588.12	\$6,860.27	\$0.00	\$0.00	\$0.00
Totals	\$23,847,414.25	\$17,887,142.87	\$5,960,271.38	\$0.00	\$0.00	\$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
2020	RE - Real Estate	Back Tax Collected	\$1,136.98	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Miscellaneous	\$71,699.50	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$345.70	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,508.95	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$48,406.58	FREEPORT HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,787.45	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA

Settlement Sheet Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 17 entries			\$195,309.37	

Settlement Sheet

Stephenson County

U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,730,133.90	+	Real Estate	\$2,681,752.04
+ Supplements	\$6,273.52	+	Railroad	\$0.00
- Cancellations	\$6,830.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.79
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$13.79	+	Prior Year Misc. Adjustments	\$13.40
Adjusted Amount Due	\$2,729,590.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,681,779.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$13.40	+	County Trustee	
Total Amount Due	\$2,729,603.84	+	Forfeited Tax	
			Total	\$2,681,779.23

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
Totals: 4 Distributions	\$2,681,779.23
Grand Totals: 4 Distributions	\$2,681,779.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,827,257.07	\$1,314,900.93	\$512,356.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$102,299.14	\$73,614.84	\$28,684.30	\$0.00	\$0.00	\$0.00
004 - Building	\$202,949.00	\$146,042.84	\$56,906.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$95,087.85	\$68,425.57	\$26,662.28	\$0.00	\$0.00	\$0.00
030 - Transportation	\$124,520.37	\$89,605.32	\$34,915.05	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,496.55	\$14,029.79	\$5,466.76	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$28,845.22	\$20,757.12	\$8,088.10	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,125.28	\$17,360.64	\$6,764.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$124,485.52	\$89,580.24	\$34,905.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$95,087.85	\$68,425.57	\$26,662.28	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$30,167.33	\$21,708.52	\$8,458.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7,458.05	\$5,366.84	\$2,091.21	\$0.00	\$0.00	\$0.00
Totals	\$2,681,779.23	\$1,929,818.22	\$751,961.01	\$0.00	\$0.00	\$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
2021	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 2 entries			\$27.19	

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 \$6,630,552.79
+	Supplements \$16,387.97	+	Railroad \$0.00
-	Cancellations \$20,045.04	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$312.25
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$686.71)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$312.25	+	Prior Year Misc. Adjustments \$540.67
Adjusted Amount Due \$6,809,278.02		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$686.71)	Total Collected \$6,630,719.00	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$540.67	+	County Trustee
Total Amount Due \$6,809,131.98		+	Forfeited Tax
		Total \$6,630,719.00	

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
Totals: 4 Distributions	\$6,630,719.00
Grand Totals: 4 Distributions	\$6,630,719.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,928,361.39	\$3,765,659.23	\$1,162,702.16	\$0.00	\$0.00	\$0.00
003 - Bonds	\$331,390.07	\$253,208.31	\$78,181.76	\$0.00	\$0.00	\$0.00
004 - Building	\$529,827.61	\$404,830.34	\$124,997.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,347.13	\$26,243.93	\$8,103.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$251,184.91	\$191,925.21	\$59,259.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$54,948.78	\$41,985.23	\$12,963.55	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$54,948.78	\$41,985.23	\$12,963.55	\$0.00	\$0.00	\$0.00
033 - Special Education	\$54,948.78	\$41,985.23	\$12,963.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$90,283.87	\$68,984.04	\$21,299.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$251,184.91	\$191,925.21	\$59,259.70	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$41,216.55	\$31,492.72	\$9,723.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8,076.22	\$6,170.87	\$1,905.35	\$0.00	\$0.00	\$0.00
Totals	\$6,630,719.00	\$5,066,395.55	\$1,564,323.45	\$0.00	\$0.00	\$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
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

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	\$207.96	TRUSTEE AUCTION SALES by TBA
Totals	8 entries		\$852.92	

Settlement Sheet
Stephenson County
U202 - LE-WIN SCHOOL 202

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,532,995.57	+	Real Estate	\$5,343,424.60
+ Supplements	\$18,944.60	+	Railroad	\$63,025.16
- Cancellations	\$22,501.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,952.70
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$29,259.32
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,952.70	+	Prior Year Misc. Adjustments	\$574.42
Adjusted Amount Due	\$5,532,391.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$29,259.32	Total Collected \$5,439,236.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$574.42	+	County Trustee	
Total Amount Due	\$5,562,224.92	+	Forfeited Tax	
			Total	\$5,439,236.20

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
Totals: 4 Distributions	\$5,439,236.20
Grand Totals: 4 Distributions	\$5,439,236.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,954,972.01	\$2,899,011.65	\$1,055,960.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$330,814.35	\$242,488.36	\$88,325.99	\$0.00	\$0.00	\$0.00
004 - Building	\$751,920.01	\$551,160.63	\$200,759.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,346.24	\$8,316.84	\$3,029.40	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$100,658.50	\$73,783.12	\$26,875.38	\$0.00	\$0.00	\$0.00
033 - Special Education	\$42,523.95	\$31,170.24	\$11,353.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$103,149.67	\$75,609.15	\$27,540.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$94,512.17	\$69,277.83	\$25,234.34	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$46,130.16	\$33,813.61	\$12,316.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,209.14	\$2,352.31	\$856.83	\$0.00	\$0.00	\$0.00
Totals	\$5,439,236.20	\$3,986,983.74	\$1,452,252.46	\$0.00	\$0.00	\$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
2021	RE - Real Estate	Back Tax Collected	\$1,873.01	TRUSTEE AUCTION SALES by TBA
Totals 4 entries			\$3,527.12	

Settlement Sheet

Stephenson County

U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,836,931.12	+	Real Estate	\$2,712,463.76
+ Supplements	\$3,742.38	+	Railroad	\$0.00
- Cancellations	\$3,866.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,889.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,889.33	+	Prior Year Misc. Adjustments	\$43.84
Adjusted Amount Due	\$2,840,696.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,716,396.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$43.84	+	County Trustee	
Total Amount Due	\$2,840,740.41	+	Forfeited Tax	
			Total	\$2,716,396.93

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
Totals: 4 Distributions	\$2,716,396.93
Grand Totals: 4 Distributions	\$2,716,396.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,981,079.15	\$1,461,172.81	\$519,906.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$187,461.27	\$138,264.70	\$49,196.57	\$0.00	\$0.00	\$0.00
004 - Building	\$345,093.78	\$254,528.78	\$90,565.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,264.37	\$3,882.81	\$1,381.56	\$0.00	\$0.00	\$0.00
030 - Transportation	\$80,652.54	\$59,486.42	\$21,166.12	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$22,790.57	\$16,809.51	\$5,981.06	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$5,264.37	\$3,882.81	\$1,381.56	\$0.00	\$0.00	\$0.00
033 - Special Education	\$13,155.51	\$9,703.03	\$3,452.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$29,809.75	\$21,986.60	\$7,823.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$43,831.79	\$32,328.76	\$11,503.03	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,993.83	\$1,470.58	\$523.25	\$0.00	\$0.00	\$0.00
Totals	\$2,716,396.93	\$2,003,516.81	\$712,880.12	\$0.00	\$0.00	\$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
2021	RE - Real Estate	Back Tax Collected	\$1,347.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 4 entries			\$3,933.17	

Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$312,992.12	+	Real Estate	\$304,698.56
+	Supplements	\$0.00	+	Railroad	\$8,293.56
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,944.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$312,992.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,944.98	Total Collected \$316,937.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,937.10	+	Forfeited Tax	
			Total \$316,937.10		

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
Totals: 4 Distributions	\$316,937.06
Grand Totals: 4 Distributions	\$316,937.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$213,706.53	\$180,863.58	\$32,842.95	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$34,400.99	\$29,114.16	\$5,286.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,777.39	\$5,735.81	\$1,041.57	\$0.00	\$0.00	\$0.01
030 - Transportation	\$22,304.45	\$18,876.65	\$3,427.80	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,277.83	\$1,927.77	\$350.05	\$0.01	\$0.00	\$0.00
032 - Fire & Safety	\$857.95	\$726.09	\$131.85	\$0.00	\$0.00	\$0.01
033 - Special Education	\$15,012.68	\$12,705.49	\$2,307.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,868.28	\$10,890.65	\$1,977.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,149.73	\$6,897.25	\$1,252.47	\$0.00	\$0.00	\$0.01
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$581.27	\$491.94	\$89.33	\$0.00	\$0.00	\$0.00
Totals	\$316,937.10	\$268,229.39	\$48,707.67	\$0.01	\$0.00	\$0.03

Settlement Sheet
Stephenson County
U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,510,820.18	+	Real Estate	\$1,469,842.72
+	Supplements	\$0.00	+	Railroad	\$31,821.72
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14,088.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,510,820.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14,088.65			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,515,753.09
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,524,908.83	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,515,753.09

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
Totals: 4 Distributions	\$1,515,753.09
Grand Totals: 4 Distributions	\$1,515,753.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$729,515.30	\$532,008.37	\$197,506.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$264,079.06	\$192,583.03	\$71,496.03	\$0.00	\$0.00	\$0.00
004 - Building	\$150,109.58	\$109,469.33	\$40,640.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,196.47	\$7,435.91	\$2,760.56	\$0.00	\$0.00	\$0.00
030 - Transportation	\$60,043.52	\$43,787.50	\$16,256.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,592.40	\$5,536.85	\$2,055.55	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$15,012.01	\$10,947.70	\$4,064.31	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,010.84	\$8,759.06	\$3,251.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$214,285.04	\$156,270.10	\$58,014.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$37,896.86	\$27,636.77	\$10,260.09	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$15,012.01	\$10,947.70	\$4,064.31	\$0.00	\$0.00	\$0.00
Totals	\$1,515,753.09	\$1,105,382.32	\$410,370.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$310,136.13	+	Real Estate	\$307,687.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$310,136.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$307,687.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$310,136.13	+	Forfeited Tax	
			Total	\$307,687.19

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
Totals: 4 Distributions	\$307,687.19
Grand Totals: 4 Distributions	\$307,687.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$181,663.18	\$117,969.51	\$63,693.67	\$0.00	\$0.00	\$0.00
003 - Bonds	\$40,277.47	\$26,155.62	\$14,121.85	\$0.00	\$0.00	\$0.00
004 - Building	\$43,598.96	\$28,312.55	\$15,286.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,347.65	\$1,524.53	\$823.12	\$0.00	\$0.00	\$0.00
030 - Transportation	\$14,532.99	\$9,437.52	\$5,095.47	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,006.44	\$653.57	\$352.87	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,633.16	\$2,359.32	\$1,273.84	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,906.72	\$1,887.58	\$1,019.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,385.40	\$5,445.36	\$2,940.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,702.06	\$3,702.84	\$1,999.22	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3,633.16	\$2,359.32	\$1,273.84	\$0.00	\$0.00	\$0.00
Totals	\$307,687.19	\$199,807.72	\$107,879.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

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

Distribution Summary	
Tax Distribution Date	Amount
08/08/2022	\$366.61
10/07/2022	\$366.57
Totals: 2 Distributions	\$733.18
Grand Totals: 2 Distributions	\$733.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$409.02	\$204.51	\$204.47	\$0.04	\$0.00	\$0.00
003 - Bonds	\$121.82	\$60.91	\$60.91	\$0.00	\$0.00	\$0.00
004 - Building	\$62.16	\$31.08	\$31.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29.56	\$14.78	\$14.78	\$0.00	\$0.00	\$0.00
030 - Transportation	\$24.86	\$12.43	\$12.43	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6.22	\$3.11	\$3.11	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$6.22	\$3.11	\$3.11	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4.96	\$2.48	\$2.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39.54	\$19.77	\$19.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22.64	\$11.32	\$11.32	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$6.22	\$3.11	\$3.11	\$0.00	\$0.00	\$0.00
Totals	\$733.22	\$366.61	\$366.57	\$0.04	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$659,134.86	+	Real Estate	\$642,242.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$804.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.30
	Adjusted Amount Due	\$659,134.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$804.35)		Total Collected	\$641,520.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$82.30	+	County Trustee	
	Total Amount Due	\$658,412.81	+	Forfeited Tax	
				Total	\$641,520.05

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
Totals: 4 Distributions	\$641,520.05
Grand Totals: 4 Distributions	\$641,520.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$449,187.19	\$320,161.15	\$129,026.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$13,921.63	\$9,922.74	\$3,998.89	\$0.00	\$0.00	\$0.00
004 - Building	\$78,546.44	\$55,984.50	\$22,561.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,368.26	\$14,517.61	\$5,850.65	\$0.00	\$0.00	\$0.00
030 - Transportation	\$39,039.71	\$27,825.81	\$11,213.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,237.89	\$3,020.59	\$1,217.30	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,523.36	\$6,787.84	\$2,735.52	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,998.59	\$2,850.02	\$1,148.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,171.93	\$3,686.33	\$1,485.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,028.39	\$11,424.34	\$4,604.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,496.66	\$1,066.75	\$429.91	\$0.00	\$0.00	\$0.00
Totals	\$641,520.05	\$457,247.68	\$184,272.37	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
U322 - DURAND SCHOOL 322

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,265.04	+	Real Estate	\$105,133.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,265.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,133.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,265.04	+	Forfeited Tax	
				Total	\$105,133.31

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
Totals: 4 Distributions	\$105,133.31
Grand Totals: 4 Distributions	\$105,133.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$64,264.52	\$48,488.73	\$15,775.79	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,147.49	\$2,374.84	\$772.65	\$0.00	\$0.00	\$0.00
004 - Building	\$10,156.92	\$7,663.58	\$2,493.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,608.22	\$1,213.43	\$394.79	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,234.56	\$3,195.05	\$1,039.51	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$779.88	\$588.43	\$191.45	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,477.54	\$9,414.53	\$3,063.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,263.42	\$4,725.86	\$1,537.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,200.76	\$1,660.51	\$540.25	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,133.31	\$79,324.96	\$25,808.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,151.18	+	Real Estate	\$119,318.13
+	Supplements	\$0.00	+	Railroad	\$3,281.12
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,563.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,151.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,563.32		Total Collected	\$124,162.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,714.50	+	Forfeited Tax	
				Total	\$124,162.57

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
Totals: 4 Distributions	\$124,162.54
Grand Totals: 4 Distributions	\$124,162.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$73,092.00	\$47,063.88	\$26,028.11	\$0.00	\$0.00	\$0.01
003 - Bonds	\$9,781.54	\$6,298.33	\$3,483.21	\$0.00	\$0.00	\$0.00
004 - Building	\$13,166.57	\$8,477.95	\$4,688.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,167.75	\$2,039.71	\$1,128.04	\$0.00	\$0.00	\$0.00
030 - Transportation	\$5,200.92	\$3,348.87	\$1,852.05	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$812.15	\$522.93	\$289.21	\$0.00	\$0.00	\$0.01
032 - Fire & Safety	\$1,736.28	\$1,117.99	\$618.29	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,390.93	\$7,334.62	\$4,056.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,042.10	\$671.01	\$371.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,738.05	\$2,406.92	\$1,331.12	\$0.00	\$0.00	\$0.01
057 - Lease / Purchase / Rent	\$1,034.28	\$665.97	\$368.31	\$0.00	\$0.00	\$0.00
Totals	\$124,162.57	\$79,948.18	\$44,214.36	\$0.00	\$0.00	\$0.03

Settlement Sheet

Stephenson County

VCCE - CEDARVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,742.31	+	Real Estate	\$78,020.67
+	Supplements	\$287.80	+	Railroad	\$0.00
-	Cancellations	\$564.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$200.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$74.68
+/-	Road & Bridge Transfer	\$12,824.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$200.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,491.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$74.68	Total Collected \$78,296.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,566.24	+	Forfeited Tax	
				Total	\$78,296.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,352.30	\$1,308.10
HARLEM ROAD	\$4,667.55	\$4,477.09
BUCKEYE ROAD	\$7,294.77	\$7,039.64
Totals	\$13,314.62	\$12,824.83

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
Totals: 4 Distributions	\$78,296.13
Grand Totals: 4 Distributions	\$78,296.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,170.32	\$7,082.22	\$2,088.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,525.06	\$10,445.39	\$3,079.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,428.96	\$5,737.38	\$1,691.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,067.56	\$11,636.66	\$3,430.90	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,572.24	\$2,758.84	\$813.40	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$476.38	\$367.91	\$108.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,952.72	\$4,597.28	\$1,355.44	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,857.62	\$2,206.94	\$650.68	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,334.09	\$5,664.11	\$1,669.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$86.35	\$66.69	\$19.66	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,824.83	\$9,466.49	\$3,358.34	\$0.00	\$0.00	\$0.00
Totals	\$78,296.13	\$60,029.91	\$18,266.22	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
VCDK - DAKOTA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,431.53	+	Real Estate	\$12,492.92
+	Supplements	\$17.25	+	Railroad	\$0.00
-	Cancellations	\$19.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.83
+/-	Road & Bridge Transfer	\$6,168.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.75
	Adjusted Amount Due	\$12,597.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.83		Total Collected	\$12,496.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.75	+	County Trustee	
	Total Amount Due	\$12,601.26	+	Forfeited Tax	
				Total	\$12,496.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,335.56	\$6,168.72
Totals	\$6,335.56	\$6,168.72

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
Totals: 4 Distributions	\$12,496.50
Grand Totals: 4 Distributions	\$12,496.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,327.78	\$4,958.97	\$1,368.81	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,168.72	\$4,613.03	\$1,555.69	\$0.00	\$0.00	\$0.00
Totals	\$12,496.50	\$9,572.00	\$2,924.50	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
VCDV - DAVIS CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,932.63	+	Real Estate	\$22,261.54
+	Supplements	\$1.43	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.73
+/-	Road & Bridge Transfer	\$12,623.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,558.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.73		Total Collected	\$22,262.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,558.78	+	Forfeited Tax	
				Total	\$22,262.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,988.89	\$12,623.99
Totals	\$12,988.89	\$12,623.99

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
Totals: 4 Distributions	\$22,262.27
Grand Totals: 4 Distributions	\$22,262.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,320.94	\$1,085.44	\$235.50	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,627.36	\$2,980.66	\$646.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,627.36	\$2,980.66	\$646.70	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,053.88	\$865.99	\$187.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8.74	\$7.18	\$1.56	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,623.99	\$9,807.67	\$2,816.32	\$0.00	\$0.00	\$0.00
Totals	\$22,262.27	\$17,727.60	\$4,534.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,664,352.14	+	Real Estate	\$2,514,120.37
+	Supplements	\$6,958.75	+	Railroad	\$10,009.54
-	Cancellations	\$10,749.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,594.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,666.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,594.63	+	Prior Year Misc. Adjustments	\$12,758.89
	Adjusted Amount Due	\$2,677,156.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,666.01	Total Collected \$2,558,149.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,758.89	+	County Trustee	
	Total Amount Due	\$2,694,581.09	+	Forfeited Tax	
				Total	\$2,558,149.44

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
Totals: 4 Distributions	\$2,558,149.44
Grand Totals: 4 Distributions	\$2,558,149.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,558,149.44	\$1,931,023.96	\$627,125.48	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,558,149.44	\$1,931,023.96	\$627,125.48	\$0.00	\$0.00	\$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	Miscellaneous	\$10,775.31	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.95	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$377.06	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$7,510.60	FREEPORT HOUSING AUTHORITY by TBA
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
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
Totals 13 entries			\$29,353.52	

Settlement Sheet

Stephenson County

VCGV - GERMAN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,765.60	+	Real Estate	\$40,163.93
+	Supplements	\$10.09	+	Railroad	\$0.00
-	Cancellations	\$11.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.96)
+/-	Road & Bridge Transfer	\$4,953.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,717.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27.96)		Total Collected	\$40,135.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,689.35	+	Forfeited Tax	
				Total	\$40,135.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,045.40	\$4,953.32
Totals	\$5,045.40	\$4,953.32

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
Totals: 4 Distributions	\$40,135.97
Grand Totals: 4 Distributions	\$40,135.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,522.37	\$8,103.80	\$2,418.57	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,385.60	\$2,607.42	\$778.18	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,648.22	\$3,579.83	\$1,068.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,805.69	\$6,781.71	\$2,023.98	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,935.70	\$1,490.78	\$444.92	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,675.18	\$2,060.29	\$614.89	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,209.89	\$2,472.10	\$737.79	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,953.32	\$3,530.16	\$1,423.16	\$0.00	\$0.00	\$0.00
Totals	\$40,135.97	\$30,626.09	\$9,509.88	\$0.00	\$0.00	\$0.00

Settlement Sheet Stephenson County VCLE - LENA CORP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$376,870.46	+	Real Estate	\$434,266.29	
+	Supplements	\$1,205.54	+	Railroad	\$3,693.37
-	Cancellations	\$1,332.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$615.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,910.26
+/-	Road & Bridge Transfer	\$69,878.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$615.16	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$447,237.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,910.26	Total Collected		\$440,485.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$449,147.52	+	Forfeited Tax	
			Total		\$440,485.08

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$5,234.27	\$5,206.38
WEST POINT ROAD	\$66,015.79	\$64,672.20
Totals	\$71,250.06	\$69,878.58

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
Totals: 4 Distributions	\$440,485.08
Grand Totals: 4 Distributions	\$440,485.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$100,345.07	\$72,082.92	\$28,262.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$82,590.76	\$59,329.10	\$23,261.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$36,496.58	\$26,217.33	\$10,279.25	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,088.02	\$6,528.38	\$2,559.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,449.31	\$9,661.32	\$3,787.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$60,507.44	\$43,465.54	\$17,041.90	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$17,770.21	\$12,765.24	\$5,004.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$49,942.18	\$35,875.98	\$14,066.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$416.93	\$299.50	\$117.43	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$69,878.58	\$51,579.23	\$18,299.35	\$0.00	\$0.00	\$0.00
Totals	\$440,485.08	\$317,804.54	\$122,680.54	\$0.00	\$0.00	\$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	

Settlement Sheet

Stephenson County

VCOR - ORANGEVILLE CORP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$89,590.08	+	Real Estate \$93,196.52
+	Supplements \$64.58	+	Railroad \$0.00
-	Cancellations \$94.17	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$268.48
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$10,126.67	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$268.48	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$99,955.64		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$93,465.00	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$99,955.64		+	Forfeited Tax
		Total \$93,465.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,830.91	\$10,126.67
Totals	\$10,830.91	\$10,126.67

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
Totals: 4 Distributions	\$93,465.00
Grand Totals: 4 Distributions	\$93,465.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$30,632.60	\$23,494.30	\$7,138.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,588.04	\$11,188.60	\$3,399.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,671.18	\$6,650.54	\$2,020.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,585.73	\$10,419.85	\$3,165.88	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,026.62	\$6,923.15	\$2,103.47	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,784.73	\$5,203.69	\$1,581.04	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$49.43	\$37.91	\$11.52	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$10,126.67	\$7,670.37	\$2,456.30	\$0.00	\$0.00	\$0.00
Totals	\$93,465.00	\$71,588.41	\$21,876.59	\$0.00	\$0.00	\$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	

Settlement Sheet

Stephenson County

VCPC - PEARL CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,043.21	+	Real Estate	\$68,986.64
+	Supplements	\$1.70	+	Railroad	\$0.00
-	Cancellations	\$3.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.07
+/-	Road & Bridge Transfer	\$6,026.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.26
	Adjusted Amount Due	\$70,068.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.07		Total Collected	\$68,989.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.26	+	County Trustee	
	Total Amount Due	\$70,071.51	+	Forfeited Tax	
				Total	\$68,989.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,147.48	\$6,026.52
Totals	\$6,147.48	\$6,026.52

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
Totals: 4 Distributions	\$68,989.97
Grand Totals: 4 Distributions	\$68,989.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$16,306.09	\$12,130.81	\$4,175.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,557.11	\$3,390.23	\$1,166.88	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,729.18	\$3,518.24	\$1,210.94	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,096.13	\$815.46	\$280.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,191.07	\$4,605.80	\$1,585.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,132.70	\$11,257.86	\$3,874.84	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,191.75	\$1,630.53	\$561.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,720.23	\$1,279.75	\$440.48	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$344.15	\$256.03	\$88.12	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,318.26	\$7,676.20	\$2,642.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$376.78	\$280.30	\$96.48	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,026.52	\$4,076.57	\$1,949.95	\$0.00	\$0.00	\$0.00
Totals	\$68,989.97	\$50,917.78	\$18,072.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VCRC - ROCK CITY CORP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,470.86	+		Real Estate	\$4,286.51
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$4.28
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.28	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,475.14	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,290.79
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,475.14	+		Forfeited Tax	
					Total	\$4,290.79

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
Totals: 4 Distributions	\$4,290.79
Grand Totals: 4 Distributions	\$4,290.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,602.61	\$2,091.37	\$511.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,688.18	\$1,356.56	\$331.62	\$0.00	\$0.00	\$0.00
Totals	\$4,290.79	\$3,447.93	\$842.86	\$0.00	\$0.00	\$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

Settlement Sheet
Stephenson County
VCRI - RIDOTT CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,400.36	+	Real Estate	\$5,041.08
+	Supplements	\$60.50	+	Railroad	\$0.00
-	Cancellations	\$85.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.29
+/-	Road & Bridge Transfer	\$952.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,328.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.29		Total Collected	\$5,048.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,335.46	+	Forfeited Tax	
				Total	\$5,048.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$970.43	\$952.70
Totals	\$970.43	\$952.70

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
Totals: 4 Distributions	\$5,048.37
Grand Totals: 4 Distributions	\$5,048.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,070.44	\$917.93	\$152.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$325.83	\$279.41	\$46.42	\$0.00	\$0.00	\$0.00
025 - Garbage	\$698.14	\$598.67	\$99.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,489.23	\$1,277.05	\$212.18	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$204.79	\$175.61	\$29.18	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$307.24	\$263.47	\$43.77	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$952.70	\$678.86	\$273.84	\$0.00	\$0.00	\$0.00
Totals	\$5,048.37	\$4,191.00	\$857.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

VCWI - WINSLOW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,426.80	+	Real Estate	\$42,077.33
+	Supplements	\$14.68	+	Railroad	\$0.00
-	Cancellations	\$17.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,176.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,601.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,077.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,601.34	+	Forfeited Tax	
				Total	\$42,077.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,264.87	\$4,176.87
Totals	\$4,264.87	\$4,176.87

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
Totals: 4 Distributions	\$42,077.33
Grand Totals: 4 Distributions	\$42,077.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,408.89	\$5,829.52	\$2,579.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,424.68	\$1,680.92	\$743.76	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$318.40	\$220.73	\$97.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,000.59	\$3,466.69	\$1,533.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$974.76	\$675.76	\$299.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,001.21	\$6,933.40	\$3,067.81	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$974.76	\$675.76	\$299.00	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,462.23	\$1,013.70	\$448.53	\$0.00	\$0.00	\$0.00
044 - Band	\$227.49	\$157.71	\$69.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,182.35	\$2,206.18	\$976.17	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,925.10	\$3,414.36	\$1,510.74	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,176.87	\$3,161.37	\$1,015.50	\$0.00	\$0.00	\$0.00
Totals	\$42,077.33	\$29,436.10	\$12,641.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,012,428.92	+	Real Estate	\$955,341.27
+	Supplements	\$2,644.22	+	Railroad	\$3,803.54
-	Cancellations	\$4,084.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,305.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,835.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,305.79	+	Prior Year Misc. Adjustments	\$5,019.48
	Adjusted Amount Due	\$1,017,294.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,835.57	Total Collected \$972,305.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,019.48	+	County Trustee	
	Total Amount Due	\$1,024,149.33	+	Forfeited Tax	
				Total	\$972,305.65

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
Totals: 4 Distributions	\$972,305.65
Grand Totals: 4 Distributions	\$972,305.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$870,449.84	\$657,102.40	\$213,347.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,215.66	\$14,505.90	\$4,709.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$40,349.71	\$30,459.98	\$9,889.73	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,900.40	\$2,189.51	\$710.89	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$39,390.04	\$29,735.53	\$9,654.51	\$0.00	\$0.00	\$0.00
Totals	\$972,305.65	\$733,993.32	\$238,312.33	\$0.00	\$0.00	\$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	Miscellaneous	\$4,239.12	CITY OF FREEPORT TIF SURPLUS 12/31/2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.44	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.34	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,853.95	FREEPORT HOUSING AUTHORITY by TBA
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
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
Totals 13 entries			\$11,325.27	

Settlement Sheet
Stephenson County
VTF0 - Orangeville TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,744.46	+	Real Estate	\$32,528.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,744.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,528.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,744.46	+	Forfeited Tax	
				Total	\$32,528.93

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$13,189.94
08/08/2022	\$11,777.26
10/07/2022	\$7,561.73
Totals: 3 Distributions	\$32,528.93
Grand Totals: 3 Distributions	\$32,528.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$32,528.93	\$24,967.20	\$7,561.73	\$0.00	\$0.00	\$0.00
Totals	\$32,528.93	\$24,967.20	\$7,561.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF1 - Orangeville TIF 1

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF11 - Mill Race EDA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$300,992.52	+	Real Estate	\$292,991.60
+	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	\$300,992.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$292,991.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$300,992.52	+	Forfeited Tax	
				Total	\$292,991.60

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
Totals: 4 Distributions	\$292,991.60
Grand Totals: 4 Distributions	\$292,991.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$292,991.60	\$221,211.67	\$71,779.93	\$0.00	\$0.00	\$0.00
Totals	\$292,991.60	\$221,211.67	\$71,779.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF12 - WEST AVE TIF - FREEPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,618.62	+	Real Estate	\$100,183.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,618.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,183.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,618.62	+	Forfeited Tax	
				Total	\$100,183.16

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
Totals: 4 Distributions	\$100,183.16
Grand Totals: 4 Distributions	\$100,183.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$100,183.16	\$63,876.94	\$36,306.22	\$0.00	\$0.00	\$0.00
Totals	\$100,183.16	\$63,876.94	\$36,306.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,683.38	+	Real Estate	\$14,683.38
+ 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	\$14,683.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,683.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,683.38	+	Forfeited Tax	
			Total	\$14,683.38

Distribution Summary	
Tax Distribution Date	Amount
08/08/2022	\$13,630.23
10/07/2022	\$1,053.15
Totals: 2 Distributions	\$14,683.38
Grand Totals: 2 Distributions	\$14,683.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,683.38	\$13,630.23	\$1,053.15	\$0.00	\$0.00	\$0.00
Totals	\$14,683.38	\$13,630.23	\$1,053.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,224.18	+	Real Estate	\$47,937.86
+ 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	\$48,224.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$47,937.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,224.18	+	Forfeited Tax	
			Total	\$47,937.86

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
Totals: 4 Distributions	\$47,937.86
Grand Totals: 4 Distributions	\$47,937.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$47,937.86	\$41,800.24	\$6,137.62	\$0.00	\$0.00	\$0.00
Totals	\$47,937.86	\$41,800.24	\$6,137.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF2 - DAVIS TIF DISTRICT

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF3 - Davis TIF 2

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

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

Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$420,795.56	+	Real Estate	\$409,575.01
+ 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	\$420,795.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$409,575.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$420,795.56	+	Forfeited Tax	
			Total	\$409,575.01

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
Totals: 4 Distributions	\$409,575.01
Grand Totals: 4 Distributions	\$409,575.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$409,575.01	\$310,577.92	\$98,997.09	\$0.00	\$0.00	\$0.00
Totals	\$409,575.01	\$310,577.92	\$98,997.09	\$0.00	\$0.00	\$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	

Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF6 - LENA TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$622,102.04	+	Real Estate	\$614,355.40
+	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	\$622,102.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$614,355.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$622,102.04	+	Forfeited Tax	
				Total	\$614,355.40

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
Totals: 4 Distributions	\$614,355.40
Grand Totals: 4 Distributions	\$614,355.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$614,355.40	\$455,693.55	\$158,661.85	\$0.00	\$0.00	\$0.00
Totals	\$614,355.40	\$455,693.55	\$158,661.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VTF7 - WINSLOW TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,933.58	+	Real Estate	\$81,743.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,933.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,743.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,933.58	+	Forfeited Tax	
				Total	\$81,743.04

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
Totals: 4 Distributions	\$81,743.04
Grand Totals: 4 Distributions	\$81,743.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$81,743.04	\$50,041.63	\$31,701.41	\$0.00	\$0.00	\$0.00
Totals	\$81,743.04	\$50,041.63	\$31,701.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF8 - LAMM ROAD TIF DISTRICT

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

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
Grand Totals: 4 Distributions	\$743,396.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$743,396.92	\$543,962.31	\$199,434.61	\$0.00	\$0.00	\$0.00
Totals	\$743,396.92	\$543,962.31	\$199,434.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$228,644.96	+	Real Estate	\$220,803.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$220,803.38
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$220,803.38
		\$228,644.96	+	Forfeited Tax	

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
Totals: 4 Distributions	\$220,803.38
Grand Totals: 4 Distributions	\$220,803.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$220,803.38	\$133,397.98	\$87,405.40	\$0.00	\$0.00	\$0.00
Totals	\$220,803.38	\$133,397.98	\$87,405.40	\$0.00	\$0.00	\$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	