

Settlement Sheet

Stephenson County

AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,664.99	+	Real Estate	\$42,552.31
+	Supplements	\$495.14	+	Railroad	\$0.00
-	Cancellations	\$664.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$772.96
	Adjusted Amount Due	\$194,495.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.16	Total Collected \$43,335.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$772.96	+	County Trustee	
	Total Amount Due	\$195,278.27	+	Forfeited Tax	
				Total	\$43,335.43

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$43,335.43
Totals: 1 Distributions	\$43,335.43
Grand Totals: 1 Distributions	\$43,335.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,628.12	\$0.00	\$42,628.12	\$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	\$423.12	\$0.00	\$423.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$227.34	\$0.00	\$227.34	\$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	\$56.85	\$0.00	\$56.85	\$0.00	\$0.00	\$0.00
Totals	\$43,335.43	\$0.00	\$43,335.43	\$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
Totals 6 entries			\$772.96	

Settlement Sheet

Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,978,089.19	+	Real Estate	\$2,174,248.71
+	Supplements	\$18,194.90	+	Railroad	\$0.00
-	Cancellations	\$23,693.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$101.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15,530.98
		Adjusted Amount Due	-	Total Collected	\$2,189,881.01
+	Prior Year Real Estate Tax	\$101.32			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,530.98	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$9,988,222.95			
				Total	\$2,189,881.01

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$2,189,881.01
Totals: 1 Distributions	\$2,189,881.01
Grand Totals: 1 Distributions	\$2,189,881.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,140,750.59	\$0.00	\$1,140,750.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$261,184.90	\$0.00	\$261,184.90	\$0.00	\$0.00	\$0.00
006 - County Highway	\$136,298.19	\$0.00	\$136,298.19	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$67,078.25	\$0.00	\$67,078.25	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$70,314.90	\$0.00	\$70,314.90	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$12,701.32	\$0.00	\$12,701.32	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$67,078.25	\$0.00	\$67,078.25	\$0.00	\$0.00	\$0.00
022 - Health	\$8,820.85	\$0.00	\$8,820.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$151,430.29	\$0.00	\$151,430.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$86,541.91	\$0.00	\$86,541.91	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$41,112.83	\$0.00	\$41,112.83	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$35,833.01	\$0.00	\$35,833.01	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$108,160.42	\$0.00	\$108,160.42	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,575.30	\$0.00	\$2,575.30	\$0.00	\$0.00	\$0.00
Totals	\$2,189,881.01	\$0.00	\$2,189,881.01	\$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
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

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	\$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
Totals 17 entries			\$15,530.98	

Settlement Sheet
Stephenson County
FDCE - CEDARVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$337,828.98	+	Real Estate	\$71,492.80
+	Supplements	\$1,231.82	+	Railroad	\$0.00
-	Cancellations	\$1,771.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.04
	Adjusted Amount Due	\$337,288.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,496.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.04	+	County Trustee	
	Total Amount Due	\$337,292.96	+	Forfeited Tax	
				Total	\$71,496.84

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$71,496.84
Totals: 1 Distributions	\$71,496.84
Grand Totals: 1 Distributions	\$71,496.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,029.06	\$0.00	\$42,029.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,377.84	\$0.00	\$2,377.84	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$1,427.36	\$0.00	\$1,427.36	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$25,588.94	\$0.00	\$25,588.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$73.64	\$0.00	\$73.64	\$0.00	\$0.00	\$0.00
Totals	\$71,496.84	\$0.00	\$71,496.84	\$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	\$4.04	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$4.04

Settlement Sheet
Stephenson County
FDDK - DAKOTA FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,682.28	+	Real Estate	\$51,097.91
+	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	\$51,128.04
+	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	\$51,128.04

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$51,128.04
Totals: 1 Distributions	\$51,128.04
Grand Totals: 1 Distributions	\$51,128.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,610.52	\$0.00	\$19,610.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$11,180.98	\$0.00	\$11,180.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,031.93	\$0.00	\$2,031.93	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$18,304.61	\$0.00	\$18,304.61	\$0.00	\$0.00	\$0.00
Totals	\$51,128.04	\$0.00	\$51,128.04	\$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	\$109,777.20
+	Supplements	\$946.64	+	Railroad	\$0.00
-	Cancellations	\$965.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.71
	Adjusted Amount Due	\$387,828.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.88)		Total Collected	\$109,721.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.71	+	County Trustee	
	Total Amount Due	\$387,771.94	+	Forfeited Tax	
				Total	\$109,721.03

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$109,721.03
Totals: 1 Distributions	\$109,721.03
Grand Totals: 1 Distributions	\$109,721.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,752.21	\$0.00	\$53,752.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$845.18	\$0.00	\$845.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,763.99	\$0.00	\$3,763.99	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$51,120.89	\$0.00	\$51,120.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$238.76	\$0.00	\$238.76	\$0.00	\$0.00	\$0.00
Totals	\$109,721.03	\$0.00	\$109,721.03	\$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
Totals 2 entries			\$17.71	

Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,011.66	+	Real Estate	\$2,623.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,011.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,623.34
+	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	\$2,623.34

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$2,623.34
Totals: 1 Distributions	\$2,623.34
Grand Totals: 1 Distributions	\$2,623.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,162.34	\$0.00	\$1,162.34	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$1,461.00	\$0.00	\$1,461.00	\$0.00	\$0.00	\$0.00
Totals	\$2,623.34	\$0.00	\$2,623.34	\$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	\$85,538.81
+	Supplements	\$56.37	+	Railroad	\$0.00
-	Cancellations	\$17.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$76.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$49.80
		Adjusted Amount Due	-	Total Collected	\$85,664.94
+	Prior Year Real Estate Tax	\$76.33			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.80	+	County Trustee	
		Total Amount Due	+	Total	\$85,664.94
		\$445,671.30			

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$85,664.94
Totals: 1 Distributions	\$85,664.94
Grand Totals: 1 Distributions	\$85,664.94

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$49,966.46	\$0.00	\$49,966.46	\$0.00	\$0.00	\$0.00	
027 - Audit	\$631.70	\$0.00	\$631.70	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$3,404.16	\$0.00	\$3,404.16	\$0.00	\$0.00	\$0.00	
062 - Workers Compensation	\$3,849.44	\$0.00	\$3,849.44	\$0.00	\$0.00	\$0.00	
064 - Ambulance Service	\$27,784.14	\$0.00	\$27,784.14	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$29.04	\$0.00	\$29.04	\$0.00	\$0.00	\$0.00	
Totals	\$85,664.94	\$0.00	\$85,664.94	\$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	\$49.80	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			1 entries	\$49.80

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	\$50,684.37
+	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	\$213,875.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,684.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,875.18	+	Forfeited Tax	
				Total	\$50,684.37

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$50,684.37
Totals: 1 Distributions	\$50,684.37
Grand Totals: 1 Distributions	\$50,684.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,461.95	\$0.00	\$27,461.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,925.70	\$0.00	\$1,925.70	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$700.26	\$0.00	\$700.26	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$20,596.46	\$0.00	\$20,596.46	\$0.00	\$0.00	\$0.00
Totals	\$50,684.37	\$0.00	\$50,684.37	\$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	\$101,282.55
+	Supplements	\$1,512.39	+	Railroad	\$0.00
-	Cancellations	\$1,731.55	+	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	\$64.34
		Adjusted Amount Due	-	Total Collected	\$101,346.89
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$64.34	+	Forfeited Tax	
		Total Amount Due	+	Total	\$101,346.89

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$101,346.89
Totals: 1 Distributions	\$101,346.89
Grand Totals: 1 Distributions	\$101,346.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,195.90	\$0.00	\$70,195.90	\$0.00	\$0.00	\$0.00
003 - Bonds	\$16,495.83	\$0.00	\$16,495.83	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$14,589.19	\$0.00	\$14,589.19	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$65.97	\$0.00	\$65.97	\$0.00	\$0.00	\$0.00
Totals	\$101,346.89	\$0.00	\$101,346.89	\$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
Totals			\$64.34	

Settlement Sheet
Stephenson County
FDOR - ORANGEVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,215.36	+	Real Estate	\$44,245.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$13.01	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,202.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,245.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,202.35	+	Forfeited Tax	
				Total	\$44,245.72

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$44,245.72
Totals: 1 Distributions	\$44,245.72
Grand Totals: 1 Distributions	\$44,245.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,818.88	\$0.00	\$25,818.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$317.73	\$0.00	\$317.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,594.52	\$0.00	\$3,594.52	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,058.05	\$0.00	\$1,058.05	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$13,424.11	\$0.00	\$13,424.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$32.43	\$0.00	\$32.43	\$0.00	\$0.00	\$0.00
Totals	\$44,245.72	\$0.00	\$44,245.72	\$0.00	\$0.00	\$0.00

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	\$58,306.32
+	Supplements	\$765.80	+	Railroad	\$0.00
-	Cancellations	\$795.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.72
	Adjusted Amount Due	\$291,393.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,308.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.72	+	County Trustee	
	Total Amount Due	\$291,395.18	+	Forfeited Tax	
				Total	\$58,308.04

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$58,308.04
Totals: 1 Distributions	\$58,308.04
Grand Totals: 1 Distributions	\$58,308.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,174.20	\$0.00	\$36,174.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,852.73	\$0.00	\$1,852.73	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$20,086.36	\$0.00	\$20,086.36	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$194.75	\$0.00	\$194.75	\$0.00	\$0.00	\$0.00
Totals	\$58,308.04	\$0.00	\$58,308.04	\$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	\$12,733.06	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.38	
Adjusted Amount Due	\$51,372.76	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$12,738.44
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$5.38	+	County Trustee		
Total Amount Due	\$51,378.14	+	Forfeited Tax		
			Total	\$12,738.44	

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$12,738.44
Totals: 1 Distributions	\$12,738.44
Grand Totals: 1 Distributions	\$12,738.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,103.29	\$0.00	\$7,103.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$148.72	\$0.00	\$148.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$414.29	\$0.00	\$414.29	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$5,067.19	\$0.00	\$5,067.19	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.95	\$0.00	\$4.95	\$0.00	\$0.00	\$0.00
Totals	\$12,738.44	\$0.00	\$12,738.44	\$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	\$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	\$61,202.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.53
	Adjusted Amount Due	\$219,088.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,228.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.53	+	County Trustee	
	Total Amount Due	\$219,114.08	+	Forfeited Tax	
				Total	\$61,228.48

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$61,228.48
Totals: 1 Distributions	\$61,228.48
Grand Totals: 1 Distributions	\$61,228.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,804.86	\$0.00	\$22,804.86	\$0.00	\$0.00	\$0.00
003 - Bonds	\$13,572.46	\$0.00	\$13,572.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,067.50	\$0.00	\$2,067.50	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$22,765.11	\$0.00	\$22,765.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$18.55	\$0.00	\$18.55	\$0.00	\$0.00	\$0.00
Totals	\$61,228.48	\$0.00	\$61,228.48	\$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	\$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
Totals 2 entries			\$25.53	

Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,987.63	+	Real Estate	\$11,277.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,987.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,277.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,987.63	+	Forfeited Tax	
				Total	\$11,277.07

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$11,277.07
Totals: 1 Distributions	\$11,277.07
Grand Totals: 1 Distributions	\$11,277.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,019.99	\$0.00	\$7,019.99	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$4,257.08	\$0.00	\$4,257.08	\$0.00	\$0.00	\$0.00
Totals	\$11,277.07	\$0.00	\$11,277.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDWI - WINSLOW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,580.06	+	Real Estate	\$18,769.84
+	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	\$107,580.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,769.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,580.06	+	Forfeited Tax	
				Total	\$18,769.84

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$18,769.84
Totals: 1 Distributions	\$18,769.84
Grand Totals: 1 Distributions	\$18,769.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,913.86	\$0.00	\$14,913.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,164.50	\$0.00	\$3,164.50	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$677.35	\$0.00	\$677.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$14.13	\$0.00	\$14.13	\$0.00	\$0.00	\$0.00
Totals	\$18,769.84	\$0.00	\$18,769.84	\$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 \$17,498.94
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$6.62
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$69,851.08	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,505.56	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$6.62	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$69,857.70	<hr/>	
		Total \$17,505.56	

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$17,505.56
Totals: 1 Distributions	
	\$17,505.56
Grand Totals: 1 Distributions	
	\$17,505.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,844.10	\$0.00	\$8,844.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$7,092.59	\$0.00	\$7,092.59	\$0.00	\$0.00	\$0.00
004 - Building	\$1,538.11	\$0.00	\$1,538.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$30.76	\$0.00	\$30.76	\$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	\$17,505.56	\$0.00	\$17,505.56	\$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	\$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

	Original Amount Due	\$4,015,116.64	+
+	Supplements	\$7,476.89	
-	Cancellations	\$10,286.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,012,307.26	
+	Prior Year Real Estate Tax	\$31.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,286.54	
	Total Amount Due	\$4,018,625.43	

Current Year Taxes Paid

	Real Estate	\$871,982.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$31.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6,286.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$878,301.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$878,301.08

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$878,301.08
Totals: 1 Distributions	\$878,301.08
Grand Totals: 1 Distributions	\$878,301.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$439,912.03	\$0.00	\$439,912.03	\$0.00	\$0.00	\$0.00
003 - Bonds	\$144,181.01	\$0.00	\$144,181.01	\$0.00	\$0.00	\$0.00
004 - Building	\$117,833.75	\$0.00	\$117,833.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,132.41	\$0.00	\$4,132.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$87,102.87	\$0.00	\$87,102.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,679.17	\$0.00	\$12,679.17	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$72,459.84	\$0.00	\$72,459.84	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$878,301.08	\$0.00	\$878,301.08	\$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
2020	RE - Real Estate	Back Tax Collected	\$24.92	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA

Settlement Sheet
Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$180.87	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
Totals	16 entries		\$6,286.54	

Settlement Sheet
Stephenson County
LYLE - LENA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,434.70	+	Real Estate	\$40,045.34
+	Supplements	\$564.45	+	Railroad	\$0.00
-	Cancellations	\$646.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.66
	Adjusted Amount Due	\$227,352.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,068.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.66	+	County Trustee	
	Total Amount Due	\$227,375.06	+	Forfeited Tax	
				Total	\$40,068.00

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$40,068.00
Totals: 1 Distributions	\$40,068.00
Grand Totals: 1 Distributions	\$40,068.00

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$28,906.45	\$0.00	\$28,906.45	\$0.00	\$0.00	\$0.00	
004 - Building	\$3,540.89	\$0.00	\$3,540.89	\$0.00	\$0.00	\$0.00	
027 - Audit	\$863.47	\$0.00	\$863.47	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$4,661.11	\$0.00	\$4,661.11	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$2,072.76	\$0.00	\$2,072.76	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$23.32	\$0.00	\$23.32	\$0.00	\$0.00	\$0.00	
Totals	\$40,068.00	\$0.00	\$40,068.00	\$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	\$21.44	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.22	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$22.66	

Settlement Sheet
Stephenson County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,132.76	+	Real Estate	\$18,313.80
+	Supplements	\$195.53	+	Railroad	\$0.00
-	Cancellations	\$203.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.43
Adjusted Amount Due		\$91,125.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$18,314.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.43	+	County Trustee	
Total Amount Due		\$91,125.56	+	Forfeited Tax	
			Total \$18,314.23		

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$18,314.23
Totals: 1 Distributions	\$18,314.23
Grand Totals: 1 Distributions	\$18,314.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,696.11	\$0.00	\$16,696.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$98.22	\$0.00	\$98.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$784.51	\$0.00	\$784.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$686.29	\$0.00	\$686.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$49.10	\$0.00	\$49.10	\$0.00	\$0.00	\$0.00
Totals	\$18,314.23	\$0.00	\$18,314.23	\$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	\$0.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			1 entries	\$0.43

Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,794.21	+	Real Estate	\$7,690.00
+	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	\$2.66
Adjusted Amount Due		\$27,794.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,692.66
+	Prior Year Misc. Adjustments	\$2.66	+	Hold Back	\$0.00
Total Amount Due		\$27,796.87	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$7,692.66	

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$7,692.66
Totals: 1 Distributions	\$7,692.66
Grand Totals: 1 Distributions	\$7,692.66

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$5,991.89	\$0.00	\$5,991.89	\$0.00	\$0.00	\$0.00	
004 - Building	\$420.21	\$0.00	\$420.21	\$0.00	\$0.00	\$0.00	
027 - Audit	\$161.30	\$0.00	\$161.30	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$700.34	\$0.00	\$700.34	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$415.95	\$0.00	\$415.95	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$2.97	\$0.00	\$2.97	\$0.00	\$0.00	\$0.00	
Totals	\$7,692.66	\$0.00	\$7,692.66	\$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	\$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	\$2,960.49
+	Supplements	\$36.48	+	Railroad	\$0.00
-	Cancellations	\$38.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.06
	Adjusted Amount Due	\$11,988.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.24)		Total Collected	\$2,959.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.06	+	County Trustee	
	Total Amount Due	\$11,987.39	+	Forfeited Tax	
				Total	\$2,959.31

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$2,959.31
Totals: 1 Distributions	\$2,959.31
Grand Totals: 1 Distributions	\$2,959.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$2,953.12	\$0.00	\$2,953.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6.19	\$0.00	\$6.19	\$0.00	\$0.00	\$0.00
Totals	\$2,959.31	\$0.00	\$2,959.31	\$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	\$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
Totals 4 entries			\$1.06	

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	\$865.58
+	Supplements	\$7.85	+	Railroad	\$0.00
-	Cancellations	\$8.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.23
	Adjusted Amount Due	\$4,003.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$866.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.23	+	County Trustee	
	Total Amount Due	\$4,005.05	+	Forfeited Tax	
				Total	\$866.81

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$866.81
Totals: 1 Distributions	\$866.81
Grand Totals: 1 Distributions	\$866.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$865.93	\$0.00	\$865.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.88	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00
Totals	\$866.81	\$0.00	\$866.81	\$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	\$1.23	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	\$1,748.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.93
Adjusted Amount Due	\$7,808.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.93	\$1,749.71		
Total Amount Due	\$7,808.94	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,749.71		

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$1,749.71
Totals: 1 Distributions	
	\$1,749.71
Grand Totals: 1 Distributions	
	\$1,749.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$1,748.25	\$0.00	\$1,748.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1.46	\$0.00	\$1.46	\$0.00	\$0.00	\$0.00
Totals	\$1,749.71	\$0.00	\$1,749.71	\$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	\$1,184.85
+	Supplements	\$27.04	+		Railroad	\$0.00
-	Cancellations	\$28.10	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.06
	Adjusted Amount Due	\$7,305.47	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,184.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.06	+		County Trustee	
	Total Amount Due	\$7,305.53	+		Forfeited Tax	
					Total	\$1,184.91

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$1,184.91
Totals: 1 Distributions	\$1,184.91
Grand Totals: 1 Distributions	\$1,184.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$1,179.31	\$0.00	\$1,179.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5.60	\$0.00	\$5.60	\$0.00	\$0.00	\$0.00
Totals	\$1,184.91	\$0.00	\$1,184.91	\$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	\$0.06	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			1 entries	\$0.06

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	\$904.82
+	Supplements	\$8.56	+	Railroad	\$0.00
-	Cancellations	\$10.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.08
	Adjusted Amount Due	\$4,953.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$904.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.08	+	County Trustee	
	Total Amount Due	\$4,953.36	+	Forfeited Tax	
				Total	\$904.90

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$904.90
Totals: 1 Distributions	\$904.90
Grand Totals: 1 Distributions	\$904.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$904.14	\$0.00	\$904.14	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00
Totals	\$904.90	\$0.00	\$904.90	\$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	\$0.08	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
Totals			\$0.08	

Settlement Sheet
Stephenson County
PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,405,513.75	+	Real Estate	\$531,095.65
+	Supplements	\$5,289.22	+	Railroad	\$0.00
-	Cancellations	\$9,126.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$76.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11,342.42
	Adjusted Amount Due	\$2,401,676.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$76.90	Total Collected \$542,514.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,342.42	+	County Trustee	
	Total Amount Due	\$2,413,096.15	+	Forfeited Tax	
			Total \$542,514.97		

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$542,514.97
Totals: 1 Distributions	\$542,514.97
Grand Totals: 1 Distributions	\$542,514.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,615.38	\$0.00	\$171,615.38	\$0.00	\$0.00	\$0.00
003 - Bonds	\$139,401.93	\$0.00	\$139,401.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,342.36	\$0.00	\$11,342.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$12,886.90	\$0.00	\$12,886.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,578.58	\$0.00	\$2,578.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$24,172.30	\$0.00	\$24,172.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,162.28	\$0.00	\$22,162.28	\$0.00	\$0.00	\$0.00
107 - Museum	\$30,409.04	\$0.00	\$30,409.04	\$0.00	\$0.00	\$0.00
122 - Recreation	\$106,631.32	\$0.00	\$106,631.32	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$20,617.20	\$0.00	\$20,617.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$697.68	\$0.00	\$697.68	\$0.00	\$0.00	\$0.00
Totals	\$542,514.97	\$0.00	\$542,514.97	\$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
Totals 6 entries			\$11,342.42	

Settlement Sheet
Stephenson County
PKLE - LENA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$299,511.51	+	Real Estate	\$53,439.11
+	Supplements	\$802.80	+	Railroad	\$0.00
-	Cancellations	\$919.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$34.14
Adjusted Amount Due		\$299,395.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$53,473.25		
+	Prior Year Misc. Adjustments	\$34.14	+	Hold Back	\$0.00
Total Amount Due		\$299,429.30	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$53,473.25		

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$53,473.25
Totals: 1 Distributions	\$53,473.25
Grand Totals: 1 Distributions	\$53,473.25

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$24,418.66	\$0.00	\$24,418.66	\$0.00	\$0.00	\$0.00	
027 - Audit	\$97.48	\$0.00	\$97.48	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$5,910.56	\$0.00	\$5,910.56	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$2,678.74	\$0.00	\$2,678.74	\$0.00	\$0.00	\$0.00	
060 - Unemployment Insurance	\$196.79	\$0.00	\$196.79	\$0.00	\$0.00	\$0.00	
062 - Workers Compensation	\$2,008.61	\$0.00	\$2,008.61	\$0.00	\$0.00	\$0.00	
122 - Recreation	\$17,930.17	\$0.00	\$17,930.17	\$0.00	\$0.00	\$0.00	
125 - Paving & Lighting	\$196.79	\$0.00	\$196.79	\$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	\$35.45	\$0.00	\$35.45	\$0.00	\$0.00	\$0.00	
Totals	\$53,473.25	\$0.00	\$53,473.25	\$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	\$34.14	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			1 entries	\$34.14

Settlement Sheet
Stephenson County
PKPC - PEARL CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,637.68	+	Real Estate	\$25,824.14
+	Supplements	\$276.68	+	Railroad	\$0.00
-	Cancellations	\$287.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.61
	Adjusted Amount Due	\$126,626.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,824.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.61	+	County Trustee	
	Total Amount Due	\$126,627.46	+	Forfeited Tax	
				Total	\$25,824.75

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$25,824.75
Totals: 1 Distributions	\$25,824.75
Grand Totals: 1 Distributions	\$25,824.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,692.78	\$0.00	\$9,692.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,258.58	\$0.00	\$4,258.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,240.11	\$0.00	\$1,240.11	\$0.00	\$0.00	\$0.00
122 - Recreation	\$10,077.10	\$0.00	\$10,077.10	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$485.76	\$0.00	\$485.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$70.42	\$0.00	\$70.42	\$0.00	\$0.00	\$0.00
Totals	\$25,824.75	\$0.00	\$25,824.75	\$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	\$0.61	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 1 entries			\$0.61	

Settlement Sheet
Stephenson County
PKWI - WINSLOW PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,028.41	+	Real Estate	\$5,037.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,028.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,037.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,028.41	+	Forfeited Tax	
				Total	\$5,037.85

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$5,037.85
Totals: 1 Distributions	\$5,037.85
Grand Totals: 1 Distributions	\$5,037.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,076.25	\$0.00	\$2,076.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$103.52	\$0.00	\$103.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$719.93	\$0.00	\$719.93	\$0.00	\$0.00	\$0.00
122 - Recreation	\$2,030.23	\$0.00	\$2,030.23	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$103.52	\$0.00	\$103.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4.40	\$0.00	\$4.40	\$0.00	\$0.00	\$0.00
Totals	\$5,037.85	\$0.00	\$5,037.85	\$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	\$843.77
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$845.54
+	Prior Year Misc. Adjustments	\$1.77	+	Hold Back	\$0.00
Total Amount Due		\$2,757.17	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$845.54	

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$845.54
Totals: 1 Distributions	\$845.54
Grand Totals: 1 Distributions	\$845.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$845.54	\$0.00	\$845.54	\$0.00	\$0.00	\$0.00
Totals	\$845.54	\$0.00	\$845.54	\$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	\$1,117.83
+ Supplements	\$19.13	+	Railroad	\$0.00
- Cancellations	\$23.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.18
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,679.34	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,118.01		
+ Prior Year Misc. Adjustments	\$0.18	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,679.52	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,118.01		

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$1,118.01
Totals: 1 Distributions	
\$1,118.01	
Grand Totals: 1 Distributions	
\$1,118.01	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$1,117.17	\$0.00	\$1,117.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.84	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00
Totals	\$1,118.01	\$0.00	\$1,118.01	\$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	\$0.18	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
Totals			\$0.18	

Settlement Sheet

Stephenson County

TC13 - BUCKEYE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,527.48	+	Real Estate	\$2,551.91
+	Supplements	\$59.74	+	Railroad	\$0.00
-	Cancellations	\$61.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,525.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,551.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,525.33	+	Forfeited Tax	
				Total	\$2,551.91

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$2,551.91
Totals: 1 Distributions	\$2,551.91
Grand Totals: 1 Distributions	\$2,551.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$2,550.28	\$0.00	\$2,550.28	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1.63	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00
Totals	\$2,551.91	\$0.00	\$2,551.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TC14 - DAKOTA CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,094.72	+	Real Estate	\$2,324.59
+	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	\$11,090.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,325.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.27	+	County Trustee	
	Total Amount Due	\$11,091.93	+	Forfeited Tax	
				Total	\$2,325.86

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$2,325.86
Totals: 1 Distributions	\$2,325.86
Grand Totals: 1 Distributions	\$2,325.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$2,058.25	\$0.00	\$2,058.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$267.61	\$0.00	\$267.61	\$0.00	\$0.00	\$0.00
Totals	\$2,325.86	\$0.00	\$2,325.86	\$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	\$1.27	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	\$1,752.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,629.44	-	Total Collected	\$1,752.64
+	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		\$7,629.44		Total	\$1,752.64

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$1,752.64
Totals: 1 Distributions	\$1,752.64
Grand Totals: 1 Distributions	\$1,752.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$1,751.10	\$0.00	\$1,751.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1.54	\$0.00	\$1.54	\$0.00	\$0.00	\$0.00
Totals	\$1,752.64	\$0.00	\$1,752.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,078.54	+	Real Estate	\$1,523.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,078.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,523.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,078.54	+	Forfeited Tax	
				Total	\$1,523.07

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$1,523.07
Totals: 1 Distributions	\$1,523.07
Grand Totals: 1 Distributions	\$1,523.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$1,521.72	\$0.00	\$1,521.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1.35	\$0.00	\$1.35	\$0.00	\$0.00	\$0.00
Totals	\$1,523.07	\$0.00	\$1,523.07	\$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	\$14,429.42
+	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	\$14,429.42
+	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	\$14,429.42

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$14,429.42
Totals: 1 Distributions	\$14,429.42
Grand Totals: 1 Distributions	\$14,429.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$11,230.84	\$0.00	\$11,230.84	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$2,987.09	\$0.00	\$2,987.09	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$211.49	\$0.00	\$211.49	\$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	\$14,429.42	\$0.00	\$14,429.42	\$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	\$24,220.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.07)
+/-	Road & Bridge Transfer	(\$983.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.69
	Adjusted Amount Due	\$156,626.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.07)		Total Collected	\$24,222.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.69	+	County Trustee	
	Total Amount Due	\$156,628.45	+	Forfeited Tax	
				Total	\$24,222.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,149.03	\$983.38
Totals	\$6,149.03	\$983.38

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$24,222.41
Totals: 1 Distributions	\$24,222.41
Grand Totals: 1 Distributions	\$24,222.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$8,714.00	\$0.00	\$8,714.00	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,137.64	\$0.00	\$3,137.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$7,163.31	\$0.00	\$7,163.31	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,917.20	\$0.00	\$3,917.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31.66	\$0.00	\$31.66	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$204.69	\$0.00	\$204.69	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$625.08	\$0.00	\$625.08	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$428.83	\$0.00	\$428.83	\$0.00	\$0.00	\$0.00
Totals	\$24,222.41	\$0.00	\$24,222.41	\$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	\$1.69	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	1 entries		\$1.69	

Settlement Sheet
Stephenson County
TR03 - FLORENCE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,872.13	+	Real Estate	\$49,839.37
+	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		Total Collected	\$49,896.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$57.32	+	County Trustee	
	Total Amount Due	\$263,929.45	+	Forfeited Tax	
				Total	\$49,896.69

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$49,896.69
Totals: 1 Distributions	\$49,896.69
Grand Totals: 1 Distributions	\$49,896.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,965.09	\$0.00	\$30,965.09	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,763.50	\$0.00	\$3,763.50	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,548.77	\$0.00	\$12,548.77	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,610.70	\$0.00	\$2,610.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8.63	\$0.00	\$8.63	\$0.00	\$0.00	\$0.00
Totals	\$49,896.69	\$0.00	\$49,896.69	\$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	\$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	\$34,636.05
+	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	\$132,312.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,636.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,312.30	+	Forfeited Tax	
				Total	\$34,636.05

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$34,636.05
Totals: 1 Distributions	\$34,636.05
Grand Totals: 1 Distributions	\$34,636.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,263.78	\$0.00	\$21,263.78	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$218.87	\$0.00	\$218.87	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,385.97	\$0.00	\$10,385.97	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,541.69	\$0.00	\$1,541.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$46.97	\$0.00	\$46.97	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,178.77	\$0.00	\$1,178.77	\$0.00	\$0.00	\$0.00
Totals	\$34,636.05	\$0.00	\$34,636.05	\$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	\$28,043.50
+	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	(\$0.25)
+/-	Road & Bridge Transfer	(\$1,369.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.21
		Adjusted Amount Due		Total Collected	\$28,048.46
+	Prior Year Real Estate Tax	(\$0.25)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$28,048.46
+	Prior Year Misc. Adjustments	\$5.21	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$129,080.42	+	Forfeited Tax	
				Total	\$28,048.46

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GERMAN VALLEY CORP	\$5,007.29	\$1,148.74	07/11/2022	\$28,048.46
RIDOTT CORP	\$963.49	\$221.03	Totals: 1 Distributions	\$28,048.46
Totals	\$5,970.78	\$1,369.77	Grand Totals: 1 Distributions	\$28,048.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$13,979.61	\$0.00	\$13,979.61	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,019.57	\$0.00	\$3,019.57	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,147.67	\$0.00	\$10,147.67	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$39.36	\$0.00	\$39.36	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$862.25	\$0.00	\$862.25	\$0.00	\$0.00	\$0.00
Totals	\$28,048.46	\$0.00	\$28,048.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$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	\$64,915.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.73)
+/-	Road & Bridge Transfer	(\$3,971.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.45
	Adjusted Amount Due	\$221,337.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.73)		Total Collected	\$64,927.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.45	+	County Trustee	
	Total Amount Due	\$221,349.24	+	Forfeited Tax	
				Total	\$64,927.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,987.46	\$3,971.32
Totals	\$12,987.46	\$3,971.32

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$64,927.09
Totals: 1 Distributions	\$64,927.09
Grand Totals: 1 Distributions	\$64,927.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,617.71	\$0.00	\$43,617.71	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$1,289.09	\$0.00	\$1,289.09	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,403.35	\$0.00	\$14,403.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$15.02	\$0.00	\$15.02	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,373.47	\$0.00	\$3,373.47	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,228.45	\$0.00	\$2,228.45	\$0.00	\$0.00	\$0.00
Totals	\$64,927.09	\$0.00	\$64,927.09	\$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	\$12.45	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$12.45

Settlement Sheet
Stephenson County
TR07 - LANCASTER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,275.30	+	Real Estate	\$46,815.34
+	Supplements	\$497.62	+	Railroad	\$0.00
-	Cancellations	\$803.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$78.41
+/-	Road & Bridge Transfer	(\$331.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.31
	Adjusted Amount Due	\$192,637.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$78.41		Total Collected	\$46,906.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.31	+	County Trustee	
	Total Amount Due	\$192,728.06	+	Forfeited Tax	
				Total	\$46,906.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,356.36	\$331.90
Totals	\$1,356.36	\$331.90

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$46,906.06
Totals: 1 Distributions	\$46,906.06
Grand Totals: 1 Distributions	\$46,906.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,382.88	\$0.00	\$27,382.88	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,091.45	\$0.00	\$3,091.45	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,267.16	\$0.00	\$11,267.16	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,949.77	\$0.00	\$2,949.77	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,214.80	\$0.00	\$2,214.80	\$0.00	\$0.00	\$0.00
Totals	\$46,906.06	\$0.00	\$46,906.06	\$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	\$12.31	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 1 entries			\$12.31	

Settlement Sheet
Stephenson County
TR08 - HARLEM ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,955.05	+	Real Estate	\$52,058.95
+	Supplements	\$269.76	+	Railroad	\$0.00
-	Cancellations	\$478.04	+	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	(\$908.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,837.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,058.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,837.92	+	Forfeited Tax	
				Total	\$52,058.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,593.10	\$908.85
Totals	\$4,593.10	\$908.85

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$52,058.95
Totals: 1 Distributions	\$52,058.95
Grand Totals: 1 Distributions	\$52,058.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,462.04	\$0.00	\$29,462.04	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,858.05	\$0.00	\$4,858.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,694.80	\$0.00	\$14,694.80	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,964.40	\$0.00	\$2,964.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$79.66	\$0.00	\$79.66	\$0.00	\$0.00	\$0.00
Totals	\$52,058.95	\$0.00	\$52,058.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR09 - ERIN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,673.35	+	Real Estate	\$17,759.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,673.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,759.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,673.35	+	Forfeited Tax	
				Total	\$17,759.27

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$17,759.27
Totals: 1 Distributions	\$17,759.27
Grand Totals: 1 Distributions	\$17,759.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$12,868.01	\$0.00	\$12,868.01	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$846.98	\$0.00	\$846.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$3,373.60	\$0.00	\$3,373.60	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$664.36	\$0.00	\$664.36	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6.32	\$0.00	\$6.32	\$0.00	\$0.00	\$0.00
Totals	\$17,759.27	\$0.00	\$17,759.27	\$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	\$40,618.19
+	Supplements	\$502.69	+	Railroad	\$0.00
-	Cancellations	\$534.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.38)
+/-	Road & Bridge Transfer	(\$1,223.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.50
	Adjusted Amount Due	\$178,115.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.38)		Total Collected	\$40,691.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$75.50	+	County Trustee	
	Total Amount Due	\$178,188.67	+	Forfeited Tax	
				Total	\$40,691.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$5,230.12	\$1,223.90
Totals	\$5,230.12	\$1,223.90

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$40,691.31
Totals: 1 Distributions	\$40,691.31
Grand Totals: 1 Distributions	\$40,691.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,418.05	\$0.00	\$30,418.05	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,334.81	\$0.00	\$2,334.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$4,668.94	\$0.00	\$4,668.94	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,334.81	\$0.00	\$2,334.81	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$700.69	\$0.00	\$700.69	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$234.01	\$0.00	\$234.01	\$0.00	\$0.00	\$0.00
Totals	\$40,691.31	\$0.00	\$40,691.31	\$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	\$75.50	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			1 entries	\$75.50

Settlement Sheet
Stephenson County
TR11 - WEST POINT ROAD

Current Year Taxes Due	
Original Amount Due	\$333,214.21
+ Supplements	\$495.21
- Cancellations	\$557.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,753.42)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$321,398.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$321,398.74

Current Year Taxes Paid	
Real Estate	\$47,611.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,611.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,611.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,472.25	\$11,753.42
Totals	\$65,472.25	\$11,753.42

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$47,611.16
Totals: 1 Distributions	\$47,611.16
Grand Totals: 1 Distributions	\$47,611.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,999.89	\$0.00	\$28,999.89	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,584.14	\$0.00	\$2,584.14	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$8,017.42	\$0.00	\$8,017.42	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,118.66	\$0.00	\$3,118.66	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$3,614.89	\$0.00	\$3,614.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$54.79	\$0.00	\$54.79	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$267.26	\$0.00	\$267.26	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$954.11	\$0.00	\$954.11	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,611.16	\$0.00	\$47,611.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR12 - WADDAMS ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,194.22	+	Real Estate	\$31,311.26
+	Supplements	\$535.71	+	Railroad	\$0.00
-	Cancellations	\$655.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.94
		Adjusted Amount Due	-	Total Collected	\$31,316.20
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$4.94	+	Forfeited Tax	
		Total Amount Due	+	Total	\$31,316.20

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$31,316.20
Totals: 1 Distributions	\$31,316.20
Grand Totals: 1 Distributions	\$31,316.20

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - Road & Bridge	\$18,321.57	\$0.00	\$18,321.57	\$0.00	\$0.00	\$0.00	
008 - Joint Bridge	\$1,858.58	\$0.00	\$1,858.58	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$6,205.59	\$0.00	\$6,205.59	\$0.00	\$0.00	\$0.00	
010 - Equipment & Building	\$3,596.89	\$0.00	\$3,596.89	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$20.04	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	
235 - R&B Liability Insurance	\$1,313.53	\$0.00	\$1,313.53	\$0.00	\$0.00	\$0.00	
Totals	\$31,316.20	\$0.00	\$31,316.20	\$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	\$4.94	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$4.94

Settlement Sheet
Stephenson County
TR13 - BUCKEYE ROAD

Current Year Taxes Due	
Original Amount Due	\$154,302.81
+ Supplements	\$649.22
- Cancellations	\$672.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,375.16)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,904.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$152,904.44

Current Year Taxes Paid	
Real Estate	\$27,732.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,732.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,732.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,288.79	\$1,375.16
Totals	\$7,288.79	\$1,375.16

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$27,732.33
Totals: 1 Distributions	\$27,732.33
Grand Totals: 1 Distributions	\$27,732.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$14,913.57	\$0.00	\$14,913.57	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,332.70	\$0.00	\$2,332.70	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$8,388.20	\$0.00	\$8,388.20	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,082.64	\$0.00	\$2,082.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$15.22	\$0.00	\$15.22	\$0.00	\$0.00	\$0.00
Totals	\$27,732.33	\$0.00	\$27,732.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR14 - DAKOTA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,587.65	+	Real Estate	\$15,361.10
+	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	(\$1,470.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.24
	Adjusted Amount Due	\$71,090.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.83)		Total Collected	\$15,369.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.24	+	County Trustee	
	Total Amount Due	\$71,098.94	+	Forfeited Tax	
				Total	\$15,369.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,335.56	\$1,470.22
Totals	\$6,335.56	\$1,470.22

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$15,369.51
Totals: 1 Distributions	\$15,369.51
Grand Totals: 1 Distributions	\$15,369.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$8,494.27	\$0.00	\$8,494.27	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$65.87	\$0.00	\$65.87	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$5,322.41	\$0.00	\$5,322.41	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,484.21	\$0.00	\$1,484.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2.75	\$0.00	\$2.75	\$0.00	\$0.00	\$0.00
Totals	\$15,369.51	\$0.00	\$15,369.51	\$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	\$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	\$38,259.58
+	Supplements	\$477.90	+	Railroad	\$0.00
-	Cancellations	\$487.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.52
	Adjusted Amount Due	\$147,081.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.99)	Total Collected \$38,233.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.52	+	County Trustee	
	Total Amount Due	\$147,054.80	+	Forfeited Tax	
				Total	\$38,233.11

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$38,233.11
Totals: 1 Distributions	\$38,233.11
Grand Totals: 1 Distributions	\$38,233.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,309.88	\$0.00	\$21,309.88	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$1,065.67	\$0.00	\$1,065.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,137.13	\$0.00	\$10,137.13	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,614.61	\$0.00	\$5,614.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$105.82	\$0.00	\$105.82	\$0.00	\$0.00	\$0.00
Totals	\$38,233.11	\$0.00	\$38,233.11	\$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
Totals 3 entries			\$11.52	

Settlement Sheet
Stephenson County
TR16 - ONECO ROAD

Current Year Taxes Due	
Original Amount Due	\$110,303.66
+ Supplements	\$0.00
- Cancellations	\$4.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,485.47)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,813.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,813.85

Current Year Taxes Paid	
Real Estate	\$22,850.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,850.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,850.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,820.16	\$2,485.47
Totals	\$10,820.16	\$2,485.47

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$22,850.94
Totals: 1 Distributions	\$22,850.94
Grand Totals: 1 Distributions	\$22,850.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$10,521.92	\$0.00	\$10,521.92	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$1,973.55	\$0.00	\$1,973.55	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$6,587.75	\$0.00	\$6,587.75	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,748.19	\$0.00	\$3,748.19	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$19.53	\$0.00	\$19.53	\$0.00	\$0.00	\$0.00
Totals	\$22,850.94	\$0.00	\$22,850.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR17 - WINSLOW ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,779.54	+	Real Estate	\$17,030.62
+	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	(\$715.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,063.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,030.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,063.63	+	Forfeited Tax	
				Total	\$17,030.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,267.20	\$715.91
Totals	\$4,267.20	\$715.91

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$17,030.62
Totals: 1 Distributions	\$17,030.62
Grand Totals: 1 Distributions	\$17,030.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$10,505.58	\$0.00	\$10,505.58	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$1,174.63	\$0.00	\$1,174.63	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$3,187.92	\$0.00	\$3,187.92	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,677.69	\$0.00	\$1,677.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$14.89	\$0.00	\$14.89	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$469.91	\$0.00	\$469.91	\$0.00	\$0.00	\$0.00
Totals	\$17,030.62	\$0.00	\$17,030.62	\$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	\$8,790.94
+	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 \$8,790.94		
+	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 \$8,790.94		

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$8,790.94
Totals: 1 Distributions	\$8,790.94
Grand Totals: 1 Distributions	\$8,790.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,418.38	\$0.00	\$8,418.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$64.79	\$0.00	\$64.79	\$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	\$178.75	\$0.00	\$178.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$129.02	\$0.00	\$129.02	\$0.00	\$0.00	\$0.00
Totals	\$8,790.94	\$0.00	\$8,790.94	\$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	\$16,678.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.12
	Adjusted Amount Due	\$104,299.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,680.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.12	+	County Trustee	
	Total Amount Due	\$104,300.39	+	Forfeited Tax	
				Total	\$16,680.05

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$16,680.05
Totals: 1 Distributions	\$16,680.05
Grand Totals: 1 Distributions	\$16,680.05

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$13,246.13	\$0.00	\$13,246.13	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$1,161.53	\$0.00	\$1,161.53	\$0.00	\$0.00	\$0.00	
027 - Audit	\$314.85	\$0.00	\$314.85	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$774.49	\$0.00	\$774.49	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$697.26	\$0.00	\$697.26	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$464.69	\$0.00	\$464.69	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$21.10	\$0.00	\$21.10	\$0.00	\$0.00	\$0.00	
Totals	\$16,680.05	\$0.00	\$16,680.05	\$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	\$1.12	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			1 entries	\$1.12

Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,542.41	+	Real Estate	\$14,268.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.41
	Adjusted Amount Due	\$75,542.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,284.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.41	+	County Trustee	
	Total Amount Due	\$75,558.82	+	Forfeited Tax	
				Total	\$14,284.56

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$14,284.56
Totals: 1 Distributions	\$14,284.56
Grand Totals: 1 Distributions	\$14,284.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$13,885.27	\$0.00	\$13,885.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$396.64	\$0.00	\$396.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2.65	\$0.00	\$2.65	\$0.00	\$0.00	\$0.00
Totals	\$14,284.56	\$0.00	\$14,284.56	\$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	\$16,003.54
+	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	\$61,134.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,003.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,134.75	+	Forfeited Tax	
				Total	\$16,003.54

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$16,003.54
Totals: 1 Distributions	\$16,003.54
Grand Totals: 1 Distributions	\$16,003.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$15,968.51	\$0.00	\$15,968.51	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$13.54	\$0.00	\$13.54	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$21.49	\$0.00	\$21.49	\$0.00	\$0.00	\$0.00
Totals	\$16,003.54	\$0.00	\$16,003.54	\$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	\$27,208.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.70
	Adjusted Amount Due	\$120,667.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,212.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.70	+	County Trustee	
	Total Amount Due	\$120,671.83	+	Forfeited Tax	
				Total	\$27,212.99

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$27,212.99
Totals: 1 Distributions	\$27,212.99
Grand Totals: 1 Distributions	\$27,212.99

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$23,036.91	\$0.00	\$23,036.91	\$0.00	\$0.00	\$0.00	
027 - Audit	\$289.98	\$0.00	\$289.98	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$3,000.75	\$0.00	\$3,000.75	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$435.41	\$0.00	\$435.41	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$414.86	\$0.00	\$414.86	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$35.08	\$0.00	\$35.08	\$0.00	\$0.00	\$0.00	
Totals	\$27,212.99	\$0.00	\$27,212.99	\$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	\$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	\$33,566.93
+	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	\$6.07
	Adjusted Amount Due	\$109,788.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,573.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.07	+	County Trustee	
	Total Amount Due	\$109,794.84	+	Forfeited Tax	
				Total	\$33,573.00

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$33,573.00
Totals: 1 Distributions	\$33,573.00
Grand Totals: 1 Distributions	\$33,573.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$29,072.47	\$0.00	\$29,072.47	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,131.51	\$0.00	\$1,131.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,992.89	\$0.00	\$1,992.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,368.61	\$0.00	\$1,368.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7.52	\$0.00	\$7.52	\$0.00	\$0.00	\$0.00
Totals	\$33,573.00	\$0.00	\$33,573.00	\$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	\$6.07	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
Totals			\$6.07	

Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,517.04	+	Real Estate	\$28,910.35
+	Supplements	\$307.30	+	Railroad	\$0.00
-	Cancellations	\$496.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$52.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.55
	Adjusted Amount Due	\$118,328.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52.22	Total Collected \$28,970.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.55	+	County Trustee	
	Total Amount Due	\$118,387.80	+	Forfeited Tax	
				Total	\$28,970.12

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$28,970.12
Totals: 1 Distributions	\$28,970.12
Grand Totals: 1 Distributions	\$28,970.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,054.82	\$0.00	\$21,054.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$362.99	\$0.00	\$362.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,577.61	\$0.00	\$3,577.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,052.60	\$0.00	\$1,052.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,922.10	\$0.00	\$2,922.10	\$0.00	\$0.00	\$0.00
Totals	\$28,970.12	\$0.00	\$28,970.12	\$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
Totals			1 entries	\$7.55

Settlement Sheet
Stephenson County
TT08 - HARLEM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,565.71	+	Real Estate	\$18,850.62
+	Supplements	\$97.68	+	Railroad	\$0.00
-	Cancellations	\$173.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,490.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,850.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,490.29	+	Forfeited Tax	
				Total	\$18,850.62

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$18,850.62
Totals: 1 Distributions	\$18,850.62
Grand Totals: 1 Distributions	\$18,850.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$18,821.87	\$0.00	\$18,821.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28.75	\$0.00	\$28.75	\$0.00	\$0.00	\$0.00
Totals	\$18,850.62	\$0.00	\$18,850.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT09 - ERIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,827.47	+	Real Estate	\$13,647.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,827.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,647.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,827.47	+	Forfeited Tax	
				Total	\$13,647.48

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$13,647.48
Totals: 1 Distributions	\$13,647.48
Grand Totals: 1 Distributions	\$13,647.48

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$9,254.83	\$0.00	\$9,254.83	\$0.00	\$0.00	\$0.00	
017 - Cemetery	\$1,064.29	\$0.00	\$1,064.29	\$0.00	\$0.00	\$0.00	
027 - Audit	\$98.93	\$0.00	\$98.93	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$1,186.89	\$0.00	\$1,186.89	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$1,830.85	\$0.00	\$1,830.85	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$206.76	\$0.00	\$206.76	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$4.93	\$0.00	\$4.93	\$0.00	\$0.00	\$0.00	
Totals	\$13,647.48	\$0.00	\$13,647.48	\$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	\$24,750.92
+	Supplements	\$306.31	+	Railroad	\$0.00
-	Cancellations	\$325.55	+	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	\$44.56
	Adjusted Amount Due	\$105,843.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,795.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.56	+	County Trustee	
	Total Amount Due	\$105,887.92	+	Forfeited Tax	
				Total	\$24,795.48

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$24,795.48
Totals: 1 Distributions	\$24,795.48
Grand Totals: 1 Distributions	\$24,795.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$23,132.38	\$0.00	\$23,132.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$936.62	\$0.00	\$936.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$702.63	\$0.00	\$702.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$23.85	\$0.00	\$23.85	\$0.00	\$0.00	\$0.00
Totals	\$24,795.48	\$0.00	\$24,795.48	\$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	\$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	\$30,992.88
+	Supplements	\$322.36	+	Railroad	\$0.00
-	Cancellations	\$362.73	+	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	\$173,923.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,992.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,923.40	+	Forfeited Tax	
				Total	\$30,992.88

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$30,992.88
Totals: 1 Distributions	\$30,992.88
Grand Totals: 1 Distributions	\$30,992.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$27,385.68	\$0.00	\$27,385.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$547.71	\$0.00	\$547.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$980.40	\$0.00	\$980.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,426.23	\$0.00	\$1,426.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$624.38	\$0.00	\$624.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28.48	\$0.00	\$28.48	\$0.00	\$0.00	\$0.00
Totals	\$30,992.88	\$0.00	\$30,992.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,890.32	+	Real Estate	\$19,450.24
+	Supplements	\$332.77	+	Railroad	\$0.00
-	Cancellations	\$407.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.07
	Adjusted Amount Due	\$98,815.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,453.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.07	+	County Trustee	
	Total Amount Due	\$98,818.86	+	Forfeited Tax	
				Total	\$19,453.31

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$19,453.31
Totals: 1 Distributions	\$19,453.31
Grand Totals: 1 Distributions	\$19,453.31

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$15,902.77	\$0.00	\$15,902.77	\$0.00	\$0.00	\$0.00	
027 - Audit	\$40.52	\$0.00	\$40.52	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$1,121.00	\$0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$862.89	\$0.00	\$862.89	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$1,513.60	\$0.00	\$1,513.60	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$12.53	\$0.00	\$12.53	\$0.00	\$0.00	\$0.00	
Totals	\$19,453.31	\$0.00	\$19,453.31	\$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	\$3.07	JAN-FEB 2022 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$3.07

Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$91,322.83
+ Supplements	\$403.29
- Cancellations	\$417.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,308.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,308.43

Current Year Taxes Paid	
Real Estate	\$17,227.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,227.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,227.05

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$17,227.05
Totals: 1 Distributions	\$17,227.05
Grand Totals: 1 Distributions	\$17,227.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$16,979.71	\$0.00	\$16,979.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$238.11	\$0.00	\$238.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$9.23	\$0.00	\$9.23	\$0.00	\$0.00	\$0.00
Totals	\$17,227.05	\$0.00	\$17,227.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,453.68	+	Real Estate	\$14,944.48
+	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	\$14,952.69
+	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	\$14,952.69

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$14,952.69
Totals: 1 Distributions	\$14,952.69
Grand Totals: 1 Distributions	\$14,952.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$11,335.10	\$0.00	\$11,335.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,103.40	\$0.00	\$1,103.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,959.06	\$0.00	\$1,959.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$552.72	\$0.00	\$552.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2.41	\$0.00	\$2.41	\$0.00	\$0.00	\$0.00
Totals	\$14,952.69	\$0.00	\$14,952.69	\$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	\$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	\$29,121.51
+	Supplements	\$363.76	+	Railroad	\$0.00
-	Cancellations	\$371.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.71
	Adjusted Amount Due	\$111,952.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.20)		Total Collected	\$29,102.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.71	+	County Trustee	
	Total Amount Due	\$111,932.66	+	Forfeited Tax	
				Total	\$29,102.02

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$29,102.02
Totals: 1 Distributions	\$29,102.02
Grand Totals: 1 Distributions	\$29,102.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$29,022.64	\$0.00	\$29,022.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$79.38	\$0.00	\$79.38	\$0.00	\$0.00	\$0.00
Totals	\$29,102.02	\$0.00	\$29,102.02	\$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	\$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
Totals 3 entries			\$8.71	

Settlement Sheet
Stephenson County
TT16 - ONECO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,451.53	+	Real Estate	\$22,384.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,447.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,384.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,447.27	+	Forfeited Tax	
				Total	\$22,384.35

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$22,384.35
Totals: 1 Distributions	\$22,384.35
Grand Totals: 1 Distributions	\$22,384.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$16,479.62	\$0.00	\$16,479.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$89.43	\$0.00	\$89.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,488.00	\$0.00	\$2,488.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,532.59	\$0.00	\$1,532.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,777.23	\$0.00	\$1,777.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$17.48	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00
Totals	\$22,384.35	\$0.00	\$22,384.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,560.83	+	Real Estate	\$13,515.54
+	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	\$80,560.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,515.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,560.83	+	Forfeited Tax	
				Total	\$13,515.54

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$13,515.54
Totals: 1 Distributions	\$13,515.54
Grand Totals: 1 Distributions	\$13,515.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$12,331.10	\$0.00	\$12,331.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$169.16	\$0.00	\$169.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$352.53	\$0.00	\$352.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$483.45	\$0.00	\$483.45	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$11.50	\$0.00	\$11.50	\$0.00	\$0.00	\$0.00
Totals	\$13,515.54	\$0.00	\$13,515.54	\$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	\$218,340.71
+	Supplements	\$3,063.75	+	Railroad	\$0.00
-	Cancellations	\$4,040.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,177.02
Adjusted Amount Due		\$1,007,242.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$34.81	Total Collected \$223,552.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,177.02	+	County Trustee	
Total Amount Due		\$1,012,454.44	+	Forfeited Tax	
				Total	\$223,552.54

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$223,552.54
Totals: 1 Distributions	\$223,552.54
Grand Totals: 1 Distributions	\$223,552.54

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$113,344.50	\$0.00	\$113,344.50	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$13,264.93	\$0.00	\$13,264.93	\$0.00	\$0.00	\$0.00	
027 - Audit	\$2,217.20	\$0.00	\$2,217.20	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$8,849.77	\$0.00	\$8,849.77	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$9,672.23	\$0.00	\$9,672.23	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$75,901.00	\$0.00	\$75,901.00	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$302.91	\$0.00	\$302.91	\$0.00	\$0.00	\$0.00	
Totals	\$223,552.54	\$0.00	\$223,552.54	\$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
Totals 6 entries			\$5,177.02	

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	\$5,276,159.32
+ Supplements	\$45,817.29	+	Railroad	\$0.00
- Cancellations	\$76,462.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,426.54
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$85,492.15
Adjusted Amount Due	\$24,694,335.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,426.54	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$5,363,078.01
+ Prior Year Misc. Adjustments	\$85,492.15	+	Hold Back	\$0.00
Total Amount Due	\$24,781,254.41	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,363,078.01

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$5,363,078.01
Totals: 1 Distributions	\$5,363,078.01
Grand Totals: 1 Distributions	\$5,363,078.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,695,590.27	\$0.00	\$2,695,590.27	\$0.00	\$0.00	\$0.00
003 - Bonds	\$624,702.05	\$0.00	\$624,702.05	\$0.00	\$0.00	\$0.00
004 - Building	\$509,739.12	\$0.00	\$509,739.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$160,511.56	\$0.00	\$160,511.56	\$0.00	\$0.00	\$0.00
030 - Transportation	\$368,749.15	\$0.00	\$368,749.15	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$35,466.04	\$0.00	\$35,466.04	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$32,543.15	\$0.00	\$32,543.15	\$0.00	\$0.00	\$0.00
033 - Special Education	\$511,042.34	\$0.00	\$511,042.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$154,006.15	\$0.00	\$154,006.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$214,743.01	\$0.00	\$214,743.01	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$49,812.27	\$0.00	\$49,812.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,172.90	\$0.00	\$6,172.90	\$0.00	\$0.00	\$0.00
Totals	\$5,363,078.01	\$0.00	\$5,363,078.01	\$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
Totals 7 entries			\$85,492.15	

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	\$554,961.26	
+	Supplements		Railroad	\$0.00	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$13.40	
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$2,729,901.33		Total Collected		\$554,974.66	
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax			County Trustee	
+	Prior Year Misc. Adjustments			Forfeited Tax	
Total Amount Due				Total	\$554,974.66
\$2,729,914.73					

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$554,974.66
Totals: 1 Distributions	\$554,974.66
Grand Totals: 1 Distributions	\$554,974.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$378,137.54	\$0.00	\$378,137.54	\$0.00	\$0.00	\$0.00
003 - Bonds	\$21,170.06	\$0.00	\$21,170.06	\$0.00	\$0.00	\$0.00
004 - Building	\$41,998.81	\$0.00	\$41,998.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,677.74	\$0.00	\$19,677.74	\$0.00	\$0.00	\$0.00
030 - Transportation	\$25,768.58	\$0.00	\$25,768.58	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,034.67	\$0.00	\$4,034.67	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$5,969.30	\$0.00	\$5,969.30	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,992.55	\$0.00	\$4,992.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$25,761.37	\$0.00	\$25,761.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,677.74	\$0.00	\$19,677.74	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$6,242.91	\$0.00	\$6,242.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,543.39	\$0.00	\$1,543.39	\$0.00	\$0.00	\$0.00
Totals	\$554,974.66	\$0.00	\$554,974.66	\$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
Totals			1 entries	\$13.40

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	\$1,848,996.76
+	Supplements	\$15,620.71	+	Railroad	\$0.00
-	Cancellations	\$18,989.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$686.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$540.67
		Adjusted Amount Due	-	Total Collected	\$1,848,850.72
+	Prior Year Real Estate Tax	(\$686.71)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$540.67	+	Forfeited Tax	
		Total Amount Due	+	Total	\$1,848,850.72

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$1,848,850.72
Totals: 1 Distributions	\$1,848,850.72
Grand Totals: 1 Distributions	\$1,848,850.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,374,180.45	\$0.00	\$1,374,180.45	\$0.00	\$0.00	\$0.00
003 - Bonds	\$92,401.86	\$0.00	\$92,401.86	\$0.00	\$0.00	\$0.00
004 - Building	\$147,732.42	\$0.00	\$147,732.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,577.05	\$0.00	\$9,577.05	\$0.00	\$0.00	\$0.00
030 - Transportation	\$70,038.17	\$0.00	\$70,038.17	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,321.43	\$0.00	\$15,321.43	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$15,321.43	\$0.00	\$15,321.43	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,321.43	\$0.00	\$15,321.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$25,173.95	\$0.00	\$25,173.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$70,038.17	\$0.00	\$70,038.17	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$11,492.46	\$0.00	\$11,492.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,251.90	\$0.00	\$2,251.90	\$0.00	\$0.00	\$0.00
Totals	\$1,848,850.72	\$0.00	\$1,848,850.72	\$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
Totals 5 entries			\$540.67	

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	\$991,449.67
+	Supplements	\$12,667.97	+	Railroad	\$0.00
-	Cancellations	\$14,354.07	+	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	\$574.42
	Adjusted Amount Due	\$5,531,309.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$992,024.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$574.42	+	County Trustee	
	Total Amount Due	\$5,531,883.89	+	Forfeited Tax	
			Total \$992,024.09		

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$992,024.09
Totals: 1 Distributions	\$992,024.09
Grand Totals: 1 Distributions	\$992,024.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$721,319.57	\$0.00	\$721,319.57	\$0.00	\$0.00	\$0.00
003 - Bonds	\$60,334.91	\$0.00	\$60,334.91	\$0.00	\$0.00	\$0.00
004 - Building	\$137,137.41	\$0.00	\$137,137.41	\$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	\$2,069.36	\$0.00	\$2,069.36	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$18,358.40	\$0.00	\$18,358.40	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,755.64	\$0.00	\$7,755.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18,812.74	\$0.00	\$18,812.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,237.41	\$0.00	\$17,237.41	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$8,413.35	\$0.00	\$8,413.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$585.30	\$0.00	\$585.30	\$0.00	\$0.00	\$0.00
Totals	\$992,024.09	\$0.00	\$992,024.09	\$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
Totals 2 entries			\$574.42	

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	\$619,159.60
+	Supplements	\$3,493.36	+	Railroad	\$0.00
-	Cancellations	\$3,417.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.84
	Adjusted Amount Due	\$2,837,007.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$619,203.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.84	+	County Trustee	
	Total Amount Due	\$2,837,051.10	+	Forfeited Tax	
				Total	\$619,203.44

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$619,203.44
Totals: 1 Distributions	\$619,203.44
Grand Totals: 1 Distributions	\$619,203.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$451,587.56	\$0.00	\$451,587.56	\$0.00	\$0.00	\$0.00
003 - Bonds	\$42,731.85	\$0.00	\$42,731.85	\$0.00	\$0.00	\$0.00
004 - Building	\$78,664.22	\$0.00	\$78,664.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,200.01	\$0.00	\$1,200.01	\$0.00	\$0.00	\$0.00
030 - Transportation	\$18,384.77	\$0.00	\$18,384.77	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,195.12	\$0.00	\$5,195.12	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,200.01	\$0.00	\$1,200.01	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,998.80	\$0.00	\$2,998.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,795.14	\$0.00	\$6,795.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,991.47	\$0.00	\$9,991.47	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$454.49	\$0.00	\$454.49	\$0.00	\$0.00	\$0.00
Totals	\$619,203.44	\$0.00	\$619,203.44	\$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
Totals			\$43.84	1 entries

Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$312,992.12	+	Real Estate	\$50,483.23
+	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	\$312,992.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,483.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$312,992.12	+	Forfeited Tax	
				Total	\$50,483.23

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$50,483.20
Totals: 1 Distributions	\$50,483.20
Grand Totals: 1 Distributions	\$50,483.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$34,040.18	\$0.00	\$34,040.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$5,479.55	\$0.00	\$5,479.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,079.53	\$0.00	\$1,079.52	\$0.00	\$0.00	\$0.01
030 - Transportation	\$3,552.76	\$0.00	\$3,552.76	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$362.82	\$0.00	\$362.82	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$136.66	\$0.00	\$136.65	\$0.00	\$0.00	\$0.01
033 - Special Education	\$2,391.29	\$0.00	\$2,391.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,049.72	\$0.00	\$2,049.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,298.13	\$0.00	\$1,298.12	\$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	\$92.59	\$0.00	\$92.59	\$0.00	\$0.00	\$0.00
Totals	\$50,483.23	\$0.00	\$50,483.20	\$0.00	\$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	\$363,725.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,510,820.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$363,725.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,510,820.18	+	Forfeited Tax	
			Total \$363,725.58		

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$363,725.58
Totals: 1 Distributions	\$363,725.58
Grand Totals: 1 Distributions	\$363,725.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$175,057.12	\$0.00	\$175,057.12	\$0.00	\$0.00	\$0.00
003 - Bonds	\$63,369.36	\$0.00	\$63,369.36	\$0.00	\$0.00	\$0.00
004 - Building	\$36,020.84	\$0.00	\$36,020.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,446.78	\$0.00	\$2,446.78	\$0.00	\$0.00	\$0.00
030 - Transportation	\$14,408.26	\$0.00	\$14,408.26	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,821.90	\$0.00	\$1,821.90	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,602.34	\$0.00	\$3,602.34	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,882.16	\$0.00	\$2,882.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$51,420.61	\$0.00	\$51,420.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,093.87	\$0.00	\$9,093.87	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3,602.34	\$0.00	\$3,602.34	\$0.00	\$0.00	\$0.00
Totals	\$363,725.58	\$0.00	\$363,725.58	\$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	\$54,148.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 \$54,148.32		
+	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 \$54,148.32		

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$54,148.32
Totals: 1 Distributions	\$54,148.32
Grand Totals: 1 Distributions	\$54,148.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$31,969.99	\$0.00	\$31,969.99	\$0.00	\$0.00	\$0.00
003 - Bonds	\$7,088.23	\$0.00	\$7,088.23	\$0.00	\$0.00	\$0.00
004 - Building	\$7,672.76	\$0.00	\$7,672.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$413.15	\$0.00	\$413.15	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,557.59	\$0.00	\$2,557.59	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$177.12	\$0.00	\$177.12	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$639.38	\$0.00	\$639.38	\$0.00	\$0.00	\$0.00
033 - Special Education	\$511.54	\$0.00	\$511.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,475.70	\$0.00	\$1,475.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,003.48	\$0.00	\$1,003.48	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$639.38	\$0.00	\$639.38	\$0.00	\$0.00	\$0.00
Totals	\$54,148.32	\$0.00	\$54,148.32	\$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	\$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	\$733.22	-	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	\$733.22	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$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
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$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
057 - Lease / Purchase / Rent	\$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

U321 - PECATONICA SCHOOL 321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$659,134.86	+	Real Estate	\$182,556.02
+	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	\$82.30
	Adjusted Amount Due	\$659,134.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$182,638.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$82.30	+	County Trustee	
	Total Amount Due	\$659,217.16	+	Forfeited Tax	
				Total	\$182,638.32

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$182,638.32
Totals: 1 Distributions	\$182,638.32
Grand Totals: 1 Distributions	\$182,638.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$127,881.90	\$0.00	\$127,881.90	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,963.44	\$0.00	\$3,963.44	\$0.00	\$0.00	\$0.00
004 - Building	\$22,361.87	\$0.00	\$22,361.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,798.76	\$0.00	\$5,798.76	\$0.00	\$0.00	\$0.00
030 - Transportation	\$11,114.46	\$0.00	\$11,114.46	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,206.51	\$0.00	\$1,206.51	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2,711.26	\$0.00	\$2,711.26	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,138.38	\$0.00	\$1,138.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,472.43	\$0.00	\$1,472.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,563.22	\$0.00	\$4,563.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$426.09	\$0.00	\$426.09	\$0.00	\$0.00	\$0.00
Totals	\$182,638.32	\$0.00	\$182,638.32	\$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	\$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	\$19,619.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,265.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$19,619.83
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$106,265.04	+	County Trustee	
			+	Forfeited Tax	
				Total	\$19,619.83

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$19,619.83
Totals: 1 Distributions	\$19,619.83
Grand Totals: 1 Distributions	\$19,619.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,992.96	\$0.00	\$11,992.96	\$0.00	\$0.00	\$0.00
003 - Bonds	\$587.38	\$0.00	\$587.38	\$0.00	\$0.00	\$0.00
004 - Building	\$1,895.47	\$0.00	\$1,895.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$300.12	\$0.00	\$300.12	\$0.00	\$0.00	\$0.00
030 - Transportation	\$790.25	\$0.00	\$790.25	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$145.54	\$0.00	\$145.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,328.54	\$0.00	\$2,328.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,168.87	\$0.00	\$1,168.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$410.70	\$0.00	\$410.70	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,619.83	\$0.00	\$19,619.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

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

Current Year Taxes Paid	
Real Estate	\$15,400.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,400.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,400.55

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$15,400.52
Totals: 1 Distributions	\$15,400.52
Grand Totals: 1 Distributions	\$15,400.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,065.99	\$0.00	\$9,065.98	\$0.00	\$0.00	\$0.01
003 - Bonds	\$1,213.26	\$0.00	\$1,213.26	\$0.00	\$0.00	\$0.00
004 - Building	\$1,633.12	\$0.00	\$1,633.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$392.91	\$0.00	\$392.91	\$0.00	\$0.00	\$0.00
030 - Transportation	\$645.10	\$0.00	\$645.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$100.73	\$0.00	\$100.72	\$0.00	\$0.00	\$0.01
032 - Fire & Safety	\$215.36	\$0.00	\$215.36	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,412.88	\$0.00	\$1,412.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$129.26	\$0.00	\$129.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$463.65	\$0.00	\$463.64	\$0.00	\$0.00	\$0.01
057 - Lease / Purchase / Rent	\$128.29	\$0.00	\$128.29	\$0.00	\$0.00	\$0.00
Totals	\$15,400.55	\$0.00	\$15,400.52	\$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	\$13,458.79
+	Supplements	\$279.19	+	Railroad	\$0.00
-	Cancellations	\$557.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.69
+/-	Road & Bridge Transfer	\$2,615.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,079.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.69		Total Collected	\$13,459.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,080.18	+	Forfeited Tax	
				Total	\$13,459.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,356.36	\$331.90
HARLEM ROAD	\$4,593.10	\$908.85
BUCKEYE ROAD	\$7,288.79	\$1,375.16
Totals	\$13,238.25	\$2,615.91

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,459.48
Totals: 1 Distributions	\$13,459.48
Grand Totals: 1 Distributions	\$13,459.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,518.81	\$0.00	\$1,518.81	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,240.06	\$0.00	\$2,240.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,230.41	\$0.00	\$1,230.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,495.54	\$0.00	\$2,495.54	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$591.65	\$0.00	\$591.65	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$78.90	\$0.00	\$78.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$985.91	\$0.00	\$985.91	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$473.29	\$0.00	\$473.29	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,214.70	\$0.00	\$1,214.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$14.30	\$0.00	\$14.30	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$2,615.91	\$0.00	\$2,615.91	\$0.00	\$0.00	\$0.00
Totals	\$13,459.48	\$0.00	\$13,459.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCDK - DAKOTA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,431.53	+	Real Estate	\$2,816.38
+	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	\$1,470.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.75
	Adjusted Amount Due	\$7,899.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.83		Total Collected	\$2,819.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.75	+	County Trustee	
	Total Amount Due	\$7,902.76	+	Forfeited Tax	
				Total	\$2,819.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,335.56	\$1,470.22
Totals	\$6,335.56	\$1,470.22

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$2,819.96
Totals: 1 Distributions	\$2,819.96
Grand Totals: 1 Distributions	\$2,819.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,349.74	\$0.00	\$1,349.74	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$1,470.22	\$0.00	\$1,470.22	\$0.00	\$0.00	\$0.00
Totals	\$2,819.96	\$0.00	\$2,819.96	\$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	\$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	\$7,221.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.73
+/-	Road & Bridge Transfer	\$3,971.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,903.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.73		Total Collected	\$7,221.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,904.68	+	Forfeited Tax	
				Total	\$7,221.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,987.46	\$3,971.32
Totals	\$12,987.46	\$3,971.32

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$7,221.81
Totals: 1 Distributions	\$7,221.81
Grand Totals: 1 Distributions	\$7,221.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$445.48	\$0.00	\$445.48	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,223.32	\$0.00	\$1,223.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,223.32	\$0.00	\$1,223.32	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$355.42	\$0.00	\$355.42	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2.95	\$0.00	\$2.95	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,971.32	\$0.00	\$3,971.32	\$0.00	\$0.00	\$0.00
Totals	\$7,221.81	\$0.00	\$7,221.81	\$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	\$589,670.55
+	Supplements	\$5,910.17	+	Railroad	\$0.00
-	Cancellations	\$9,043.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$85.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12,758.89
	Adjusted Amount Due	\$2,661,218.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$85.68	Total Collected \$602,515.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,758.89	+	County Trustee	
	Total Amount Due	\$2,674,063.09	+	Forfeited Tax	
			Total \$602,515.12		

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$602,515.12
Totals: 1 Distributions	\$602,515.12
Grand Totals: 1 Distributions	\$602,515.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$602,515.12	\$0.00	\$602,515.12	\$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	\$602,515.12	\$0.00	\$602,515.12	\$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	\$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
Totals 6 entries			\$12,758.89	

Settlement Sheet
Stephenson County
VCGV - GERMAN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,765.60	+	Real Estate	\$12,288.38
+	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	\$0.21
+/-	Road & Bridge Transfer	\$1,148.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,914.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.21		Total Collected	\$12,288.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,914.55	+	Forfeited Tax	
				Total	\$12,288.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,007.29	\$1,148.74
Totals	\$5,007.29	\$1,148.74

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$12,288.59
Totals: 1 Distributions	\$12,288.59
Grand Totals: 1 Distributions	\$12,288.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$3,331.69	\$0.00	\$3,331.69	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,071.98	\$0.00	\$1,071.98	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,471.76	\$0.00	\$1,471.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,788.14	\$0.00	\$2,788.14	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$612.90	\$0.00	\$612.90	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$847.04	\$0.00	\$847.04	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,016.34	\$0.00	\$1,016.34	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$1,148.74	\$0.00	\$1,148.74	\$0.00	\$0.00	\$0.00
Totals	\$12,288.59	\$0.00	\$12,288.59	\$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	\$96,532.81
+	Supplements	\$784.33	+	Railroad	\$0.00
-	Cancellations	\$892.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.38
+/-	Road & Bridge Transfer	\$12,977.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$389,739.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.38		Total Collected	\$96,535.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$389,741.53	+	Forfeited Tax	
				Total	\$96,535.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$5,230.12	\$1,223.90
WEST POINT ROAD	\$65,472.25	\$11,753.42
Totals	\$70,702.37	\$12,977.32

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$96,535.19
Totals: 1 Distributions	\$96,535.19
Grand Totals: 1 Distributions	\$96,535.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$22,624.04	\$0.00	\$22,624.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,621.12	\$0.00	\$18,621.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,228.61	\$0.00	\$8,228.61	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,049.01	\$0.00	\$2,049.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,032.32	\$0.00	\$3,032.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,642.16	\$0.00	\$13,642.16	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$4,006.52	\$0.00	\$4,006.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,260.09	\$0.00	\$11,260.09	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,977.32	\$0.00	\$12,977.32	\$0.00	\$0.00	\$0.00
Totals	\$96,535.19	\$0.00	\$96,535.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCOR - ORANGEVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,590.08	+	Real Estate	\$20,658.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,485.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,075.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,658.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,075.08	+	Forfeited Tax	
				Total	\$20,658.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,820.16	\$2,485.47
Totals	\$10,820.16	\$2,485.47

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$20,658.65
Totals: 1 Distributions	\$20,658.65
Grand Totals: 1 Distributions	\$20,658.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,679.91	\$0.00	\$6,679.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,181.14	\$0.00	\$3,181.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,890.88	\$0.00	\$1,890.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,962.57	\$0.00	\$2,962.57	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,968.39	\$0.00	\$1,968.39	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,479.51	\$0.00	\$1,479.51	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10.78	\$0.00	\$10.78	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$2,485.47	\$0.00	\$2,485.47	\$0.00	\$0.00	\$0.00
Totals	\$20,658.65	\$0.00	\$20,658.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

VCPC - PEARL CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,043.21	+	Real Estate	\$13,281.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.07
+/-	Road & Bridge Transfer	\$983.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.26
	Adjusted Amount Due	\$65,026.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.07		Total Collected	\$13,284.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.26	+	County Trustee	
	Total Amount Due	\$65,029.92	+	Forfeited Tax	
				Total	\$13,284.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,149.03	\$983.38
Totals	\$6,149.03	\$983.38

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$13,284.68
Totals: 1 Distributions	\$13,284.68
Grand Totals: 1 Distributions	\$13,284.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$3,185.76	\$0.00	\$3,185.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$890.34	\$0.00	\$890.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$923.95	\$0.00	\$923.95	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$214.16	\$0.00	\$214.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,209.56	\$0.00	\$1,209.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,956.50	\$0.00	\$2,956.50	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$428.20	\$0.00	\$428.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$336.08	\$0.00	\$336.08	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$67.24	\$0.00	\$67.24	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,015.90	\$0.00	\$2,015.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$73.61	\$0.00	\$73.61	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$983.38	\$0.00	\$983.38	\$0.00	\$0.00	\$0.00
Totals	\$13,284.68	\$0.00	\$13,284.68	\$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	\$1,410.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,470.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,410.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,470.86	+	Forfeited Tax	
				Total	\$1,410.29

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$1,410.29
Totals: 1 Distributions	\$1,410.29
Grand Totals: 1 Distributions	\$1,410.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$855.42	\$0.00	\$855.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$554.87	\$0.00	\$554.87	\$0.00	\$0.00	\$0.00
Totals	\$1,410.29	\$0.00	\$1,410.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCRI - RIDOTT CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,400.36	+	Real Estate	\$1,447.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/- Road & Bridge Transfer	\$221.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,621.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.04	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,448.00		
Total Amount Due	\$4,621.43	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,448.00		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$963.49	\$221.03
Totals	\$963.49	\$221.03

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$1,448.00
Totals: 1 Distributions	\$1,448.00
Grand Totals: 1 Distributions	\$1,448.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$320.68	\$0.00	\$320.68	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$97.61	\$0.00	\$97.61	\$0.00	\$0.00	\$0.00
025 - Garbage	\$209.15	\$0.00	\$209.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$446.14	\$0.00	\$446.14	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$61.35	\$0.00	\$61.35	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$92.04	\$0.00	\$92.04	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$221.03	\$0.00	\$221.03	\$0.00	\$0.00	\$0.00
Totals	\$1,448.00	\$0.00	\$1,448.00	\$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	\$7,091.66
+	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	\$715.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,142.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,091.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,142.71	+	Forfeited Tax	
				Total	\$7,091.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,267.20	\$715.91
Totals	\$4,267.20	\$715.91

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$7,091.66
Totals: 1 Distributions	\$7,091.66
Grand Totals: 1 Distributions	\$7,091.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,414.56	\$0.00	\$1,414.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$407.89	\$0.00	\$407.89	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$53.56	\$0.00	\$53.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$841.22	\$0.00	\$841.22	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$163.98	\$0.00	\$163.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,682.44	\$0.00	\$1,682.44	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$163.98	\$0.00	\$163.98	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$245.98	\$0.00	\$245.98	\$0.00	\$0.00	\$0.00
044 - Band	\$38.27	\$0.00	\$38.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$535.35	\$0.00	\$535.35	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$828.52	\$0.00	\$828.52	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$715.91	\$0.00	\$715.91	\$0.00	\$0.00	\$0.00
Totals	\$7,091.66	\$0.00	\$7,091.66	\$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	\$224,065.76
+	Supplements	\$2,245.77	+	Railroad	\$0.00
-	Cancellations	\$3,436.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$33.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,019.48
	Adjusted Amount Due	\$1,011,238.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.62		Total Collected	\$229,118.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,019.48	+	County Trustee	
	Total Amount Due	\$1,016,291.25	+	Forfeited Tax	
				Total	\$229,118.86

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$229,118.86
Totals: 1 Distributions	\$229,118.86
Grand Totals: 1 Distributions	\$229,118.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$205,117.06	\$0.00	\$205,117.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,528.07	\$0.00	\$4,528.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,508.20	\$0.00	\$9,508.20	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$683.47	\$0.00	\$683.47	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$9,282.06	\$0.00	\$9,282.06	\$0.00	\$0.00	\$0.00
Totals	\$229,118.86	\$0.00	\$229,118.86	\$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
	Totals	6 entries	\$5,019.48	

Settlement Sheet
Stephenson County
VTF0 - Orangeville TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,744.46	+	Real Estate	\$13,189.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,744.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,189.94
+	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	\$13,189.94

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$13,189.94
Totals: 1 Distributions	\$13,189.94
Grand Totals: 1 Distributions	\$13,189.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$13,189.94	\$0.00	\$13,189.94	\$0.00	\$0.00	\$0.00
Totals	\$13,189.94	\$0.00	\$13,189.94	\$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	\$33,144.30
+	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	\$33,144.30
+	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	\$33,144.30

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$33,144.30
Totals: 1 Distributions	\$33,144.30
Grand Totals: 1 Distributions	\$33,144.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$33,144.30	\$0.00	\$33,144.30	\$0.00	\$0.00	\$0.00
Totals	\$33,144.30	\$0.00	\$33,144.30	\$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	\$31,625.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,618.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,625.61
+	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	\$31,625.61

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$31,625.61
Totals: 1 Distributions	\$31,625.61
Grand Totals: 1 Distributions	\$31,625.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$31,625.61	\$0.00	\$31,625.61	\$0.00	\$0.00	\$0.00
Totals	\$31,625.61	\$0.00	\$31,625.61	\$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	\$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	\$14,683.38	-	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	\$14,683.38	+	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
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,224.18	+	Real Estate \$24,264.80
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
	Adjusted Amount Due \$48,224.18	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected \$24,264.80	
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
	Total Amount Due \$48,224.18	+	Forfeited Tax
		<hr/>	
		Total \$24,264.80	

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$24,264.80
Totals: 1 Distributions \$24,264.80	
Grand Totals: 1 Distributions \$24,264.80	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$24,264.80	\$0.00	\$24,264.80	\$0.00	\$0.00	\$0.00
Totals	\$24,264.80	\$0.00	\$24,264.80	\$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	\$92,124.97
+	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	\$92,124.97
+	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	\$92,124.97

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$92,124.97
Totals: 1 Distributions	\$92,124.97
Grand Totals: 1 Distributions	\$92,124.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$92,124.97	\$0.00	\$92,124.97	\$0.00	\$0.00	\$0.00
Totals	\$92,124.97	\$0.00	\$92,124.97	\$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	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			\$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	
Original Amount Due	\$622,102.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$622,102.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$622,102.04

Current Year Taxes Paid	
Real Estate	\$139,846.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$139,846.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$139,846.23

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$139,846.23
Totals: 1 Distributions	\$139,846.23
Grand Totals: 1 Distributions	\$139,846.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$139,846.23	\$0.00	\$139,846.23	\$0.00	\$0.00	\$0.00
Totals	\$139,846.23	\$0.00	\$139,846.23	\$0.00	\$0.00	\$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	\$10,047.30
+	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	\$10,047.30
+	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	\$10,047.30

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$10,047.30
Totals: 1 Distributions	\$10,047.30
Grand Totals: 1 Distributions	\$10,047.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,047.30	\$0.00	\$10,047.30	\$0.00	\$0.00	\$0.00
Totals	\$10,047.30	\$0.00	\$10,047.30	\$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	\$196,226.79
+	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	\$743,396.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$196,226.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$743,396.92	+	Forfeited Tax	
				Total	\$196,226.79

Distribution Summary	
Tax Distribution Date	Amount
07/11/2022	\$196,226.79
Totals: 1 Distributions	\$196,226.79
Grand Totals: 1 Distributions	\$196,226.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$196,226.79	\$0.00	\$196,226.79	\$0.00	\$0.00	\$0.00
Totals	\$196,226.79	\$0.00	\$196,226.79	\$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	\$21,927.54
+	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	\$228,644.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,927.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,644.96	+	Forfeited Tax	
				Total	\$21,927.54

Distribution Summary

Tax Distribution Date	Amount
07/11/2022	\$21,927.54
Totals: 1 Distributions	\$21,927.54
Grand Totals: 1 Distributions	\$21,927.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,927.54	\$0.00	\$21,927.54	\$0.00	\$0.00	\$0.00
Totals	\$21,927.54	\$0.00	\$21,927.54	\$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	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals			\$0.00	