

Final Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,421.10	+	Real Estate	\$192,325.15
+	Supplements	\$24.60	+	Railroad	\$708.13
-	Cancellations	\$197.99	+	Mobile Home	\$191.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$694.31
+	Mobile Home	\$243.70	+	Prior Year Real Estate	\$203.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$86.29
+	Misc. Adjustments	\$694.31	+	Prior Year Misc. Adjustments	\$786.12
	Adjusted Amount Due	\$195,185.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$203.99	Total Collected \$194,995.97		
+	Prior Year Mobile Home Tax	\$86.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$786.12	+	County Trustee	\$492.77
	Total Amount Due	\$196,262.12	+	Forfeited Tax	\$773.38
			Total \$196,262.12		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$50,170.89
07/30/2021	\$62,181.21
08/27/2021	\$11,033.61
09/24/2021	\$54,414.62
10/22/2021	\$12,895.50
11/19/2021	\$2,288.24
12/10/2021	\$2,011.90
Totals: 7 Distributions	\$194,995.97
Grand Totals: 7 Distributions	\$194,995.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,066.93	\$190,085.26	\$1,981.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,916.22	\$1,896.44	\$19.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,012.82	\$1,002.37	\$10.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$194,995.97	\$192,984.07	\$2,011.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$96.90	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.54	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$221.60	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$121.69	FREEMPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 21 entries			\$1,480.43	

Stephenson County
CT89 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$9,732,572.54	
+	Supplements	\$759.87	
-	Cancellations	\$10,173.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,171.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,371.79	
	Adjusted Amount Due	\$9,745,702.06	
+	Prior Year Real Estate Tax	\$3,900.20	
+	Prior Year Mobile Home Tax	\$2,247.62	
+	Prior Year Misc. Adjustments	\$16,963.10	
	Total Amount Due	\$9,768,812.98	

Current Year Taxes Paid

	Real Estate	\$9,648,956.57
	Railroad	\$30,907.58
	Mobile Home	\$4,821.93
	Misc. Adjustments	\$16,371.79
	Prior Year Real Estate	\$3,900.20
	Prior Year Mobile Home	\$2,247.62
	Prior Year Misc. Adjustments	\$16,963.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,724,168.79
	Hold Back	\$0.00
	County Trustee	\$12,123.21
	Forfeited Tax	\$32,520.98
	Total	\$9,768,812.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,359,361.04
07/30/2021	\$3,411,257.83
08/27/2021	\$483,753.79
09/24/2021	\$2,517,705.67
10/22/2021	\$757,298.12
11/19/2021	\$112,968.64
12/10/2021	\$81,823.70
Totals: 7 Distributions	\$9,724,168.79
Grand Totals: 7 Distributions	\$9,724,168.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,081,033.72	\$5,038,279.55	\$42,754.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,161,124.10	\$1,151,353.87	\$9,770.23	\$0.00	\$0.00	\$0.00
006 - County Highway	\$605,922.69	\$600,824.16	\$5,098.53	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$298,172.18	\$295,663.24	\$2,508.94	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$302,995.38	\$300,445.83	\$2,549.55	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$56,458.56	\$55,983.47	\$475.09	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$298,172.18	\$295,663.24	\$2,508.94	\$0.00	\$0.00	\$0.00
022 - Health	\$39,275.95	\$38,945.47	\$330.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$673,223.66	\$667,558.86	\$5,664.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$384,756.16	\$381,518.63	\$3,237.53	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$182,804.65	\$181,266.43	\$1,538.22	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$159,320.80	\$157,980.19	\$1,340.61	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$480,908.76	\$476,862.15	\$4,046.61	\$0.00	\$0.00	\$0.00
Totals	\$9,724,168.79	\$9,642,345.09	\$81,823.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$609.74	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$300.43	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$888.04	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.99	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$331.36	TRUSTEE REDEMPTIONS by TBA

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$16.90	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.51	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.16	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.63	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.09	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$287.63	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.85	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$255.50	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.97	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,211.83	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$112.73	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.40	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,305.90	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$501.94	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,704.50	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$727.21	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.52	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.33	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.73	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,892.71	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$219.26	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$538.17	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,765.11	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.14	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.99	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.82	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.39	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,519.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,571.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,329.67	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,377.00	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.99	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.20	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 39 entries			\$33,334.89	

Final Settlement Sheet Stephenson County FDCE - CEDARVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$329,852.75	+
+	Supplements	\$0.00	
-	Cancellations	\$322.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$76.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.58	
	Adjusted Amount Due	\$329,619.67	
+	Prior Year Real Estate Tax	(\$56.95)	
+	Prior Year Mobile Home Tax	\$9.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329,571.88	

Current Year Taxes Paid

	Real Estate	\$329,271.14
	Railroad	\$0.00
	Mobile Home	\$68.00
	Misc. Adjustments	\$12.58
	Prior Year Real Estate	(\$56.95)
	Prior Year Mobile Home	\$9.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$329,303.93
	Hold Back	\$0.00
	County Trustee	\$259.61
	Forfeited Tax	\$8.34
	Total	\$329,571.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$77,567.12
07/30/2021	\$124,239.54
08/27/2021	\$13,458.09
09/24/2021	\$85,689.71
10/22/2021	\$24,532.92
11/19/2021	\$1,379.08
12/10/2021	\$2,437.47
Totals: 7 Distributions	\$329,303.93
Grand Totals: 7 Distributions	\$329,303.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,404.50	\$191,972.96	\$1,431.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,768.14	\$9,695.83	\$72.31	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$6,980.91	\$6,929.23	\$51.68	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$119,150.38	\$118,268.44	\$881.94	\$0.00	\$0.00	\$0.00
Totals	\$329,303.93	\$326,866.46	\$2,437.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.30	TRUSTEE RESOLUTIONS by TBA
Totals 2 entries			\$12.58	

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

Current Year Taxes Due

	Original Amount Due	\$229,272.77	
+	Supplements	\$0.00	
-	Cancellations	\$16.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$229,300.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.89	
	Total Amount Due	\$229,315.68	

Current Year Taxes Paid

	Real Estate	\$229,152.68
	Railroad	\$0.00
	Mobile Home	\$44.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,211.79
	Hold Back	\$0.00
	County Trustee	\$103.89
	Forfeited Tax	\$0.00
	Total	\$229,315.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$50,880.33
07/30/2021	\$84,184.37
08/27/2021	\$7,549.53
09/24/2021	\$61,711.07
10/22/2021	\$14,894.49
11/19/2021	\$2,001.73
12/10/2021	\$7,990.27
Totals: 7 Distributions	\$229,211.79
Grand Totals: 7 Distributions	\$229,211.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,670.98	\$84,614.77	\$3,056.21	\$0.00	\$0.00	\$0.00
003 - Bonds	\$50,626.24	\$48,861.43	\$1,764.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,081.60	\$8,765.02	\$316.58	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$81,832.97	\$78,980.30	\$2,852.67	\$0.00	\$0.00	\$0.00
Totals	\$229,211.79	\$221,221.52	\$7,990.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County FDDV - DAVIS FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$380,917.80	
+	Supplements	\$38.91	
-	Cancellations	\$765.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$401.58	
	Adjusted Amount Due	\$380,619.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.01	
	Total Amount Due	\$380,642.58	

Current Year Taxes Paid

	Real Estate	\$379,964.26
	Railroad	\$0.00
	Mobile Home	\$22.14
	Misc. Adjustments	\$401.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$380,410.99
	Hold Back	\$0.00
	County Trustee	\$226.80
	Forfeited Tax	\$4.79
	Total	\$380,642.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$129,981.88
07/30/2021	\$106,752.57
08/27/2021	\$19,101.24
09/24/2021	\$100,168.78
10/22/2021	\$19,792.60
11/19/2021	\$3,367.96
12/10/2021	\$1,245.96
Totals: 7 Distributions	\$380,410.99
Grand Totals: 7 Distributions	\$380,410.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,939.12	\$192,307.17	\$631.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,839.39	\$2,830.08	\$9.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,712.96	\$12,671.32	\$41.64	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$171,919.52	\$171,356.46	\$563.06	\$0.00	\$0.00	\$0.00
Totals	\$380,410.99	\$379,165.03	\$1,245.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$19.22	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$338.85	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.29	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.35	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	Totals	6 entries	\$424.59	

Final Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due	
Original Amount Due	\$16,479.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,489.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,489.78

Current Year Taxes Paid	
Real Estate	\$16,479.80
Railroad	\$0.00
Mobile Home	\$9.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,489.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,489.78

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$4,358.98
07/30/2021	\$5,801.73
08/27/2021	\$365.36
09/24/2021	\$3,212.28
10/22/2021	\$2,741.44
11/19/2021	\$9.98
12/10/2021	\$0.01
Totals: 7 Distributions	\$16,489.78
Grand Totals: 7 Distributions	\$16,489.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,791.13	\$6,791.13	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$9,698.65	\$9,698.64	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$16,489.78	\$16,489.77	\$0.01	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$434,478.58
+ Supplements	\$0.00
- Cancellations	\$149.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$520.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$867.50
Adjusted Amount Due	\$435,716.90
+ Prior Year Real Estate Tax	\$44.58
+ Prior Year Mobile Home Tax	\$443.45
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$436,204.93

Current Year Taxes Paid	
Real Estate	\$423,232.36
Railroad	\$5,499.98
Mobile Home	\$369.28
Misc. Adjustments	\$867.50
Prior Year Real Estate	\$44.58
Prior Year Mobile Home	\$443.45
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$430,457.15
+ Hold Back	\$0.00
+ County Trustee	\$96.27
+ Forfeited Tax	\$5,651.51
Total	\$436,204.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$96,141.90
07/30/2021	\$156,205.67
08/27/2021	\$33,051.45
09/24/2021	\$103,525.01
10/22/2021	\$34,124.18
11/19/2021	\$4,494.70
12/10/2021	\$2,914.24
Totals: 7 Distributions	\$430,457.15
Grand Totals: 7 Distributions	\$430,457.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250,668.99	\$248,971.94	\$1,697.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,169.47	\$3,148.01	\$21.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,940.15	\$17,818.69	\$121.46	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$19,305.14	\$19,174.44	\$130.70	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$139,373.40	\$138,429.83	\$943.57	\$0.00	\$0.00	\$0.00
Totals	\$430,457.15	\$427,542.91	\$2,914.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$832.09	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.41	TRUSTEE RESOLUTIONS by TBA
Totals 2 entries			\$867.50	

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

Current Year Taxes Due

	Original Amount Due	\$217,840.87	
+	Supplements	\$0.00	
-	Cancellations	\$399.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,449.31	
+	Prior Year Real Estate Tax	(\$71.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,377.45	

Current Year Taxes Paid

	Real Estate	\$213,940.29
	Railroad	\$1,750.51
	Mobile Home	\$8.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$71.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,626.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,750.51
	Total	\$217,377.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$54,856.60
07/30/2021	\$85,693.04
08/27/2021	\$8,157.36
09/24/2021	\$41,512.75
10/22/2021	\$24,161.65
11/19/2021	\$639.52
12/10/2021	\$606.02
Totals: 7 Distributions	\$215,626.94
Grand Totals: 7 Distributions	\$215,626.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,505.27	\$109,197.52	\$307.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,181.37	\$17,133.08	\$48.29	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,811.23	\$6,792.08	\$19.15	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$82,129.07	\$81,898.24	\$230.83	\$0.00	\$0.00	\$0.00
Totals	\$215,626.94	\$215,020.92	\$606.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$549,700.40
+ Supplements	\$34.60
- Cancellations	\$235.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$63.54
Adjusted Amount Due	\$549,595.89
+ Prior Year Real Estate Tax	(\$122.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$138.77
Total Amount Due	\$549,612.38

Current Year Taxes Paid	
Real Estate	\$541,399.03
Railroad	\$3,900.20
Mobile Home	\$27.68
Misc. Adjustments	\$63.54
Prior Year Real Estate	(\$122.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$138.77
- Abatements/Refunds	\$0.00
Total Collected	\$545,406.94
+ Hold Back	\$0.00
+ County Trustee	\$300.39
+ Forfeited Tax	\$3,905.05
Total	\$549,612.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$104,564.65
07/30/2021	\$218,018.52
08/27/2021	\$32,895.64
09/24/2021	\$134,676.76
10/22/2021	\$50,383.64
11/19/2021	\$3,403.66
12/10/2021	\$1,464.07
Totals: 7 Distributions	\$545,406.94
Grand Totals: 7 Distributions	\$545,406.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376,143.18	\$375,133.46	\$1,009.72	\$0.00	\$0.00	\$0.00
003 - Bonds	\$88,924.77	\$88,686.07	\$238.70	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$80,338.99	\$80,123.34	\$215.65	\$0.00	\$0.00	\$0.00
Totals	\$545,406.94	\$543,942.87	\$1,464.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$138.77	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.08	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.46	TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$202.31	

Final Settlement Sheet Stephenson County FDOR - ORANGEVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$188,839.44
+ Supplements	\$36.58
- Cancellations	\$139.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,784.17
+ Prior Year Real Estate Tax	\$196.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$604.10
Total Amount Due	\$189,584.35

Current Year Taxes Paid	
Real Estate	\$188,685.65
Railroad	\$0.00
Mobile Home	\$42.87
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$196.08
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$604.10
- Abatements/Refunds	\$0.00
Total Collected	\$189,528.70
+ Hold Back	\$0.00
+ County Trustee	\$50.85
+ Forfeited Tax	\$4.80
Total	\$189,584.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$55,428.72
07/30/2021	\$62,050.36
08/27/2021	\$7,447.00
09/24/2021	\$40,553.73
10/22/2021	\$20,028.00
11/19/2021	\$1,925.28
12/10/2021	\$2,095.61
Totals: 7 Distributions	\$189,528.70
Grand Totals: 7 Distributions	\$189,528.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,164.50	\$108,946.41	\$1,218.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,371.05	\$1,355.88	\$15.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,510.28	\$15,338.78	\$171.50	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,563.85	\$4,513.39	\$50.46	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$57,919.02	\$57,278.63	\$640.39	\$0.00	\$0.00	\$0.00
Totals	\$189,528.70	\$187,433.09	\$2,095.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$288,810.63	
+	Supplements	\$0.00	
-	Cancellations	\$967.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$287,883.32	
+	Prior Year Real Estate Tax	\$19.55	
+	Prior Year Mobile Home Tax	\$21.54	
+	Prior Year Misc. Adjustments	\$156.04	
	Total Amount Due	\$288,080.45	

Current Year Taxes Paid

	Real Estate	\$287,842.93
	Railroad	\$0.00
	Mobile Home	\$40.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$19.55
	Prior Year Mobile Home	\$21.54
	Prior Year Misc. Adjustments	\$156.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,080.14
	Hold Back	\$0.00
	County Trustee	\$0.31
	Forfeited Tax	\$0.00
	Total	\$288,080.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$45,115.16
07/30/2021	\$119,500.29
08/27/2021	\$9,445.59
09/24/2021	\$73,726.37
10/22/2021	\$22,433.87
11/19/2021	\$16,853.05
12/10/2021	\$1,005.81
Totals: 7 Distributions	\$288,080.14
Grand Totals: 7 Distributions	\$288,080.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,314.60	\$178,688.54	\$626.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,190.34	\$9,158.25	\$32.09	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$99,575.20	\$99,227.54	\$347.66	\$0.00	\$0.00	\$0.00
Totals	\$288,080.14	\$287,074.33	\$1,005.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$50,375.95
+ Supplements	\$0.00
- Cancellations	\$18.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,370.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,370.21

Current Year Taxes Paid	
Real Estate	\$49,626.08
Railroad	\$355.61
Mobile Home	\$9.95
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	\$49,991.64
+ Hold Back	\$0.00
+ County Trustee	\$19.86
+ Forfeited Tax	\$358.71
Total	\$50,370.21

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$13,657.97
07/30/2021	\$16,898.27
08/27/2021	\$2,536.21
09/24/2021	\$10,104.17
10/22/2021	\$6,063.96
11/19/2021	\$171.68
12/10/2021	\$559.38
Totals: 7 Distributions	\$49,991.64
Grand Totals: 7 Distributions	\$49,991.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,889.88	\$27,577.82	\$312.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$585.50	\$578.94	\$6.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,623.38	\$1,605.21	\$18.17	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$19,892.88	\$19,670.29	\$222.59	\$0.00	\$0.00	\$0.00
Totals	\$49,991.64	\$49,432.26	\$559.38	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
FDRC - ROCK CITY FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$215,175.51	
+	Supplements	\$0.00	
-	Cancellations	\$63.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$215,164.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,164.09	

Current Year Taxes Paid

	Real Estate	\$214,967.61
	Railroad	\$0.00
	Mobile Home	\$37.81
	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	\$215,005.42
	Hold Back	\$0.00
	County Trustee	\$144.85
	Forfeited Tax	\$13.82
	Total	\$215,164.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$59,789.29
07/30/2021	\$78,679.92
08/27/2021	\$9,148.60
09/24/2021	\$44,247.62
10/22/2021	\$18,018.63
11/19/2021	\$3,531.97
12/10/2021	\$1,589.39
Totals: 7 Distributions	\$215,005.42
Grand Totals: 7 Distributions	\$215,005.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,016.84	\$79,425.34	\$591.50	\$0.00	\$0.00	\$0.00
003 - Bonds	\$47,968.79	\$47,614.19	\$354.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,246.11	\$7,192.54	\$53.57	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$79,773.68	\$79,183.96	\$589.72	\$0.00	\$0.00	\$0.00
Totals	\$215,005.42	\$213,416.03	\$1,589.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$56,832.53	
+	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	\$56,832.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,832.53	

Current Year Taxes Paid

	Real Estate	\$56,830.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,830.92
	Hold Back	\$0.00
	County Trustee	\$1.61
	Forfeited Tax	\$0.00
	Total	\$56,832.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$6,014.21
07/30/2021	\$27,822.62
08/27/2021	\$1,719.92
09/24/2021	\$17,088.92
10/22/2021	\$2,685.21
11/19/2021	\$1,407.91
12/10/2021	\$92.13
Totals: 7 Distributions	\$56,830.92
Grand Totals: 7 Distributions	\$56,830.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,438.51	\$36,379.45	\$59.06	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$20,392.41	\$20,359.34	\$33.07	\$0.00	\$0.00	\$0.00
Totals	\$56,830.92	\$56,738.79	\$92.13	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$105,647.36	
+	Supplements	\$9.84	
-	Cancellations	\$78.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,583.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,583.93	

Current Year Taxes Paid

	Real Estate	\$105,563.88
	Railroad	\$0.00
	Mobile Home	\$5.43
	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	\$105,569.31
	Hold Back	\$0.00
	County Trustee	\$14.62
	Forfeited Tax	\$0.00
	Total	\$105,583.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$19,554.49
07/30/2021	\$40,315.86
08/27/2021	\$4,648.11
09/24/2021	\$27,629.64
10/22/2021	\$12,541.16
11/19/2021	\$668.48
12/10/2021	\$211.57
Totals: 7 Distributions	\$105,569.31
Grand Totals: 7 Distributions	\$105,569.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,654.92	\$83,487.26	\$167.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$18,053.09	\$18,016.91	\$36.18	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,861.30	\$3,853.57	\$7.73	\$0.00	\$0.00	\$0.00
Totals	\$105,569.31	\$105,357.74	\$211.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due	
Original Amount Due	\$66,281.63
+ Supplements	\$0.00
- Cancellations	\$23.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,274.56
+ Prior Year Real Estate Tax	(\$45.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,228.99

Current Year Taxes Paid	
Real Estate	\$66,015.23
Railroad	\$109.42
Mobile Home	\$12.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$45.57)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,091.32
+ Hold Back	\$0.00
+ County Trustee	\$24.44
+ Forfeited Tax	\$113.23
Total	\$66,228.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$18,558.95
07/30/2021	\$23,063.08
08/27/2021	\$3,053.91
09/24/2021	\$13,913.36
10/22/2021	\$7,146.30
11/19/2021	\$211.28
12/10/2021	\$144.44
Totals: 7 Distributions	\$66,091.32
Grand Totals: 7 Distributions	\$66,091.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$32,875.53	\$32,803.70	\$71.83	\$0.00	\$0.00	\$0.00
003 - Bonds	\$27,383.95	\$27,324.10	\$59.85	\$0.00	\$0.00	\$0.00
004 - Building	\$5,717.50	\$5,705.00	\$12.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$114.34	\$114.08	\$0.26	\$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	\$66,091.32	\$65,946.88	\$144.44	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due

	Original Amount Due	\$3,863,650.81	+
+	Supplements	\$307.94	
-	Cancellations	\$4,094.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,481.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,635.24	
	Adjusted Amount Due	\$3,868,980.64	
+	Prior Year Real Estate Tax	\$1,639.35	
+	Prior Year Mobile Home Tax	\$898.02	
+	Prior Year Misc. Adjustments	\$6,914.21	
	Total Amount Due	\$3,878,432.22	

Current Year Taxes Paid

	Real Estate	\$3,830,087.27
	Railroad	\$12,393.19
	Mobile Home	\$1,939.33
	Misc. Adjustments	\$6,635.24
	Prior Year Real Estate	\$1,639.35
	Prior Year Mobile Home	\$898.02
	Prior Year Misc. Adjustments	\$6,914.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,860,506.61
	Hold Back	\$0.00
	County Trustee	\$4,883.13
	Forfeited Tax	\$13,042.48
	Total	\$3,878,432.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$933,625.68
07/30/2021	\$1,354,406.33
08/27/2021	\$192,334.19
09/24/2021	\$1,003,432.98
10/22/2021	\$298,206.44
11/19/2021	\$45,515.25
12/10/2021	\$32,985.74
Totals: 7 Distributions	\$3,860,506.61
Grand Totals: 7 Distributions	\$3,860,506.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,916,594.84	\$1,900,218.73	\$16,376.11	\$0.00	\$0.00	\$0.00
003 - Bonds	\$652,533.73	\$646,958.19	\$5,575.54	\$0.00	\$0.00	\$0.00
004 - Building	\$513,374.01	\$508,987.54	\$4,386.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,634.92	\$16,492.78	\$142.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$379,761.89	\$376,517.02	\$3,244.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$50,653.70	\$50,220.90	\$432.80	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$330,953.52	\$328,125.71	\$2,827.81	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,860,506.61	\$3,827,520.87	\$32,985.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$248.52	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.45	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$361.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.56	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.07	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.33	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.85	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.72	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.20	TRUSTEE REDEMPTIONS JAN 2021 by TBA

Final Settlement Sheet

Stephenson County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$117.24	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.29	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.14	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.58	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,162.42	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.95	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$532.29	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$204.59	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$694.74	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$294.72	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.69	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$767.10	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.86	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$218.11	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$715.39	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.45	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.58	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.28	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.60	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.96	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,021.06	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$636.89	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,754.72	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$963.37	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 39 entries			\$13,549.45	

Final Settlement Sheet Stephenson County LYLE - LENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$221,930.40	
+	Supplements	\$15.37	
-	Cancellations	\$87.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.17	
	Adjusted Amount Due	\$221,891.92	
+	Prior Year Real Estate Tax	(\$40.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.85	
	Total Amount Due	\$221,897.22	

Current Year Taxes Paid

	Real Estate	\$219,127.37
+	Railroad	\$1,299.53
+	Mobile Home	\$11.34
+	Misc. Adjustments	\$21.17
+	Prior Year Real Estate	(\$40.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,464.71
+	Hold Back	\$0.00
+	County Trustee	\$131.37
+	Forfeited Tax	\$1,301.14
	Total	\$221,897.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$41,742.72
07/30/2021	\$88,063.22
08/27/2021	\$12,851.79
09/24/2021	\$54,372.00
10/22/2021	\$21,432.00
11/19/2021	\$1,369.68
12/10/2021	\$633.30
Totals: 7 Distributions	\$220,464.71
Grand Totals: 7 Distributions	\$220,464.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,382.01	\$179,863.84	\$518.17	\$0.00	\$0.00	\$0.00
004 - Building	\$20,098.67	\$20,040.93	\$57.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,909.97	\$4,895.86	\$14.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$14,580.66	\$14,538.79	\$41.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$493.40	\$491.99	\$1.41	\$0.00	\$0.00	\$0.00
Totals	\$220,464.71	\$219,831.41	\$633.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$45.85	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.81	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$67.02	

Final Settlement Sheet

Stephenson County

LYPC - PEARL CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$88,922.86
+ Supplements	\$0.00
- Cancellations	\$242.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$78.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,759.03
+ Prior Year Real Estate Tax	\$4.92
+ Prior Year Mobile Home Tax	\$27.44
+ Prior Year Misc. Adjustments	\$39.30
Total Amount Due	\$88,830.69

Current Year Taxes Paid	
Real Estate	\$88,679.58
Railroad	\$0.00
Mobile Home	\$50.81
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$4.92
Prior Year Mobile Home	\$27.44
Prior Year Misc. Adjustments	\$39.30
- Abatements/Refunds	\$0.00
Total Collected	\$88,802.05
+ Hold Back	\$0.00
+ County Trustee	\$0.53
+ Forfeited Tax	\$28.11
Total	\$88,830.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$14,580.14
07/30/2021	\$36,815.45
08/27/2021	\$2,910.90
09/24/2021	\$22,775.68
10/22/2021	\$6,888.28
11/19/2021	\$4,579.18
12/10/2021	\$252.42
Totals: 7 Distributions	\$88,802.05
Grand Totals: 7 Distributions	\$88,802.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,511.29	\$74,299.49	\$211.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,445.17	\$2,438.22	\$6.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,521.09	\$8,496.87	\$24.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,324.50	\$3,315.05	\$9.45	\$0.00	\$0.00	\$0.00
Totals	\$88,802.05	\$88,549.63	\$252.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

LYPE - PECATONICA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$26,753.82
+ Supplements	\$0.00
- Cancellations	\$9.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,746.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,746.07

Current Year Taxes Paid	
Real Estate	\$26,559.08
Railroad	\$87.83
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	\$26,646.91
+ Hold Back	\$0.00
+ County Trustee	\$9.80
+ Forfeited Tax	\$89.36
Total	\$26,746.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,545.87
07/30/2021	\$9,152.05
08/27/2021	\$1,205.81
09/24/2021	\$5,589.99
10/22/2021	\$2,693.28
11/19/2021	\$183.60
12/10/2021	\$276.31
Totals: 7 Distributions	\$26,646.91
Grand Totals: 7 Distributions	\$26,646.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,333.89	\$21,112.72	\$221.17	\$0.00	\$0.00	\$0.00
004 - Building	\$1,507.76	\$1,492.12	\$15.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$574.37	\$568.41	\$5.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,039.05	\$2,017.89	\$21.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,191.84	\$1,179.46	\$12.38	\$0.00	\$0.00	\$0.00
Totals	\$26,646.91	\$26,370.60	\$276.31	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$11,696.92
+ Supplements	\$0.00
- Cancellations	\$22.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.64
Adjusted Amount Due	\$11,677.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.35
Total Amount Due	\$11,677.81

Current Year Taxes Paid	
Real Estate	\$11,669.44
Railroad	\$0.00
Mobile Home	\$1.16
Misc. Adjustments	\$1.64
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.35
- Abatements/Refunds	\$0.00
Total Collected	\$11,672.59
+ Hold Back	\$0.00
+ County Trustee	\$5.22
+ Forfeited Tax	\$0.00
Total	\$11,677.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,590.86
07/30/2021	\$3,600.47
08/27/2021	\$597.57
09/24/2021	\$3,125.77
10/22/2021	\$601.08
11/19/2021	\$115.00
12/10/2021	\$41.84
Totals: 7 Distributions	\$11,672.59
Grand Totals: 7 Distributions	\$11,672.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,672.59	\$11,630.75	\$41.84	\$0.00	\$0.00	\$0.00
Totals	\$11,672.59	\$11,630.75	\$41.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	3 entries		\$1.99	

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

Current Year Taxes Due	
Original Amount Due	\$4,002.45
+ Supplements	\$0.67
- Cancellations	\$0.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,003.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.32
+ Prior Year Misc. Adjustments	\$2.73
Total Amount Due	\$4,006.28

Current Year Taxes Paid	
Real Estate	\$3,952.04
Railroad	\$24.68
Mobile Home	\$0.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.32
Prior Year Misc. Adjustments	\$2.73
- Abatements/Refunds	\$0.00
Total Collected	\$3,980.37
+ Hold Back	\$0.00
+ County Trustee	\$1.23
+ Forfeited Tax	\$24.68
Total	\$4,006.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$635.67
07/30/2021	\$1,737.88
08/27/2021	\$276.61
09/24/2021	\$847.79
10/22/2021	\$325.01
11/19/2021	\$138.87
12/10/2021	\$18.54
Totals: 7 Distributions	\$3,980.37
Grand Totals: 7 Distributions	\$3,980.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,980.37	\$3,961.83	\$18.54	\$0.00	\$0.00	\$0.00
Totals	\$3,980.37	\$3,961.83	\$18.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due	
Original Amount Due	\$7,801.29
+ Supplements	\$0.00
- Cancellations	\$5.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.60
Adjusted Amount Due	\$7,814.90
+ Prior Year Real Estate Tax	\$19.99
+ Prior Year Mobile Home Tax	\$7.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,842.68

Current Year Taxes Paid	
Real Estate	\$7,794.49
Railroad	\$0.00
Mobile Home	\$3.08
Misc. Adjustments	\$15.60
Prior Year Real Estate	\$19.99
Prior Year Mobile Home	\$7.79
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,840.95
+ Hold Back	\$0.00
+ County Trustee	\$1.18
+ Forfeited Tax	\$0.55
Total	\$7,842.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,646.26
07/30/2021	\$2,981.00
08/27/2021	\$575.96
09/24/2021	\$2,053.62
10/22/2021	\$515.24
11/19/2021	\$46.52
12/10/2021	\$22.35
Totals: 7 Distributions	\$7,840.95
Grand Totals: 7 Distributions	\$7,840.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,840.95	\$7,818.60	\$22.35	\$0.00	\$0.00	\$0.00
Totals	\$7,840.95	\$7,818.60	\$22.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.60	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$15.60	

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

Current Year Taxes Due	
Original Amount Due	\$7,109.26
+ Supplements	\$0.00
- Cancellations	\$32.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,077.58
+ Prior Year Real Estate Tax	\$0.68
+ Prior Year Mobile Home Tax	\$0.10
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,078.36

Current Year Taxes Paid	
Real Estate	\$7,076.68
Railroad	\$0.00
Mobile Home	\$0.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.68
Prior Year Mobile Home	\$0.10
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,078.29
+ Hold Back	\$0.00
+ County Trustee	\$0.07
+ Forfeited Tax	\$0.00
Total	\$7,078.36

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,022.53
07/30/2021	\$2,884.87
08/27/2021	\$299.99
09/24/2021	\$2,088.07
10/22/2021	\$580.59
11/19/2021	\$178.39
12/10/2021	\$23.85
Totals: 7 Distributions	\$7,078.29
Grand Totals: 7 Distributions	\$7,078.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,078.29	\$7,054.44	\$23.85	\$0.00	\$0.00	\$0.00
Totals	\$7,078.29	\$7,054.44	\$23.85	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,951.35	+	Real Estate	\$4,943.82
+	Supplements	\$0.25	+	Railroad	\$0.00
-	Cancellations	\$4.26	+	Mobile Home	\$0.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.17
+	Mobile Home	\$0.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,948.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,945.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.52
	Total Amount Due	\$4,948.65	+	Forfeited Tax	\$0.00
				Total	\$4,948.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,017.78
07/30/2021	\$1,955.13
08/27/2021	\$163.00
09/24/2021	\$1,229.47
10/22/2021	\$534.94
11/19/2021	\$26.64
12/10/2021	\$18.17
Totals: 7 Distributions	\$4,945.13
Grand Totals: 7 Distributions	\$4,945.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,945.13	\$4,926.96	\$18.17	\$0.00	\$0.00	\$0.00
Totals	\$4,945.13	\$4,926.96	\$18.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTIONS by TBA
Totals			\$1.17	

Final Settlement Sheet Stephenson County PKFR - FREEPORT PARK

Current Year Taxes Due

	Original Amount Due	\$2,308,670.86	
+	Supplements	\$361.67	
-	Cancellations	\$2,493.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,217.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,188.01	
	Adjusted Amount Due	\$2,319,944.79	
+	Prior Year Real Estate Tax	\$3,085.80	
+	Prior Year Mobile Home Tax	\$884.97	
+	Prior Year Misc. Adjustments	\$11,536.52	
	Total Amount Due	\$2,335,452.08	

Current Year Taxes Paid

	Real Estate	\$2,291,089.37
+	Railroad	\$4,071.84
+	Mobile Home	\$2,511.64
+	Misc. Adjustments	\$10,188.01
+	Prior Year Real Estate	\$3,085.80
+	Prior Year Mobile Home	\$884.97
+	Prior Year Misc. Adjustments	\$11,536.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,323,368.15
+	Hold Back	\$0.00
+	County Trustee	\$7,107.94
+	Forfeited Tax	\$4,975.99
	Total	\$2,335,452.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$598,801.00
07/30/2021	\$726,286.53
08/27/2021	\$116,561.08
09/24/2021	\$674,827.33
10/22/2021	\$150,651.12
11/19/2021	\$28,856.01
12/10/2021	\$27,385.08
Totals: 7 Distributions	\$2,323,368.15
Grand Totals: 7 Distributions	\$2,323,368.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$737,260.44	\$728,570.47	\$8,689.97	\$0.00	\$0.00	\$0.00
003 - Bonds	\$556,279.38	\$549,722.63	\$6,556.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,815.14	\$59,110.10	\$705.04	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$54,369.13	\$53,728.30	\$640.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,891.93	\$10,763.57	\$128.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$108,740.61	\$107,458.91	\$1,281.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$93,536.50	\$92,434.02	\$1,102.48	\$0.00	\$0.00	\$0.00
107 - Museum	\$152,241.02	\$150,446.59	\$1,794.43	\$0.00	\$0.00	\$0.00
122 - Recreation	\$463,233.15	\$457,773.09	\$5,460.06	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$87,000.85	\$85,975.39	\$1,025.46	\$0.00	\$0.00	\$0.00
Totals	\$2,323,368.15	\$2,295,983.07	\$27,385.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$473.46	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$233.29	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$689.57	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.73	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.01	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.53	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$223.35	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7,929.74	TY 2019 FREEPORT TIF SURPLUS by TBA

Final Settlement Sheet

Stephenson County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$87.54	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$389.76	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,323.54	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,421.66	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$164.69	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$404.21	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.43	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,892.33	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,180.34	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,251.99	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,785.42	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.01	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.93	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 21 entries			\$21,724.53	

Final Settlement Sheet

Stephenson County

PKLE - LENA PARK

Current Year Taxes Due

	Original Amount Due	\$291,679.00	
+	Supplements	\$18.37	
-	Cancellations	\$124.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.72	
	Adjusted Amount Due	\$291,623.55	
+	Prior Year Real Estate Tax	(\$64.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.92	
	Total Amount Due	\$291,631.98	

Current Year Taxes Paid

	Real Estate	\$287,273.85
	Railroad	\$2,069.66
	Mobile Home	\$14.69
	Misc. Adjustments	\$33.72
	Prior Year Real Estate	(\$64.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$72.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,400.35
	Hold Back	\$0.00
	County Trustee	\$159.40
	Forfeited Tax	\$2,072.23
	Total	\$291,631.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$55,212.39
07/30/2021	\$116,034.87
08/27/2021	\$17,506.10
09/24/2021	\$71,346.82
10/22/2021	\$26,736.33
11/19/2021	\$1,786.92
12/10/2021	\$776.92
Totals: 7 Distributions	\$289,400.35
Grand Totals: 7 Distributions	\$289,400.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,280.57	\$131,925.45	\$355.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$520.06	\$518.66	\$1.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$32,006.52	\$31,920.58	\$85.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,495.20	\$14,456.30	\$38.90	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,058.91	\$1,056.06	\$2.85	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,873.64	\$10,844.46	\$29.18	\$0.00	\$0.00	\$0.00
122 - Recreation	\$97,106.54	\$96,845.86	\$260.68	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,058.91	\$1,056.06	\$2.85	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$289,400.35	\$288,623.43	\$776.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$72.92	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.37	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$106.64	

Final Settlement Sheet Stephenson County PKPC - PEARL CITY PARK

Current Year Taxes Due

	Original Amount Due	\$123,315.15	
+	Supplements	\$0.00	
-	Cancellations	\$342.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,083.81	
+	Prior Year Real Estate Tax	\$6.92	
+	Prior Year Mobile Home Tax	\$38.61	
+	Prior Year Misc. Adjustments	\$55.22	
	Total Amount Due	\$123,184.56	

Current Year Taxes Paid

	Real Estate	\$122,971.61
	Railroad	\$0.00
	Mobile Home	\$71.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6.92
	Prior Year Mobile Home	\$38.61
	Prior Year Misc. Adjustments	\$55.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,144.13
	Hold Back	\$0.00
	County Trustee	\$0.74
	Forfeited Tax	\$39.69
	Total	\$123,184.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$20,502.88
07/30/2021	\$50,686.02
08/27/2021	\$4,110.46
09/24/2021	\$31,401.91
10/22/2021	\$9,620.06
11/19/2021	\$6,466.37
12/10/2021	\$356.43
Totals: 7 Distributions	\$123,144.13
Grand Totals: 7 Distributions	\$123,144.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,368.59	\$46,234.40	\$134.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$20,356.82	\$20,297.90	\$58.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,927.66	\$5,910.49	\$17.17	\$0.00	\$0.00	\$0.00
122 - Recreation	\$48,167.95	\$48,028.54	\$139.41	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,323.11	\$2,316.37	\$6.74	\$0.00	\$0.00	\$0.00
Totals	\$123,144.13	\$122,787.70	\$356.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$30,006.46	
+	Supplements	\$3.10	
-	Cancellations	\$24.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,986.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,986.45	

Current Year Taxes Paid

	Real Estate	\$29,980.12
	Railroad	\$0.00
	Mobile Home	\$1.72
	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	\$29,981.84
	Hold Back	\$0.00
	County Trustee	\$4.61
	Forfeited Tax	\$0.00
	Total	\$29,986.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$6,038.68
07/30/2021	\$11,411.04
08/27/2021	\$1,189.67
09/24/2021	\$8,204.64
10/22/2021	\$2,890.11
11/19/2021	\$180.92
12/10/2021	\$66.78
Totals: 7 Distributions	\$29,981.84
Grand Totals: 7 Distributions	\$29,981.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,364.65	\$12,337.13	\$27.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$617.96	\$616.58	\$1.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,288.91	\$4,279.34	\$9.57	\$0.00	\$0.00	\$0.00
122 - Recreation	\$12,092.36	\$12,065.43	\$26.93	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$617.96	\$616.58	\$1.38	\$0.00	\$0.00	\$0.00
Totals	\$29,981.84	\$29,915.06	\$66.78	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$2,717.39
+ 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	\$2,717.39
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,717.39

Current Year Taxes Paid	
Real Estate	\$2,680.34
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	\$2,680.34
+ Hold Back	\$0.00
+ County Trustee	\$37.05
+ Forfeited Tax	\$0.00
Total	\$2,717.39

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$630.42
07/30/2021	\$1,043.61
08/27/2021	\$88.77
09/24/2021	\$570.70
10/22/2021	\$238.98
11/19/2021	\$16.92
12/10/2021	\$90.94
Totals: 7 Distributions	\$2,680.34
Grand Totals: 7 Distributions	\$2,680.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,680.34	\$2,589.40	\$90.94	\$0.00	\$0.00	\$0.00
Totals	\$2,680.34	\$2,589.40	\$90.94	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,507.94
+ Supplements	\$0.00
- Cancellations	\$4.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.57
Adjusted Amount Due	\$5,505.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,505.58

Current Year Taxes Paid	
Real Estate	\$5,496.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,498.68
+ Hold Back	\$0.00
+ County Trustee	\$6.90
+ Forfeited Tax	\$0.00
Total	\$5,505.58

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2021	\$1,155.11
07/30/2021	\$2,253.06
08/27/2021	\$145.25
09/24/2021	\$1,233.20
10/22/2021	\$658.01
11/19/2021	\$26.10
12/10/2021	\$27.95
Totals: 7 Distributions	\$5,498.68
Grand Totals: 7 Distributions	\$5,498.68

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
017 - Cemetery	\$5,498.68	\$5,470.73	\$27.95	\$0.00	\$0.00	\$0.00
Totals	\$5,498.68	\$5,470.73	\$27.95	\$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	\$2.57	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.57	

Final Settlement Sheet
Stephenson County
TC13 - BUCKEYE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$13,283.99
+ Supplements	\$0.00
- Cancellations	\$6.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.48
Adjusted Amount Due	\$13,279.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,279.88

Current Year Taxes Paid	
Real Estate	\$13,271.54
Railroad	\$0.00
Mobile Home	\$1.88
Misc. Adjustments	\$0.48
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,273.90
+ Hold Back	\$0.00
+ County Trustee	\$5.60
+ Forfeited Tax	\$0.38
Total	\$13,279.88

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$3,427.42
07/30/2021	\$4,698.27
08/27/2021	\$606.79
09/24/2021	\$3,227.99
10/22/2021	\$1,163.19
11/19/2021	\$25.93
12/10/2021	\$124.31
Totals: 7 Distributions	\$13,273.90
Grand Totals: 7 Distributions	\$13,273.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$13,273.90	\$13,149.59	\$124.31	\$0.00	\$0.00	\$0.00
Totals	\$13,273.90	\$13,149.59	\$124.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.48 TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$0.48

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

Current Year Taxes Due	
Original Amount Due	\$10,738.90
+ Supplements	\$0.00
- Cancellations	\$1.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,739.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.27
Total Amount Due	\$10,740.64

Current Year Taxes Paid	
Real Estate	\$10,736.22
Railroad	\$0.00
Mobile Home	\$1.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.27
- Abatements/Refunds	\$0.00
Total Collected	\$10,739.37
+ Hold Back	\$0.00
+ County Trustee	\$1.27
+ Forfeited Tax	\$0.00
Total	\$10,740.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,451.15
07/30/2021	\$4,175.93
08/27/2021	\$390.90
09/24/2021	\$2,925.26
10/22/2021	\$671.85
11/19/2021	\$58.79
12/10/2021	\$65.49
Totals: 7 Distributions	\$10,739.37
Grand Totals: 7 Distributions	\$10,739.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$9,291.88	\$9,235.22	\$56.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,447.49	\$1,438.66	\$8.83	\$0.00	\$0.00	\$0.00
Totals	\$10,739.37	\$10,673.88	\$65.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

Current Year Taxes Due	
Original Amount Due	\$7,487.04
+ Supplements	\$2.12
- Cancellations	\$5.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,484.78
+ Prior Year Real Estate Tax	\$11.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$35.27
Total Amount Due	\$7,531.39

Current Year Taxes Paid	
Real Estate	\$7,480.33
Railroad	\$0.00
Mobile Home	\$1.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$11.34
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$35.27
- Abatements/Refunds	\$0.00
Total Collected	\$7,528.44
+ Hold Back	\$0.00
+ County Trustee	\$2.95
+ Forfeited Tax	\$0.00
Total	\$7,531.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,041.66
07/30/2021	\$2,502.52
08/27/2021	\$296.25
09/24/2021	\$1,624.24
10/22/2021	\$877.00
11/19/2021	\$93.76
12/10/2021	\$93.01
Totals: 7 Distributions	\$7,528.44
Grand Totals: 7 Distributions	\$7,528.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,528.44	\$7,435.43	\$93.01	\$0.00	\$0.00	\$0.00
Totals	\$7,528.44	\$7,435.43	\$93.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due	
Original Amount Due	\$8,932.65
+ Supplements	\$0.93
- Cancellations	\$7.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,926.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,926.69

Current Year Taxes Paid	
Real Estate	\$8,924.81
Railroad	\$0.00
Mobile Home	\$0.51
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,925.32
+ Hold Back	\$0.00
+ County Trustee	\$1.37
+ Forfeited Tax	\$0.00
Total	\$8,926.69

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,797.65
07/30/2021	\$3,397.07
08/27/2021	\$354.11
09/24/2021	\$2,442.40
10/22/2021	\$860.36
11/19/2021	\$53.85
12/10/2021	\$19.88
Totals: 7 Distributions	\$8,925.32
Grand Totals: 7 Distributions	\$8,925.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,925.32	\$8,905.44	\$19.88	\$0.00	\$0.00	\$0.00
Totals	\$8,925.32	\$8,905.44	\$19.88	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$80,082.72
+ Supplements	\$0.00
- Cancellations	\$1,247.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,849.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,849.19

Current Year Taxes Paid	
Real Estate	\$78,835.18
Railroad	\$0.00
Mobile Home	\$14.01
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	\$78,849.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$78,849.19

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$10,500.61
07/30/2021	\$32,820.31
08/27/2021	\$3,605.31
09/24/2021	\$23,347.69
10/22/2021	\$4,233.09
11/19/2021	\$3,862.66
12/10/2021	\$479.52
Totals: 7 Distributions	\$78,849.19
Grand Totals: 7 Distributions	\$78,849.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,283.92	\$61,905.15	\$378.77	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,565.27	\$16,464.52	\$100.75	\$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	\$78,849.19	\$78,369.67	\$479.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$154,993.74	
+	Supplements	\$0.00	
-	Cancellations	\$193.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.14	
+/-	Road & Bridge Transfer	(\$6,207.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,607.20	
+	Prior Year Real Estate Tax	\$19.13	
+	Prior Year Mobile Home Tax	\$2.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,629.16	

Current Year Taxes Paid

	Real Estate	\$148,590.01
	Railroad	\$0.00
	Mobile Home	\$15.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$19.13
	Prior Year Mobile Home	\$2.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,627.11
	Hold Back	\$0.00
	County Trustee	\$2.05
	Forfeited Tax	\$0.00
	Total	\$148,629.16

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,207.94	\$6,207.83
Totals	\$6,207.94	\$6,207.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$21,968.81
07/30/2021	\$60,197.04
08/27/2021	\$6,151.14
09/24/2021	\$43,792.39
10/22/2021	\$13,444.38
11/19/2021	\$2,692.21
12/10/2021	\$381.14
Totals: 7 Distributions	\$148,627.11
Grand Totals: 7 Distributions	\$148,627.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,107.57	\$52,971.38	\$136.19	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,733.10	\$19,682.50	\$50.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,199.96	\$44,086.60	\$113.36	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$24,762.28	\$24,698.79	\$63.49	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,030.12	\$1,027.47	\$2.65	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,529.47	\$3,520.42	\$9.05	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,264.61	\$2,258.81	\$5.80	\$0.00	\$0.00	\$0.00
Totals	\$148,627.11	\$148,245.97	\$381.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County TR03 - FLORENCE ROAD

Current Year Taxes Due

	Original Amount Due	\$258,121.24	
+	Supplements	\$0.00	
-	Cancellations	\$44.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$957.80	
	Adjusted Amount Due	\$259,043.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,043.07	

Current Year Taxes Paid

	Real Estate	\$258,004.56
	Railroad	\$0.00
	Mobile Home	\$8.31
	Misc. Adjustments	\$957.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$258,970.67
	Hold Back	\$0.00
	County Trustee	\$72.40
	Forfeited Tax	\$0.00
	Total	\$259,043.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$44,738.06
07/30/2021	\$111,901.25
08/27/2021	\$9,927.28
09/24/2021	\$73,963.41
10/22/2021	\$16,305.15
11/19/2021	\$1,086.55
12/10/2021	\$1,048.97
Totals: 7 Distributions	\$258,970.67
Grand Totals: 7 Distributions	\$258,970.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$160,749.83	\$160,098.72	\$651.11	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,531.57	\$19,452.46	\$79.11	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$65,138.89	\$64,875.04	\$263.85	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,550.38	\$13,495.48	\$54.90	\$0.00	\$0.00	\$0.00
Totals	\$258,970.67	\$257,921.70	\$1,048.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$957.80	TRUSTEE RESOLUTIONS by TBA
Totals			1 entries	\$957.80

Final Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due

	Original Amount Due	\$132,127.22	
+	Supplements	\$0.00	
-	Cancellations	\$177.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,077.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$249.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,326.06	

Current Year Taxes Paid

	Real Estate	\$129,966.72
	Railroad	\$991.62
	Mobile Home	\$107.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$249.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,314.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,011.62
	Total	\$132,326.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$33,547.26
07/30/2021	\$41,847.14
08/27/2021	\$15,027.96
09/24/2021	\$30,634.69
10/22/2021	\$9,053.65
11/19/2021	\$1,012.59
12/10/2021	\$191.15
Totals: 7 Distributions	\$131,314.44
Grand Totals: 7 Distributions	\$131,314.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,728.86	\$80,611.35	\$117.51	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$829.89	\$828.68	\$1.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,431.36	\$39,373.96	\$57.40	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,850.85	\$5,842.33	\$8.52	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,473.48	\$4,466.97	\$6.51	\$0.00	\$0.00	\$0.00
Totals	\$131,314.44	\$131,123.29	\$191.15	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$130,273.14	
+	Supplements	\$0.00	
-	Cancellations	\$106.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.60	
+/-	Road & Bridge Transfer	(\$6,100.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,089.79	
+	Prior Year Real Estate Tax	(\$35.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,054.20	

Current Year Taxes Paid

	Real Estate	\$121,911.14
	Railroad	\$1,067.92
	Mobile Home	\$17.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$35.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,961.04
	Hold Back	\$0.00
	County Trustee	\$19.21
	Forfeited Tax	\$1,073.95
	Total	\$124,054.20

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,159.61	\$5,158.85
RIDOTT CORP	\$941.44	\$941.29
Totals	\$6,101.05	\$6,100.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$33,478.85
07/30/2021	\$44,715.05
08/27/2021	\$4,432.94
09/24/2021	\$24,209.42
10/22/2021	\$15,185.52
11/19/2021	\$425.71
12/10/2021	\$513.55
Totals: 7 Distributions	\$122,961.04
Grand Totals: 7 Distributions	\$122,961.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,328.50	\$61,072.46	\$256.04	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,264.27	\$13,208.85	\$55.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,577.48	\$44,391.23	\$186.25	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,790.79	\$3,774.95	\$15.84	\$0.00	\$0.00	\$0.00
Totals	\$122,961.04	\$122,447.49	\$513.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County TR06 - ROCK RUN ROAD

Current Year Taxes Due

	Original Amount Due	\$220,765.82	
+	Supplements	\$28.31	
-	Cancellations	\$46.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.14	
+/-	Road & Bridge Transfer	(\$12,984.54)	
+	Misc. Adjustments	\$253.13	
	Adjusted Amount Due	\$208,047.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.42	
	Total Amount Due	\$208,064.88	

Current Year Taxes Paid

	Real Estate	\$207,620.51
	Railroad	\$0.00
	Mobile Home	\$22.93
	Misc. Adjustments	\$253.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,913.99
	Hold Back	\$0.00
	County Trustee	\$142.68
	Forfeited Tax	\$8.21
	Total	\$208,064.88

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,992.88	\$12,984.54
Totals	\$12,992.88	\$12,984.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$63,797.08
07/30/2021	\$70,225.04
08/27/2021	\$8,474.26
09/24/2021	\$46,355.06
10/22/2021	\$15,100.42
11/19/2021	\$2,352.91
12/10/2021	\$1,609.22
Totals: 7 Distributions	\$207,913.99
Grand Totals: 7 Distributions	\$207,913.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$139,639.35	\$138,558.57	\$1,080.78	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,129.92	\$4,097.96	\$31.96	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,187.45	\$45,829.95	\$357.50	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$10,816.51	\$10,732.80	\$83.71	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$7,140.76	\$7,085.49	\$55.27	\$0.00	\$0.00	\$0.00
Totals	\$207,913.99	\$206,304.77	\$1,609.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$188,213.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.40	
+/-	Road & Bridge Transfer	(\$1,287.62)	
+	Misc. Adjustments	\$34.53	
	Adjusted Amount Due	\$187,006.43	
+	Prior Year Real Estate Tax	\$43.46	
+	Prior Year Mobile Home Tax	\$3.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,053.20	

Current Year Taxes Paid

	Real Estate	\$186,851.24
	Railroad	\$0.00
	Mobile Home	\$43.09
	Misc. Adjustments	\$34.53
	Prior Year Real Estate	\$43.46
	Prior Year Mobile Home	\$3.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,975.63
	Hold Back	\$0.00
	County Trustee	\$74.26
	Forfeited Tax	\$3.31
	Total	\$187,053.20

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,288.19	\$1,287.62
Totals	\$1,288.19	\$1,287.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$45,752.94
07/30/2021	\$64,146.47
08/27/2021	\$7,683.96
09/24/2021	\$48,044.41
10/22/2021	\$12,667.04
11/19/2021	\$2,446.37
12/10/2021	\$6,234.44
Totals: 7 Distributions	\$186,975.63
Grand Totals: 7 Distributions	\$186,975.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$109,179.21	\$105,538.81	\$3,640.40	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,317.50	\$11,906.78	\$410.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,902.49	\$43,405.28	\$1,497.21	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,752.52	\$11,360.65	\$391.87	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$8,823.91	\$8,529.67	\$294.24	\$0.00	\$0.00	\$0.00
Totals	\$186,975.63	\$180,741.19	\$6,234.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$34.53	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$34.53	

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

Current Year Taxes Due

	Original Amount Due	\$268,988.05	
+	Supplements	\$0.00	
-	Cancellations	\$285.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$381.05	
+/-	Road & Bridge Transfer	(\$4,537.31)	
+	Misc. Adjustments	\$6.58	
	Adjusted Amount Due	\$264,553.18	
+	Prior Year Real Estate Tax	(\$94.98)	
+	Prior Year Mobile Home Tax	\$102.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$264,560.29	

Current Year Taxes Paid

	Real Estate	\$255,611.25
	Railroad	\$4,247.05
	Mobile Home	\$252.10
	Misc. Adjustments	\$6.58
	Prior Year Real Estate	(\$94.98)
	Prior Year Mobile Home	\$102.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,124.09
	Hold Back	\$0.00
	County Trustee	\$60.20
	Forfeited Tax	\$4,376.00
	Total	\$264,560.29

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,538.31	\$4,537.31
Totals	\$4,538.31	\$4,537.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$63,338.21
07/30/2021	\$92,747.45
08/27/2021	\$12,801.19
09/24/2021	\$63,151.31
10/22/2021	\$23,106.74
11/19/2021	\$2,535.11
12/10/2021	\$2,444.08
Totals: 7 Distributions	\$260,124.09
Grand Totals: 7 Distributions	\$260,124.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$147,447.94	\$146,062.87	\$1,385.07	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$24,308.36	\$24,079.89	\$228.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$73,534.31	\$72,843.20	\$691.11	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,833.48	\$14,694.05	\$139.43	\$0.00	\$0.00	\$0.00
Totals	\$260,124.09	\$257,680.01	\$2,444.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.58	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$6.58	

Final Settlement Sheet
Stephenson County
TR09 - ERIN ROAD

Current Year Taxes Due

	Original Amount Due	\$95,687.37	
+	Supplements	\$47.17	
-	Cancellations	\$34.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,699.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,699.56	

Current Year Taxes Paid

	Real Estate	\$92,488.54
	Railroad	\$1,605.51
	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	\$94,094.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,605.51
	Total	\$95,699.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$19,859.47
07/30/2021	\$35,022.19
08/27/2021	\$6,411.13
09/24/2021	\$21,736.74
10/22/2021	\$9,080.51
11/19/2021	\$1,062.09
12/10/2021	\$921.92
Totals: 7 Distributions	\$94,094.05
Grand Totals: 7 Distributions	\$94,094.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,204.62	\$67,536.37	\$668.25	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,491.40	\$4,447.39	\$44.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,871.19	\$17,696.09	\$175.10	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,526.84	\$3,492.28	\$34.56	\$0.00	\$0.00	\$0.00
Totals	\$94,094.05	\$93,172.13	\$921.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County TR10 - KENT ROAD

Current Year Taxes Due

	Original Amount Due	\$163,238.63	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.47	
+/-	Road & Bridge Transfer	(\$4,969.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,305.13	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$19.33	
+	Prior Year Misc. Adjustments	\$158.43	
	Total Amount Due	\$158,482.90	

Current Year Taxes Paid

	Real Estate	\$157,929.36
	Railroad	\$131.90
	Mobile Home	\$36.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$19.33
	Prior Year Misc. Adjustments	\$158.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,275.50
	Hold Back	\$0.00
	County Trustee	\$75.50
	Forfeited Tax	\$131.90
	Total	\$158,482.90

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,972.22	\$4,969.97
Totals	\$4,972.22	\$4,969.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$21,240.38
07/30/2021	\$74,163.67
08/27/2021	\$11,105.83
09/24/2021	\$32,296.42
10/22/2021	\$11,757.83
11/19/2021	\$7,378.32
12/10/2021	\$333.05
Totals: 7 Distributions	\$158,275.50
Grand Totals: 7 Distributions	\$158,275.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$114,270.41	\$114,029.99	\$240.42	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,001.55	\$9,980.50	\$21.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,000.84	\$19,958.75	\$42.09	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,001.55	\$9,980.50	\$21.05	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,000.29	\$2,993.97	\$6.32	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,000.86	\$998.74	\$2.12	\$0.00	\$0.00	\$0.00
Totals	\$158,275.50	\$157,942.45	\$333.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TR11 - WEST POINT ROAD

Current Year Taxes Due

	Original Amount Due	\$333,321.13	+
+	Supplements	\$0.00	
-	Cancellations	\$182.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.90	
+/-	Road & Bridge Transfer	(\$65,183.28)	
+	Misc. Adjustments	\$9.69	
	Adjusted Amount Due	\$267,980.54	
+	Prior Year Real Estate Tax	(\$118.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$133.35	
	Total Amount Due	\$267,995.08	

Current Year Taxes Paid

	Real Estate	\$262,712.30
	Railroad	\$2,507.92
	Mobile Home	\$11.24
	Misc. Adjustments	\$9.69
	Prior Year Real Estate	(\$118.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$133.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,255.69
	Hold Back	\$0.00
	County Trustee	\$226.81
	Forfeited Tax	\$2,512.58
	Total	\$267,995.08

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,495.85	\$65,183.28
Totals	\$65,495.85	\$65,183.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$53,971.28
07/30/2021	\$100,940.68
08/27/2021	\$13,824.91
09/24/2021	\$70,739.31
10/22/2021	\$23,540.64
11/19/2021	\$1,792.64
12/10/2021	\$446.23
Totals: 7 Distributions	\$265,255.69
Grand Totals: 7 Distributions	\$265,255.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$159,122.01	\$158,854.45	\$267.56	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,865.37	\$15,838.65	\$26.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$42,135.26	\$42,064.33	\$70.93	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,845.03	\$17,814.98	\$30.05	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$19,675.32	\$19,642.21	\$33.11	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$2,975.27	\$2,970.26	\$5.01	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$5,950.21	\$5,940.19	\$10.02	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,687.22	\$1,684.39	\$2.83	\$0.00	\$0.00	\$0.00
Totals	\$265,255.69	\$264,809.46	\$446.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$154,285.15	
+	Supplements	\$0.00	
-	Cancellations	\$137.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71.95	
	Adjusted Amount Due	\$154,219.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,219.13	

Current Year Taxes Paid

	Real Estate	\$153,953.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$71.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,025.91
	Hold Back	\$0.00
	County Trustee	\$193.22
	Forfeited Tax	\$0.00
	Total	\$154,219.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$32,355.38
07/30/2021	\$63,112.02
08/27/2021	\$4,069.73
09/24/2021	\$34,543.96
10/22/2021	\$18,431.09
11/19/2021	\$731.23
12/10/2021	\$782.50
Totals: 7 Distributions	\$154,025.91
Grand Totals: 7 Distributions	\$154,025.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,176.16	\$89,718.06	\$458.10	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,145.75	\$9,099.29	\$46.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,540.87	\$30,385.69	\$155.18	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,700.20	\$17,610.28	\$89.92	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,462.93	\$6,430.09	\$32.84	\$0.00	\$0.00	\$0.00
Totals	\$154,025.91	\$153,243.41	\$782.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$71.95	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$71.95	

Final Settlement Sheet Stephenson County TR13 - BUCKEYE ROAD

Current Year Taxes Due

	Original Amount Due	\$151,531.63	
+	Supplements	\$0.00	
-	Cancellations	\$78.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.82	
+/-	Road & Bridge Transfer	(\$7,160.62)	
+	Misc. Adjustments	\$5.53	
	Adjusted Amount Due	\$144,324.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,324.02	

Current Year Taxes Paid

	Real Estate	\$144,228.75
	Railroad	\$0.00
	Mobile Home	\$21.43
	Misc. Adjustments	\$5.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,255.71
	Hold Back	\$0.00
	County Trustee	\$63.92
	Forfeited Tax	\$4.39
	Total	\$144,324.02

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,163.64	\$7,160.62
Totals	\$7,163.64	\$7,160.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$37,246.83
07/30/2021	\$51,058.70
08/27/2021	\$6,594.17
09/24/2021	\$35,081.22
10/22/2021	\$12,641.16
11/19/2021	\$282.74
12/10/2021	\$1,350.89
Totals: 7 Distributions	\$144,255.71
Grand Totals: 7 Distributions	\$144,255.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,753.20	\$77,025.06	\$728.14	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,119.22	\$12,005.71	\$113.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,568.08	\$43,160.10	\$407.98	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,815.21	\$10,713.95	\$101.26	\$0.00	\$0.00	\$0.00
Totals	\$144,255.71	\$142,904.82	\$1,350.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.53	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$5.53	

Final Settlement Sheet Stephenson County TR14 - DAKOTA ROAD

Current Year Taxes Due

	Original Amount Due	\$70,109.05	+
+	Supplements	\$0.00	+
-	Cancellations	\$10.29	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$13.68	+
+/-	Road & Bridge Transfer	(\$6,288.06)	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$63,824.38	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$9.24	+
Total Amount Due		\$63,833.62	

Current Year Taxes Paid

	Real Estate	\$63,801.46	+
	Railroad	\$0.00	+
	Mobile Home	\$13.68	+
	Misc. Adjustments	\$0.00	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$9.24	+
-	Abatements/Refunds	\$0.00	-
Total Collected		\$63,824.38	
	Hold Back	\$0.00	+
	County Trustee	\$9.24	+
	Forfeited Tax	\$0.00	+
Total		\$63,833.62	

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,288.88	\$6,288.06
Totals	\$6,288.88	\$6,288.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,222.95
07/30/2021	\$24,010.75
08/27/2021	\$2,587.24
09/24/2021	\$15,732.94
10/22/2021	\$4,446.59
11/19/2021	\$390.34
12/10/2021	\$433.57
Totals: 7 Distributions	\$63,824.38
Grand Totals: 7 Distributions	\$63,824.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,207.43	\$34,968.25	\$239.18	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$273.86	\$272.01	\$1.85	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,163.31	\$22,012.75	\$150.56	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,179.78	\$6,137.80	\$41.98	\$0.00	\$0.00	\$0.00
Totals	\$63,824.38	\$63,390.81	\$433.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$144,849.04
+ Supplements	\$0.00
- Cancellations	\$364.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.36
Adjusted Amount Due	\$144,522.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,522.41

Current Year Taxes Paid	
Real Estate	\$144,405.27
Railroad	\$0.00
Mobile Home	\$10.52
Misc. Adjustments	\$27.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,443.15
+ Hold Back	\$0.00
+ County Trustee	\$79.26
+ Forfeited Tax	\$0.00
Total	\$144,522.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$48,415.14
07/30/2021	\$40,520.24
08/27/2021	\$8,136.80
09/24/2021	\$38,452.65
10/22/2021	\$6,884.21
11/19/2021	\$1,642.34
12/10/2021	\$391.77
Totals: 7 Distributions	\$144,443.15
Grand Totals: 7 Distributions	\$144,443.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,357.75	\$80,139.81	\$217.94	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,071.42	\$4,060.37	\$11.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,652.13	\$38,547.29	\$104.84	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,361.85	\$21,303.91	\$57.94	\$0.00	\$0.00	\$0.00
Totals	\$144,443.15	\$144,051.38	\$391.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$18.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals 2 entries			\$27.36	

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

Current Year Taxes Due

	Original Amount Due	\$108,243.28	
+	Supplements	\$30.64	
-	Cancellations	\$84.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.76	
+/-	Road & Bridge Transfer	(\$10,849.45)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,361.24	
+	Prior Year Real Estate Tax	\$163.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$507.15	
	Total Amount Due	\$98,031.51	

Current Year Taxes Paid

	Real Estate	\$97,296.88
	Railroad	\$0.00
	Mobile Home	\$21.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$163.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$507.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,988.91
+	Hold Back	\$0.00
+	County Trustee	\$42.60
+	Forfeited Tax	\$0.00
	Total	\$98,031.51

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,853.70	\$10,849.45
Totals	\$10,853.70	\$10,849.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$26,570.57
07/30/2021	\$32,573.08
08/27/2021	\$3,855.36
09/24/2021	\$21,141.41
10/22/2021	\$11,415.23
11/19/2021	\$1,222.14
12/10/2021	\$1,211.12
Totals: 7 Distributions	\$97,988.91
Grand Totals: 7 Distributions	\$97,988.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,073.11	\$44,515.80	\$557.31	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,482.97	\$8,378.15	\$104.82	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,321.38	\$27,971.46	\$349.92	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,111.45	\$15,912.38	\$199.07	\$0.00	\$0.00	\$0.00
Totals	\$97,988.91	\$96,777.79	\$1,211.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$105,688.78	
+	Supplements	\$10.94	
-	Cancellations	\$87.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.04	
+/-	Road & Bridge Transfer	(\$4,262.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,355.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,355.47	

Current Year Taxes Paid

	Real Estate	\$101,333.18
	Railroad	\$0.00
	Mobile Home	\$6.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,339.22
+	Hold Back	\$0.00
+	County Trustee	\$16.25
+	Forfeited Tax	\$0.00
	Total	\$101,355.47

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,263.46	\$4,262.79
Totals	\$4,263.46	\$4,262.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$20,410.52
07/30/2021	\$38,569.59
08/27/2021	\$4,021.08
09/24/2021	\$27,731.87
10/22/2021	\$9,768.67
11/19/2021	\$611.77
12/10/2021	\$225.72
Totals: 7 Distributions	\$101,339.22
Grand Totals: 7 Distributions	\$101,339.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,567.33	\$62,427.95	\$139.38	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,994.34	\$6,978.76	\$15.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,986.19	\$18,943.91	\$42.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,993.22	\$9,970.97	\$22.25	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,798.14	\$2,791.91	\$6.23	\$0.00	\$0.00	\$0.00
Totals	\$101,339.22	\$101,113.50	\$225.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,788.57	
+	Supplements	\$0.00	
-	Cancellations	\$760.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,037.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,037.06	

Current Year Taxes Paid

	Real Estate	\$48,028.53
	Railroad	\$0.00
	Mobile Home	\$8.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,037.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,037.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$6,397.28
07/30/2021	\$19,994.95
08/27/2021	\$2,196.46
09/24/2021	\$14,224.06
10/22/2021	\$2,578.93
11/19/2021	\$2,353.24
12/10/2021	\$292.14
Totals: 7 Distributions	\$48,037.06
Grand Totals: 7 Distributions	\$48,037.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,174.17	\$46,887.27	\$286.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$363.35	\$361.14	\$2.21	\$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	\$499.54	\$496.51	\$3.03	\$0.00	\$0.00	\$0.00
Totals	\$48,037.06	\$47,744.92	\$292.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TT02 - LORAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$102,567.93	
+	Supplements	\$0.00	
-	Cancellations	\$128.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,449.66	
+	Prior Year Real Estate Tax	\$12.66	
+	Prior Year Mobile Home Tax	\$1.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,464.17	

Current Year Taxes Paid

	Real Estate	\$102,438.27
	Railroad	\$0.00
	Mobile Home	\$10.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$12.66
	Prior Year Mobile Home	\$1.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,462.80
	Hold Back	\$0.00
	County Trustee	\$1.37
	Forfeited Tax	\$0.00
	Total	\$102,464.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$15,145.29
07/30/2021	\$41,499.66
08/27/2021	\$4,240.63
09/24/2021	\$30,190.43
10/22/2021	\$9,268.52
11/19/2021	\$1,855.52
12/10/2021	\$262.75
Totals: 7 Distributions	\$102,462.80
Grand Totals: 7 Distributions	\$102,462.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$82,366.13	\$82,154.91	\$211.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,849.54	\$6,831.97	\$17.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,499.66	\$1,495.81	\$3.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,627.57	\$5,613.14	\$14.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,160.71	\$4,150.05	\$10.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,959.19	\$1,954.17	\$5.02	\$0.00	\$0.00	\$0.00
Totals	\$102,462.80	\$102,200.05	\$262.75	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,894.92
+ Supplements	\$0.00
- Cancellations	\$12.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$274.20
Adjusted Amount Due	\$74,158.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,158.82

Current Year Taxes Paid	
Real Estate	\$73,861.52
Railroad	\$0.00
Mobile Home	\$2.37
Misc. Adjustments	\$274.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,138.09
+ Hold Back	\$0.00
+ County Trustee	\$20.73
+ Forfeited Tax	\$0.00
Total	\$74,158.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,807.68
07/30/2021	\$32,035.16
08/27/2021	\$2,842.03
09/24/2021	\$21,174.13
10/22/2021	\$4,667.75
11/19/2021	\$311.05
12/10/2021	\$300.29
Totals: 7 Distributions	\$74,138.09
Grand Totals: 7 Distributions	\$74,138.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$72,080.31	\$71,788.36	\$291.95	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,057.78	\$2,049.44	\$8.34	\$0.00	\$0.00	\$0.00
Totals	\$74,138.09	\$73,837.80	\$300.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$274.20	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$274.20	

Final Settlement Sheet
Stephenson County
TT04 - SILVER CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$60,623.61	
+	Supplements	\$0.00	
-	Cancellations	\$81.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,600.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$125.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,726.50	

Current Year Taxes Paid

	Real Estate	\$59,632.31
	Railroad	\$454.99
	Mobile Home	\$49.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$125.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,262.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$464.17
	Total	\$60,726.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$15,392.45
07/30/2021	\$19,200.67
08/27/2021	\$6,895.29
09/24/2021	\$14,056.13
10/22/2021	\$4,153.96
11/19/2021	\$476.12
12/10/2021	\$87.71
Totals: 7 Distributions	\$60,262.33
Grand Totals: 7 Distributions	\$60,262.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$56,058.79	\$55,977.20	\$81.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,203.54	\$4,197.42	\$6.12	\$0.00	\$0.00	\$0.00
Totals	\$60,262.33	\$60,174.62	\$87.71	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$117,590.08	
+	Supplements	\$0.00	
-	Cancellations	\$96.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,514.96	
+	Prior Year Real Estate Tax	(\$31.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,483.92	

Current Year Taxes Paid

	Real Estate	\$115,548.42
	Railroad	\$963.95
	Mobile Home	\$15.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,497.18
	Hold Back	\$0.00
	County Trustee	\$17.35
	Forfeited Tax	\$969.39
	Total	\$117,483.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$31,683.73
07/30/2021	\$42,381.94
08/27/2021	\$4,201.62
09/24/2021	\$22,946.18
10/22/2021	\$14,394.26
11/19/2021	\$402.68
12/10/2021	\$486.77
Totals: 7 Distributions	\$116,497.18
Grand Totals: 7 Distributions	\$116,497.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$98,008.04	\$97,598.54	\$409.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,295.56	\$1,290.14	\$5.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,395.66	\$13,339.68	\$55.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,945.15	\$1,937.02	\$8.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,852.77	\$1,845.03	\$7.74	\$0.00	\$0.00	\$0.00
Totals	\$116,497.18	\$116,010.41	\$486.77	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$107,575.35	
+	Supplements	\$13.79	
-	Cancellations	\$22.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$123.35	
	Adjusted Amount Due	\$107,705.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.49	
	Total Amount Due	\$107,713.55	

Current Year Taxes Paid

	Real Estate	\$107,497.04
	Railroad	\$0.00
	Mobile Home	\$11.17
	Misc. Adjustments	\$123.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,640.05
	Hold Back	\$0.00
	County Trustee	\$69.51
	Forfeited Tax	\$3.99
	Total	\$107,713.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$33,028.86
07/30/2021	\$36,356.98
08/27/2021	\$4,387.20
09/24/2021	\$23,998.75
10/22/2021	\$7,817.67
11/19/2021	\$1,217.48
12/10/2021	\$833.11
Totals: 7 Distributions	\$107,640.05
Grand Totals: 7 Distributions	\$107,640.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$92,773.34	\$92,055.31	\$718.03	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,656.97	\$3,628.65	\$28.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,616.31	\$6,565.10	\$51.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,593.43	\$4,557.88	\$35.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,640.05	\$106,806.94	\$833.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$115,413.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.17
Adjusted Amount Due	\$115,462.70
+ Prior Year Real Estate Tax	\$27.80
+ Prior Year Mobile Home Tax	\$2.03
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,492.53

Current Year Taxes Paid	
Real Estate	\$115,367.54
Railroad	\$0.00
Mobile Home	\$26.42
Misc. Adjustments	\$21.17
Prior Year Real Estate	\$27.80
Prior Year Mobile Home	\$2.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$115,444.96
+ Hold Back	\$0.00
+ County Trustee	\$45.54
+ Forfeited Tax	\$2.03
Total	\$115,492.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$28,249.00
07/30/2021	\$39,605.85
08/27/2021	\$4,745.46
09/24/2021	\$29,664.10
10/22/2021	\$7,821.00
11/19/2021	\$1,510.22
12/10/2021	\$3,849.33
Totals: 7 Distributions	\$115,444.96
Grand Totals: 7 Distributions	\$115,444.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$84,360.82	\$81,547.93	\$2,812.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,471.70	\$1,422.63	\$49.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,004.16	\$13,537.21	\$466.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,403.19	\$4,256.38	\$146.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,205.09	\$10,831.48	\$373.61	\$0.00	\$0.00	\$0.00
Totals	\$115,444.96	\$111,595.63	\$3,849.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$21.17	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$21.17	

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

Current Year Taxes Due

	Original Amount Due	\$95,728.78	
+	Supplements	\$0.00	
-	Cancellations	\$101.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$135.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.34	
	Adjusted Amount Due	\$95,765.24	
+	Prior Year Real Estate Tax	(\$33.76)	
+	Prior Year Mobile Home Tax	\$36.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,767.79	

Current Year Taxes Paid

	Real Estate	\$92,582.94
	Railroad	\$1,511.46
	Mobile Home	\$89.72
	Misc. Adjustments	\$2.34
	Prior Year Real Estate	(\$33.76)
	Prior Year Mobile Home	\$36.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,189.01
	Hold Back	\$0.00
	County Trustee	\$21.42
	Forfeited Tax	\$1,557.36
	Total	\$95,767.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$22,914.10
07/30/2021	\$33,593.73
08/27/2021	\$4,636.54
09/24/2021	\$22,873.62
10/22/2021	\$8,369.43
11/19/2021	\$916.34
12/10/2021	\$885.25
Totals: 7 Distributions	\$94,189.01
Grand Totals: 7 Distributions	\$94,189.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$94,189.01	\$93,303.76	\$885.25	\$0.00	\$0.00	\$0.00
Totals	\$94,189.01	\$93,303.76	\$885.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$2.34	

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

Current Year Taxes Due

	Original Amount Due	\$73,532.65	
+	Supplements	\$36.25	
-	Cancellations	\$26.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,542.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,542.02	

Current Year Taxes Paid

	Real Estate	\$71,074.46
	Railroad	\$1,233.78
	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	\$72,308.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,233.78
	Total	\$73,542.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$15,261.34
07/30/2021	\$26,913.64
08/27/2021	\$4,926.68
09/24/2021	\$16,703.92
10/22/2021	\$6,978.03
11/19/2021	\$816.16
12/10/2021	\$708.47
Totals: 7 Distributions	\$72,308.24
Grand Totals: 7 Distributions	\$72,308.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$49,060.07	\$48,579.37	\$480.70	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,890.86	\$1,872.33	\$18.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$524.16	\$519.03	\$5.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,298.55	\$6,236.85	\$61.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,688.94	\$9,594.00	\$94.94	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,845.66	\$4,798.19	\$47.47	\$0.00	\$0.00	\$0.00
Totals	\$72,308.24	\$71,599.77	\$708.47	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County TT10 - KENT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,321.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,343.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$11.75
+ Prior Year Misc. Adjustments	\$98.10
Total Amount Due	\$96,453.32

Current Year Taxes Paid	
Real Estate	\$96,121.68
Railroad	\$77.85
Mobile Home	\$21.53
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$11.75
Prior Year Misc. Adjustments	\$98.10
- Abatements/Refunds	\$0.00
Total Collected	\$96,330.91
+ Hold Back	\$0.00
+ County Trustee	\$44.56
+ Forfeited Tax	\$77.85
Total	\$96,453.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,916.90
07/30/2021	\$45,144.05
08/27/2021	\$6,760.21
09/24/2021	\$19,659.24
10/22/2021	\$7,157.19
11/19/2021	\$4,490.59
12/10/2021	\$202.73
Totals: 7 Distributions	\$96,330.91
Grand Totals: 7 Distributions	\$96,330.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$89,226.63	\$89,038.83	\$187.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,000.71	\$3,992.30	\$8.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,002.35	\$2,996.04	\$6.31	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$101.22	\$101.01	\$0.21	\$0.00	\$0.00	\$0.00
Totals	\$96,330.91	\$96,128.18	\$202.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TT11 - WEST POINT TWP

Current Year Taxes Due

	Original Amount Due	\$170,623.62	
+	Supplements	\$0.00	
-	Cancellations	\$93.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.96	
	Adjusted Amount Due	\$170,543.11	
+	Prior Year Real Estate Tax	(\$59.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$67.28	
	Total Amount Due	\$170,550.97	

Current Year Taxes Paid

	Real Estate	\$167,846.36
	Railroad	\$1,283.78
	Mobile Home	\$5.75
	Misc. Adjustments	\$4.96
	Prior Year Real Estate	(\$59.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$67.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,148.71
	Hold Back	\$0.00
	County Trustee	\$116.09
	Forfeited Tax	\$1,286.17
	Total	\$170,550.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$34,300.99
07/30/2021	\$64,423.99
08/27/2021	\$8,823.52
09/24/2021	\$45,148.23
10/22/2021	\$15,024.49
11/19/2021	\$1,142.69
12/10/2021	\$284.80
Totals: 7 Distributions	\$169,148.71
Grand Totals: 7 Distributions	\$169,148.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$148,513.42	\$148,263.35	\$250.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,975.15	\$2,970.14	\$5.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,948.62	\$4,940.29	\$8.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,193.74	\$9,178.27	\$15.47	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,517.78	\$3,511.86	\$5.92	\$0.00	\$0.00	\$0.00
Totals	\$169,148.71	\$168,863.91	\$284.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$95,841.74
+ Supplements	\$0.00
- Cancellations	\$85.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.70
Adjusted Amount Due	\$95,800.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,800.74

Current Year Taxes Paid	
Real Estate	\$95,636.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$44.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,680.71
+ Hold Back	\$0.00
+ County Trustee	\$120.03
+ Forfeited Tax	\$0.00
Total	\$95,800.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$20,099.30
07/30/2021	\$39,204.97
08/27/2021	\$2,528.13
09/24/2021	\$21,458.66
10/22/2021	\$11,449.33
11/19/2021	\$454.23
12/10/2021	\$486.09
Totals: 7 Distributions	\$95,680.71
Grand Totals: 7 Distributions	\$95,680.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$77,496.31	\$77,102.60	\$393.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$206.38	\$205.34	\$1.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,762.47	\$5,733.19	\$29.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,434.99	\$4,412.46	\$22.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,780.56	\$7,741.03	\$39.53	\$0.00	\$0.00	\$0.00
Totals	\$95,680.71	\$95,194.62	\$486.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$44.70	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$44.70	

Final Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$90,380.65
+ Supplements	\$0.00
- Cancellations	\$46.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.30
Adjusted Amount Due	\$90,352.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,352.62

Current Year Taxes Paid	
Real Estate	\$90,295.79
Railroad	\$0.00
Mobile Home	\$12.78
Misc. Adjustments	\$3.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,311.87
+ Hold Back	\$0.00
+ County Trustee	\$38.13
+ Forfeited Tax	\$2.62
Total	\$90,352.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$23,318.74
07/30/2021	\$31,965.78
08/27/2021	\$4,128.34
09/24/2021	\$21,962.76
10/22/2021	\$7,914.13
11/19/2021	\$176.37
12/10/2021	\$845.75
Totals: 7 Distributions	\$90,311.87
Grand Totals: 7 Distributions	\$90,311.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$89,051.30	\$88,217.34	\$833.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,260.57	\$1,248.78	\$11.79	\$0.00	\$0.00	\$0.00
Totals	\$90,311.87	\$89,466.12	\$845.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$3.30	

Final Settlement Sheet Stephenson County TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,252.52
+ Supplements	\$0.00
- Cancellations	\$9.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,255.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.20
Total Amount Due	\$62,263.73

Current Year Taxes Paid	
Real Estate	\$62,235.17
Railroad	\$0.00
Mobile Home	\$12.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8.20
- Abatements/Refunds	\$0.00
Total Collected	\$62,255.52
+ Hold Back	\$0.00
+ County Trustee	\$8.21
+ Forfeited Tax	\$0.00
Total	\$62,263.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$15,824.58
07/30/2021	\$23,420.96
08/27/2021	\$2,523.72
09/24/2021	\$15,346.41
10/22/2021	\$4,337.38
11/19/2021	\$379.56
12/10/2021	\$422.91
Totals: 7 Distributions	\$62,255.52
Grand Totals: 7 Distributions	\$62,255.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$47,197.09	\$46,876.46	\$320.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,595.34	\$4,564.12	\$31.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,159.33	\$8,103.91	\$55.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,303.76	\$2,288.12	\$15.64	\$0.00	\$0.00	\$0.00
Totals	\$62,255.52	\$61,832.61	\$422.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$109,519.60	
+	Supplements	\$0.00	
-	Cancellations	\$275.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.69	
	Adjusted Amount Due	\$109,272.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,272.64	

Current Year Taxes Paid

	Real Estate	\$109,184.06
	Railroad	\$0.00
	Mobile Home	\$7.96
	Misc. Adjustments	\$20.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,212.71
+	Hold Back	\$0.00
+	County Trustee	\$59.93
+	Forfeited Tax	\$0.00
	Total	\$109,272.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$36,606.44
07/30/2021	\$30,637.52
08/27/2021	\$6,152.04
09/24/2021	\$29,073.67
10/22/2021	\$5,205.09
11/19/2021	\$1,241.75
12/10/2021	\$296.20
Totals: 7 Distributions	\$109,212.71
Grand Totals: 7 Distributions	\$109,212.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$109,212.71	\$108,916.51	\$296.20	\$0.00	\$0.00	\$0.00
Totals	\$109,212.71	\$108,916.51	\$296.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.61	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
	Totals	2 entries	\$20.69	

Final Settlement Sheet Stephenson County TT16 - ONECO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$95,631.78
+ Supplements	\$27.08
- Cancellations	\$75.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,602.98
+ Prior Year Real Estate Tax	\$144.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$448.06
Total Amount Due	\$96,195.15

Current Year Taxes Paid	
Real Estate	\$95,546.12
Railroad	\$0.00
Mobile Home	\$19.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$144.11
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$448.06
- Abatements/Refunds	\$0.00
Total Collected	\$96,157.51
+ Hold Back	\$0.00
+ County Trustee	\$37.64
+ Forfeited Tax	\$0.00
Total	\$96,195.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$26,075.50
07/30/2021	\$31,964.43
08/27/2021	\$3,783.40
09/24/2021	\$20,746.49
10/22/2021	\$11,202.01
11/19/2021	\$1,197.60
12/10/2021	\$1,188.08
Totals: 7 Distributions	\$96,157.51
Grand Totals: 7 Distributions	\$96,157.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$70,742.80	\$69,868.74	\$874.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$400.60	\$395.64	\$4.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,662.80	\$10,531.06	\$131.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,577.94	\$6,496.67	\$81.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,773.37	\$7,677.32	\$96.05	\$0.00	\$0.00	\$0.00
Totals	\$96,157.51	\$94,969.43	\$1,188.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,450.24
+ Supplements	\$8.33
- Cancellations	\$66.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,396.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,396.57

Current Year Taxes Paid	
Real Estate	\$80,379.60
Railroad	\$0.00
Mobile Home	\$4.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,384.20
+ Hold Back	\$0.00
+ County Trustee	\$12.37
+ Forfeited Tax	\$0.00
Total	\$80,396.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,190.20
07/30/2021	\$30,594.23
08/27/2021	\$3,189.55
09/24/2021	\$21,997.35
10/22/2021	\$7,748.74
11/19/2021	\$485.07
12/10/2021	\$179.06
Totals: 7 Distributions	\$80,384.20
Grand Totals: 7 Distributions	\$80,384.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,440.13	\$73,276.54	\$163.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$965.50	\$963.35	\$2.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,099.07	\$2,094.40	\$4.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,879.20	\$2,872.77	\$6.43	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,000.30	\$998.08	\$2.22	\$0.00	\$0.00	\$0.00
Totals	\$80,384.20	\$80,205.14	\$179.06	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$995,659.88
+ Supplements	\$165.08
- Cancellations	\$1,137.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,470.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,624.34
Adjusted Amount Due	\$1,000,782.08
+ Prior Year Real Estate Tax	\$1,402.41
+ Prior Year Mobile Home Tax	\$426.35
+ Prior Year Misc. Adjustments	\$5,266.80
Total Amount Due	\$1,007,877.64

Current Year Taxes Paid	
Real Estate	\$987,637.88
Railroad	\$1,858.52
Mobile Home	\$1,148.59
Misc. Adjustments	\$4,624.34
Prior Year Real Estate	\$1,402.41
Prior Year Mobile Home	\$426.35
Prior Year Misc. Adjustments	\$5,266.80
- Abatements/Refunds	\$0.00
Total Collected	\$1,002,364.89
+ Hold Back	\$0.00
+ County Trustee	\$3,241.56
+ Forfeited Tax	\$2,271.19
Total	\$1,007,877.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$256,167.35
07/30/2021	\$317,349.67
08/27/2021	\$49,282.11
09/24/2021	\$288,162.18
10/22/2021	\$66,078.34
11/19/2021	\$13,015.72
12/10/2021	\$12,309.52
Totals: 7 Distributions	\$1,002,364.89
Grand Totals: 7 Distributions	\$1,002,364.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$506,623.31	\$500,401.73	\$6,221.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,817.12	\$59,082.55	\$734.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,000.60	\$9,877.80	\$122.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,920.17	\$39,429.91	\$490.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$43,638.95	\$43,103.05	\$535.90	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$342,364.74	\$338,160.33	\$4,204.41	\$0.00	\$0.00	\$0.00
Totals	\$1,002,364.89	\$990,055.37	\$12,309.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$75.17	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$184.50	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$863.71	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$538.74	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,484.31	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$814.91	FREEMPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.01	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 20 entries			\$9,891.14	

Final Settlement Sheet

Stephenson County

U145 - FREEPORT SCHOOL 145

Current Year Taxes Due	
Original Amount Due	\$24,595,797.77
+ Supplements	\$2,707.06
- Cancellations	\$23,495.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27,768.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$86,258.52
Adjusted Amount Due	\$24,689,035.79
+ Prior Year Real Estate Tax	\$21,779.94
+ Prior Year Mobile Home Tax	\$10,978.48
+ Prior Year Misc. Adjustments	\$84,038.57
Total Amount Due	\$24,805,832.78

Current Year Taxes Paid	
Real Estate	\$24,325,093.74
Railroad	\$96,435.17
Mobile Home	\$21,980.51
Misc. Adjustments	\$86,258.52
Prior Year Real Estate	\$21,779.94
Prior Year Mobile Home	\$10,978.48
Prior Year Misc. Adjustments	\$84,038.57
- Abatements/Refunds	\$0.00
Total Collected	\$24,646,564.93
+ Hold Back	\$0.00
+ County Trustee	\$55,559.99
+ Forfeited Tax	\$103,707.86
Total	\$24,805,832.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$6,157,294.53
07/30/2021	\$8,061,387.85
08/27/2021	\$1,368,485.69
09/24/2021	\$6,813,193.78
10/22/2021	\$1,696,901.54
11/19/2021	\$281,616.43
12/10/2021	\$267,685.11
Totals: 7 Distributions	\$24,646,564.93
Grand Totals: 7 Distributions	\$24,646,564.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,437,223.54	\$12,302,143.50	\$135,080.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,883,179.81	\$2,851,865.73	\$31,314.08	\$0.00	\$0.00	\$0.00
004 - Building	\$2,354,856.06	\$2,329,280.09	\$25,575.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$741,541.19	\$733,487.35	\$8,053.84	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,703,496.64	\$1,684,995.04	\$18,501.60	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$146,326.66	\$144,737.42	\$1,589.24	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$150,319.38	\$148,686.77	\$1,632.61	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,375,731.70	\$2,349,928.98	\$25,802.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$711,497.03	\$703,769.51	\$7,727.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$992,073.54	\$981,298.66	\$10,774.88	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$150,319.38	\$148,686.77	\$1,632.61	\$0.00	\$0.00	\$0.00
Totals	\$24,646,564.93	\$24,378,879.82	\$267,685.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,448.97	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,699.40	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,023.25	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$289.38	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$648.39	TRUSTEE REDEMPTIONS FEB 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$419.12	TRUSTEE REDEMPTIONS JAN 2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,627.00	TRUSTEE REDEMPTIONS FEB 2021 by TBA

Final Settlement Sheet

Stephenson County

12/5/2021 16:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$57,764.77	TY 2019 FREEPORT TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$637.66	DEFAULTED RECONVEYANCE 18-14-31-383-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,839.21	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9,641.42	Added by TBA
2020	RE - Real Estate	Back Tax Collected	\$10,641.09	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,232.72	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,025.56	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,923.77	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$422.36	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.47	TRUSTEE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14,164.03	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8,834.84	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24,341.30	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$13,363.82	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.42	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$164.14	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 23 entries			\$170,297.09	

Final Settlement Sheet

Stephenson County

U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due	
Original Amount Due	\$2,641,896.24
+ Supplements	\$0.00
- Cancellations	\$7,559.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,457.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,636,794.82
+ Prior Year Real Estate Tax	\$150.94
+ Prior Year Mobile Home Tax	\$881.32
+ Prior Year Misc. Adjustments	\$1,205.25
Total Amount Due	\$2,639,032.33

Current Year Taxes Paid	
Real Estate	\$2,634,320.68
Railroad	\$0.00
Mobile Home	\$1,582.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$150.94
Prior Year Mobile Home	\$881.32
Prior Year Misc. Adjustments	\$1,205.25
- Abatements/Refunds	\$0.00
Total Collected	\$2,638,140.73
+ Hold Back	\$0.00
+ County Trustee	\$16.38
+ Forfeited Tax	\$875.22
Total	\$2,639,032.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$451,951.89
07/30/2021	\$1,084,726.42
08/27/2021	\$92,092.76
09/24/2021	\$689,764.03
10/22/2021	\$212,867.04
11/19/2021	\$98,879.10
12/10/2021	\$7,859.49
Totals: 7 Distributions	\$2,638,140.73
Grand Totals: 7 Distributions	\$2,638,140.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,777,070.06	\$1,771,775.85	\$5,294.21	\$0.00	\$0.00	\$0.00
003 - Bonds	\$105,947.73	\$105,632.10	\$315.63	\$0.00	\$0.00	\$0.00
004 - Building	\$200,089.77	\$199,493.67	\$596.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$98,268.11	\$97,975.35	\$292.76	\$0.00	\$0.00	\$0.00
030 - Transportation	\$124,008.44	\$123,639.00	\$369.44	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,604.02	\$19,545.60	\$58.42	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$28,998.45	\$28,912.06	\$86.39	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,252.43	\$24,180.18	\$72.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$125,187.70	\$124,814.74	\$372.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$104,383.33	\$104,072.35	\$310.98	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$30,330.69	\$30,240.34	\$90.35	\$0.00	\$0.00	\$0.00
Totals	\$2,638,140.73	\$2,630,281.24	\$7,859.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County U201 - DAKOTA SCHOOL 201

Current Year Taxes Due	
Original Amount Due	\$6,651,462.73
+ Supplements	\$356.80
- Cancellations	\$7,638.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$953.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,682.92
Adjusted Amount Due	\$6,648,817.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$322.91
Total Amount Due	\$6,649,140.29

Current Year Taxes Paid	
Real Estate	\$6,640,674.71
Railroad	\$0.00
Mobile Home	\$800.62
Misc. Adjustments	\$3,682.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$322.91
- Abatements/Refunds	\$0.00
Total Collected	\$6,645,481.16
+ Hold Back	\$0.00
+ County Trustee	\$3,506.05
+ Forfeited Tax	\$153.08
Total	\$6,649,140.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,007,267.43
07/30/2021	\$2,114,213.92
08/27/2021	\$292,024.46
09/24/2021	\$1,652,880.32
10/22/2021	\$424,790.03
11/19/2021	\$69,511.83
12/10/2021	\$84,793.17
Totals: 7 Distributions	\$6,645,481.16
Grand Totals: 7 Distributions	\$6,645,481.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,949,561.02	\$4,886,406.93	\$63,154.09	\$0.00	\$0.00	\$0.00
003 - Bonds	\$333,669.61	\$329,412.13	\$4,257.48	\$0.00	\$0.00	\$0.00
004 - Building	\$572,355.35	\$565,052.36	\$7,302.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$95,734.80	\$94,513.28	\$1,221.52	\$0.00	\$0.00	\$0.00
030 - Transportation	\$251,750.76	\$248,538.56	\$3,212.20	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$55,071.10	\$54,368.42	\$702.68	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$54,765.41	\$54,066.64	\$698.77	\$0.00	\$0.00	\$0.00
033 - Special Education	\$54,765.41	\$54,066.64	\$698.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$91,288.98	\$90,124.19	\$1,164.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$131,248.25	\$129,573.59	\$1,674.66	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$55,270.47	\$54,565.25	\$705.22	\$0.00	\$0.00	\$0.00
Totals	\$6,645,481.16	\$6,560,687.99	\$84,793.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$168.32	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	7 entries		\$4,005.83	

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

Current Year Taxes Due	
Original Amount Due	\$5,408,947.02
+ Supplements	\$389.75
- Cancellations	\$2,230.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$328.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$536.76
Adjusted Amount Due	\$5,407,972.02
+ Prior Year Real Estate Tax	(\$1,031.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,165.10
Total Amount Due	\$5,408,105.19

Current Year Taxes Paid	
Real Estate	\$5,345,257.28
Railroad	\$29,259.32
Mobile Home	\$287.63
Misc. Adjustments	\$536.76
Prior Year Real Estate	(\$1,031.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,165.10
- Abatements/Refunds	\$0.00
Total Collected	\$5,375,474.16
+ Hold Back	\$0.00
+ County Trustee	\$3,330.74
+ Forfeited Tax	\$29,300.29
Total	\$5,408,105.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,022,908.52
07/30/2021	\$2,138,337.29
08/27/2021	\$320,948.21
09/24/2021	\$1,313,803.15
10/22/2021	\$528,698.82
11/19/2021	\$34,723.22
12/10/2021	\$16,054.95
Totals: 7 Distributions	\$5,375,474.16
Grand Totals: 7 Distributions	\$5,375,474.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,773,674.27	\$3,762,403.44	\$11,270.83	\$0.00	\$0.00	\$0.00
003 - Bonds	\$336,590.70	\$335,585.41	\$1,005.29	\$0.00	\$0.00	\$0.00
004 - Building	\$764,322.54	\$762,039.71	\$2,282.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$96,059.72	\$95,772.82	\$286.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,519.64	\$11,485.23	\$34.41	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$102,306.02	\$102,000.48	\$305.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$43,218.80	\$43,089.72	\$129.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$104,843.24	\$104,530.09	\$313.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96,059.72	\$95,772.82	\$286.90	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$46,879.51	\$46,739.49	\$140.02	\$0.00	\$0.00	\$0.00
Totals	\$5,375,474.16	\$5,359,419.21	\$16,054.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,165.10	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.16	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$451.60	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$1,701.86	

Final Settlement Sheet

Stephenson County

U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,019,514.97	+	Real Estate	\$3,015,863.19
+	Supplements	\$349.41	+	Railroad	\$0.00
-	Cancellations	\$2,370.22	+	Mobile Home	\$479.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.81
+	Mobile Home	\$525.71	+	Prior Year Real Estate	\$1,717.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.81	+	Prior Year Misc. Adjustments	\$5,306.06
	Adjusted Amount Due	\$3,018,077.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,717.69	Total Collected \$3,023,424.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,306.06	+	County Trustee	\$1,630.97
	Total Amount Due	\$3,025,101.43	+	Forfeited Tax	\$45.88
			Total \$3,025,101.43		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$799,064.62
07/30/2021	\$1,074,253.74
08/27/2021	\$118,503.88
09/24/2021	\$687,155.42
10/22/2021	\$291,693.51
11/19/2021	\$27,020.70
12/10/2021	\$25,732.71
Totals: 7 Distributions	\$3,023,424.58
Grand Totals: 7 Distributions	\$3,023,424.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,916,037.90	\$1,899,730.27	\$16,307.63	\$0.00	\$0.00	\$0.00
003 - Bonds	\$425,420.03	\$421,799.24	\$3,620.79	\$0.00	\$0.00	\$0.00
004 - Building	\$311,796.70	\$309,142.98	\$2,653.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,852.53	\$32,572.92	\$279.61	\$0.00	\$0.00	\$0.00
030 - Transportation	\$152,598.29	\$151,299.51	\$1,298.78	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$24,656.03	\$24,446.17	\$209.86	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$49,306.01	\$48,886.37	\$419.64	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,104.27	\$13,984.22	\$120.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$32,604.60	\$32,327.10	\$277.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$64,048.22	\$63,503.09	\$545.13	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,023,424.58	\$2,997,691.87	\$25,732.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$188.06	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,118.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.81	TRUSTEE RESOLUTIONS by TBA
Totals 3 entries			\$5,363.87	

Final Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

Current Year Taxes Due	
Original Amount Due	\$315,110.25
+ Supplements	\$0.00
- Cancellations	\$573.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$314,536.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$314,536.46

Current Year Taxes Paid	
Real Estate	\$306,646.50
Railroad	\$3,944.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$310,591.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3,944.98
Total	\$314,536.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$71,925.25
07/30/2021	\$115,679.63
08/27/2021	\$852.99
09/24/2021	\$118,921.90
10/22/2021	\$3,211.71
Totals: 5 Distributions	\$310,591.48
Grand Totals: 5 Distributions	\$310,591.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$208,924.94	\$208,924.93	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$33,927.46	\$33,927.45	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,641.38	\$6,641.39	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$22,332.15	\$22,332.15	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,280.05	\$2,280.05	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$642.93	\$642.94	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,030.45	\$15,030.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,824.95	\$12,824.94	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,987.17	\$7,987.18	\$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	\$310,591.48	\$310,591.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due	
Original Amount Due	\$1,455,943.26
+ Supplements	\$0.00
- Cancellations	\$2,267.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$143.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,453,819.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,453,819.34

Current Year Taxes Paid	
Real Estate	\$1,424,411.95
Railroad	\$14,631.80
Mobile Home	\$143.79
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	\$1,439,187.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$14,631.80
Total	\$1,453,819.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$366,971.65
07/30/2021	\$558,443.39
08/27/2021	\$53,821.11
09/24/2021	\$277,922.49
10/22/2021	\$176,650.55
11/19/2021	\$1,898.24
12/10/2021	\$3,480.11
Totals: 7 Distributions	\$1,439,187.54
Grand Totals: 7 Distributions	\$1,439,187.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$685,690.82	\$684,032.71	\$1,658.11	\$0.00	\$0.00	\$0.00
003 - Bonds	\$259,456.73	\$258,829.33	\$627.40	\$0.00	\$0.00	\$0.00
004 - Building	\$141,089.31	\$140,748.14	\$341.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,741.85	\$9,718.31	\$23.54	\$0.00	\$0.00	\$0.00
030 - Transportation	\$56,434.87	\$56,298.40	\$136.47	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,108.36	\$14,074.25	\$34.11	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$14,108.36	\$14,074.25	\$34.11	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,286.11	\$11,258.82	\$27.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$202,087.84	\$201,599.18	\$488.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,074.93	\$30,999.79	\$75.14	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$14,108.36	\$14,074.25	\$34.11	\$0.00	\$0.00	\$0.00
Totals	\$1,439,187.54	\$1,435,707.43	\$3,480.11	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$288,875.94	
+	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	\$288,875.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$288,875.94	

Current Year Taxes Paid

	Real Estate	\$288,875.94
+	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	\$288,875.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$288,875.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$22,104.35
07/30/2021	\$154,053.34
08/27/2021	\$4,592.47
09/24/2021	\$95,314.89
10/22/2021	\$10,441.10
11/19/2021	\$2,369.75
12/10/2021	\$0.04
Totals: 7 Distributions	\$288,875.94
Grand Totals: 7 Distributions	\$288,875.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$174,626.95	\$174,626.95	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$30,509.05	\$30,509.05	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$41,910.70	\$41,910.69	\$0.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,883.94	\$3,883.94	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$13,846.11	\$13,846.11	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$641.88	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,492.80	\$3,492.79	\$0.01	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,794.30	\$2,794.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,442.69	\$8,442.69	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,234.72	\$5,234.71	\$0.01	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3,492.80	\$3,492.79	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$288,875.94	\$288,875.90	\$0.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

Current Year Taxes Due	
Original Amount Due	\$669.19
+ 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	\$669.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$669.19

Current Year Taxes Paid	
Real Estate	\$669.19
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	\$669.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$669.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$334.59
09/24/2021	\$334.54
12/10/2021	\$0.06
Totals: 3 Distributions	\$669.19
Grand Totals: 3 Distributions	\$669.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$370.23	\$370.23	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$114.96	\$114.96	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$56.27	\$56.26	\$0.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$26.70	\$26.70	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$22.51	\$22.50	\$0.01	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5.63	\$5.62	\$0.01	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$5.63	\$5.62	\$0.01	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$36.55	\$36.54	\$0.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20.58	\$20.58	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$5.63	\$5.62	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$669.19	\$669.13	\$0.06	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

Current Year Taxes Due	
Original Amount Due	\$625,393.65
+ Supplements	\$0.00
- Cancellations	\$287.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$625,153.70
+ Prior Year Real Estate Tax	(\$691.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$624,461.95

Current Year Taxes Paid	
Real Estate	\$624,802.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$691.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$624,110.97
+ Hold Back	\$0.00
+ County Trustee	\$303.63
+ Forfeited Tax	\$47.35
Total	\$624,461.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$181,669.20
07/30/2021	\$216,307.25
08/27/2021	\$30,298.05
09/24/2021	\$127,406.75
10/22/2021	\$64,161.01
11/19/2021	\$2,473.59
12/10/2021	\$1,795.12
Totals: 7 Distributions	\$624,110.97
Grand Totals: 7 Distributions	\$624,110.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$450,302.30	\$449,007.14	\$1,295.16	\$0.00	\$0.00	\$0.00
003 - Bonds	\$13,644.94	\$13,605.70	\$39.24	\$0.00	\$0.00	\$0.00
004 - Building	\$77,159.47	\$76,937.52	\$221.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,054.18	\$15,010.88	\$43.30	\$0.00	\$0.00	\$0.00
030 - Transportation	\$38,351.62	\$38,241.31	\$110.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,149.09	\$4,137.15	\$11.94	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,341.07	\$9,314.20	\$26.87	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,921.29	\$3,910.00	\$11.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,205.78	\$1,202.32	\$3.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,981.23	\$10,949.63	\$31.60	\$0.00	\$0.00	\$0.00
Totals	\$624,110.97	\$622,315.85	\$1,795.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
U322 - DURAND SCHOOL 322

Current Year Taxes Due

	Original Amount Due	\$103,001.99	
+	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	\$103,001.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,001.99	

Current Year Taxes Paid

	Real Estate	\$103,001.99
	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	\$103,001.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$103,001.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,855.46
07/30/2021	\$41,803.26
08/27/2021	\$7,478.67
09/24/2021	\$28,426.52
10/22/2021	\$8,438.06
12/10/2021	\$0.02
Totals: 6 Distributions	\$103,001.99
Grand Totals: 6 Distributions	\$103,001.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$64,213.70	\$64,213.68	\$0.02	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,153.41	\$3,153.41	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$9,332.80	\$9,332.80	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,442.34	\$1,442.34	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,242.34	\$4,242.34	\$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	\$759.02	\$759.02	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,883.24	\$11,883.24	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,769.35	\$5,769.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,205.79	\$2,205.79	\$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	\$103,001.99	\$103,001.97	\$0.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Stephenson County

U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due	
Original Amount Due	\$129,025.27
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$174.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,200.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,200.21

Current Year Taxes Paid	
Real Estate	\$125,898.63
Railroad	\$1,563.32
Mobile Home	\$174.94
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	\$127,636.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,563.32
Total	\$129,200.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$35,998.91
07/30/2021	\$40,581.69
08/27/2021	\$1,615.94
09/24/2021	\$28,119.54
10/22/2021	\$21,145.87
11/19/2021	\$174.94
Totals: 6 Distributions	\$127,636.89
Grand Totals: 6 Distributions	\$127,636.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$74,484.32	\$74,484.33	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$10,156.70	\$10,156.70	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$14,132.34	\$14,132.34	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,825.27	\$3,825.26	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$5,310.97	\$5,310.96	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$942.85	\$942.86	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,885.57	\$1,885.57	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,469.29	\$10,469.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,860.44	\$1,860.43	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,239.93	\$3,239.94	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,329.21	\$1,329.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$127,636.89	\$127,636.89	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County VCCE - CEDARVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,650.76	+	Real Estate	\$81,425.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$89.68	+	Mobile Home	\$12.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.88
+	Mobile Home	\$12.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,985.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,567.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,446.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$121.53
	Total Amount Due	\$81,567.80	+	Forfeited Tax	\$0.00
				Total	\$81,567.80

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,288.19	\$1,287.62
HARLEM ROAD	\$4,538.31	\$4,537.31
BUCKEYE ROAD	\$7,163.64	\$7,160.62
Totals	\$12,990.14	\$12,985.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$20,983.97
07/30/2021	\$28,187.23
08/27/2021	\$3,800.90
09/24/2021	\$22,139.85
10/22/2021	\$5,200.76
11/19/2021	\$172.57
12/10/2021	\$960.99
Totals: 7 Distributions	\$81,446.27
Grand Totals: 7 Distributions	\$81,446.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,601.75	\$9,488.47	\$113.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,160.89	\$13,993.84	\$167.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,778.92	\$7,687.16	\$91.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,776.22	\$15,590.13	\$186.09	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,739.87	\$3,695.75	\$44.12	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$499.28	\$493.39	\$5.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,233.08	\$6,159.56	\$73.52	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,991.74	\$2,956.46	\$35.28	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,678.97	\$7,588.38	\$90.59	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,985.55	\$12,832.14	\$153.41	\$0.00	\$0.00	\$0.00
Totals	\$81,446.27	\$80,485.28	\$960.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.88	TRUSTEE RESOLUTIONS by TBA
Totals	1 entries		\$8.88	

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

Current Year Taxes Due

	Original Amount Due	\$6,318.22	
+	Supplements	\$0.00	
-	Cancellations	\$3.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,288.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,603.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.67	
	Total Amount Due	\$12,605.89	

Current Year Taxes Paid

	Real Estate	\$12,600.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,603.14
+	Hold Back	\$0.00
+	County Trustee	\$2.75
+	Forfeited Tax	\$0.00
	Total	\$12,605.89

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,288.88	\$6,288.06
Totals	\$6,288.88	\$6,288.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,683.87
07/30/2021	\$4,275.18
08/27/2021	\$519.79
09/24/2021	\$3,127.78
10/22/2021	\$851.73
11/19/2021	\$75.14
12/10/2021	\$69.65
Totals: 7 Distributions	\$12,603.14
Grand Totals: 7 Distributions	\$12,603.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,315.08	\$6,288.15	\$26.93	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,288.06	\$6,245.34	\$42.72	\$0.00	\$0.00	\$0.00
Totals	\$12,603.14	\$12,533.49	\$69.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County VCDV - DAVIS CORP

Current Year Taxes Due

	Original Amount Due	\$9,786.39	
+	Supplements	\$7.37	
-	Cancellations	\$8.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.96	
+/-	Road & Bridge Transfer	\$12,984.54	
+	Misc. Adjustments	\$64.22	
	Adjusted Amount Due	\$22,834.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,834.89	

Current Year Taxes Paid

	Real Estate	\$22,747.39
	Railroad	\$0.00
	Mobile Home	\$0.96
	Misc. Adjustments	\$64.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,812.57
	Hold Back	\$0.00
	County Trustee	\$22.32
	Forfeited Tax	\$0.00
	Total	\$22,834.89

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,992.88	\$12,984.54
Totals	\$12,992.88	\$12,984.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,500.10
07/30/2021	\$7,523.57
08/27/2021	\$853.35
09/24/2021	\$5,049.33
10/22/2021	\$1,508.75
11/19/2021	\$197.05
12/10/2021	\$180.42
Totals: 7 Distributions	\$22,812.57
Grand Totals: 7 Distributions	\$22,812.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,387.43	\$1,376.15	\$11.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,701.71	\$3,671.61	\$30.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,701.71	\$3,671.61	\$30.10	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,037.18	\$1,028.75	\$8.43	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,984.54	\$12,884.03	\$100.51	\$0.00	\$0.00	\$0.00
Totals	\$22,812.57	\$22,632.15	\$180.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,575,007.96	+	Real Estate	\$2,555,237.66
+	Supplements	\$406.83	+	Railroad	\$4,580.33
-	Cancellations	\$2,804.39	+	Mobile Home	\$2,830.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,396.84
+	Mobile Home	\$3,624.59	+	Prior Year Real Estate	\$3,276.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,047.05
+	Misc. Adjustments	\$11,396.84	+	Prior Year Misc. Adjustments	\$12,547.94
	Adjusted Amount Due	\$2,587,631.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,276.82	Total Collected \$2,590,917.36		
+	Prior Year Mobile Home Tax	\$1,047.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,547.94	+	County Trustee	\$7,988.89
	Total Amount Due	\$2,604,503.64	+	Forfeited Tax	\$5,597.39
				Total	\$2,604,503.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$668,393.20
07/30/2021	\$809,564.36
08/27/2021	\$129,643.77
09/24/2021	\$752,962.09
10/22/2021	\$167,213.99
11/19/2021	\$32,364.20
12/10/2021	\$30,775.75
Totals: 7 Distributions	\$2,590,917.36
Grand Totals: 7 Distributions	\$2,590,917.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,590,917.36	\$2,560,141.61	\$30,775.75	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,590,917.36	\$2,560,141.61	\$30,775.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$454.70	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,128.64	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,327.74	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,658.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,008.38	FREEPORT HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.67	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 20 entries			\$23,944.78	

Final Settlement Sheet Stephenson County VCGV - GERMAN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$35,086.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,158.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,244.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,244.91	

Current Year Taxes Paid

	Real Estate	\$40,244.91
	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	\$40,244.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,244.91

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,159.61	\$5,158.85
Totals	\$5,159.61	\$5,158.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$11,276.25
07/30/2021	\$14,670.81
08/27/2021	\$1,247.20
09/24/2021	\$8,743.67
10/22/2021	\$3,804.28
11/19/2021	\$240.56
12/10/2021	\$262.14
Totals: 7 Distributions	\$40,244.91
Grand Totals: 7 Distributions	\$40,244.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,498.84	\$10,426.88	\$71.96	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,378.54	\$3,355.41	\$23.13	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,637.92	\$4,606.14	\$31.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,787.02	\$8,726.82	\$60.20	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,910.33	\$1,897.25	\$13.08	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,669.98	\$2,651.68	\$18.30	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,203.43	\$3,181.48	\$21.95	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,158.85	\$5,137.11	\$21.74	\$0.00	\$0.00	\$0.00
Totals	\$40,244.91	\$39,982.77	\$262.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County VCLE - LENA CORP

Current Year Taxes Due

	Original Amount Due	\$367,703.32	
+	Supplements	\$0.00	
-	Cancellations	\$216.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$70,153.25	
+	Misc. Adjustments	\$17.21	
	Adjusted Amount Due	\$437,657.15	
+	Prior Year Real Estate Tax	(\$205.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$231.95	
	Total Amount Due	\$437,683.81	

Current Year Taxes Paid

	Real Estate	\$434,602.07
	Railroad	\$1,401.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.21
	Prior Year Real Estate	(\$205.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$231.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$436,047.58
	Hold Back	\$0.00
	County Trustee	\$234.59
	Forfeited Tax	\$1,401.64
	Total	\$437,683.81

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,972.22	\$4,969.97
WEST POINT ROAD	\$65,495.85	\$65,183.28
Totals	\$70,468.07	\$70,153.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$94,438.90
07/30/2021	\$163,145.90
08/27/2021	\$32,592.98
09/24/2021	\$104,165.95
10/22/2021	\$36,663.32
11/19/2021	\$4,096.03
12/10/2021	\$944.50
Totals: 7 Distributions	\$436,047.58
Grand Totals: 7 Distributions	\$436,047.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$109,884.29	\$109,636.86	\$247.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$72,641.37	\$72,477.79	\$163.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$38,056.67	\$37,970.98	\$85.69	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,289.32	\$9,268.41	\$20.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,942.43	\$11,915.54	\$26.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,696.36	\$61,557.45	\$138.91	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$17,605.37	\$17,565.73	\$39.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,778.52	\$44,677.68	\$100.84	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$70,153.25	\$70,032.64	\$120.61	\$0.00	\$0.00	\$0.00
Totals	\$436,047.58	\$435,103.08	\$944.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Stephenson County VCOR - ORANGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$87,569.89	
+	Supplements	\$0.00	
-	Cancellations	\$52.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,849.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,367.04	
+	Prior Year Real Estate Tax	\$320.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$989.04	
	Total Amount Due	\$99,676.82	

Current Year Taxes Paid

	Real Estate	\$98,279.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$320.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$989.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,589.58
	Hold Back	\$0.00
	County Trustee	\$87.24
	Forfeited Tax	\$0.00
	Total	\$99,676.82

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,853.70	\$10,849.45
Totals	\$10,853.70	\$10,849.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$27,266.28
07/30/2021	\$30,842.16
08/27/2021	\$3,984.11
09/24/2021	\$24,772.80
10/22/2021	\$9,119.79
11/19/2021	\$1,439.14
12/10/2021	\$2,165.30
Totals: 7 Distributions	\$99,589.58
Grand Totals: 7 Distributions	\$99,589.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$32,448.28	\$31,705.38	\$742.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,976.41	\$15,610.65	\$365.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,186.55	\$8,976.24	\$210.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,353.36	\$14,024.74	\$328.62	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,586.15	\$9,366.70	\$219.45	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,189.38	\$7,024.78	\$164.60	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$10,849.45	\$10,715.79	\$133.66	\$0.00	\$0.00	\$0.00
Totals	\$99,589.58	\$97,424.28	\$2,165.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$989.04	TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$989.04	

Final Settlement Sheet Stephenson County VCPC - PEARL CITY CORP

Current Year Taxes Due

	Original Amount Due	\$62,780.97	
+	Supplements	\$0.00	
-	Cancellations	\$375.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.95	
+/-	Road & Bridge Transfer	\$6,207.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,619.67	
+	Prior Year Real Estate Tax	\$36.32	
+	Prior Year Mobile Home Tax	\$5.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,661.21	

Current Year Taxes Paid

	Real Estate	\$68,613.12
	Railroad	\$0.00
	Mobile Home	\$5.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$36.32
	Prior Year Mobile Home	\$5.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,660.61
	Hold Back	\$0.00
	County Trustee	\$0.60
	Forfeited Tax	\$0.00
	Total	\$68,661.21

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,207.94	\$6,207.83
Totals	\$6,207.94	\$6,207.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$14,490.87
07/30/2021	\$24,688.08
08/27/2021	\$4,444.52
09/24/2021	\$18,496.67
10/22/2021	\$5,113.52
11/19/2021	\$1,110.47
12/10/2021	\$316.48
Totals: 7 Distributions	\$68,660.61
Grand Totals: 7 Distributions	\$68,660.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$16,240.58	\$16,162.40	\$78.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,538.26	\$4,516.42	\$21.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,709.87	\$4,687.22	\$22.65	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,132.58	\$1,127.12	\$5.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,165.10	\$6,135.43	\$29.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,070.04	\$14,997.51	\$72.53	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,265.23	\$2,254.33	\$10.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,713.08	\$1,704.84	\$8.24	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$343.11	\$341.48	\$1.63	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,274.93	\$10,225.47	\$49.46	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,207.83	\$6,191.91	\$15.92	\$0.00	\$0.00	\$0.00
Totals	\$68,660.61	\$68,344.13	\$316.48	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,382.91
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,383.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,383.62

Current Year Taxes Paid	
Real Estate	\$4,372.61
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	\$4,372.61
+ Hold Back	\$0.00
+ County Trustee	\$10.30
+ Forfeited Tax	\$0.71
Total	\$4,383.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,435.57
07/30/2021	\$1,423.47
08/27/2021	\$145.74
09/24/2021	\$859.13
10/22/2021	\$363.09
11/19/2021	\$56.86
12/10/2021	\$88.75
Totals: 7 Distributions	\$4,372.61
Grand Totals: 7 Distributions	\$4,372.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,651.75	\$2,597.93	\$53.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,720.86	\$1,685.93	\$34.93	\$0.00	\$0.00	\$0.00
Totals	\$4,372.61	\$4,283.86	\$88.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,400.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$941.29
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,341.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,341.47

Current Year Taxes Paid	
Real Estate	\$5,341.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,341.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,341.47

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$941.44	\$941.29
Totals	\$941.44	\$941.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,813.44
07/30/2021	\$1,361.42
08/27/2021	\$381.73
09/24/2021	\$1,159.85
10/22/2021	\$464.62
11/19/2021	\$119.63
12/10/2021	\$40.78
Totals: 7 Distributions	\$5,341.47
Grand Totals: 7 Distributions	\$5,341.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,150.05	\$1,140.42	\$9.63	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$350.05	\$347.12	\$2.93	\$0.00	\$0.00	\$0.00
025 - Garbage	\$750.00	\$743.72	\$6.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,600.01	\$1,586.63	\$13.38	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$220.07	\$218.24	\$1.83	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$330.00	\$327.24	\$2.76	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$941.29	\$937.32	\$3.97	\$0.00	\$0.00	\$0.00
Totals	\$5,341.47	\$5,300.69	\$40.78	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

Current Year Taxes Due

	Original Amount Due	\$39,868.80	
+	Supplements	\$32.34	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,262.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,163.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,163.93	

Current Year Taxes Paid

	Real Estate	\$44,115.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,115.87
	Hold Back	\$0.00
	County Trustee	\$48.06
	Forfeited Tax	\$0.00
	Total	\$44,163.93

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,263.46	\$4,262.79
Totals	\$4,263.46	\$4,262.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,782.62
07/30/2021	\$16,360.09
08/27/2021	\$2,507.31
09/24/2021	\$7,543.70
10/22/2021	\$8,350.71
11/19/2021	\$242.91
12/10/2021	\$328.53
Totals: 7 Distributions	\$44,115.87
Grand Totals: 7 Distributions	\$44,115.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,804.07	\$8,733.56	\$70.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,533.70	\$2,513.42	\$20.28	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$340.62	\$337.90	\$2.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,233.75	\$5,191.85	\$41.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,024.30	\$1,016.11	\$8.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,508.42	\$10,424.30	\$84.12	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,024.30	\$1,016.11	\$8.19	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,536.22	\$1,523.92	\$12.30	\$0.00	\$0.00	\$0.00
044 - Band	\$249.44	\$247.44	\$2.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,406.16	\$3,378.90	\$27.26	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,192.10	\$5,150.54	\$41.56	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,262.79	\$4,253.29	\$9.50	\$0.00	\$0.00	\$0.00
Totals	\$44,115.87	\$43,787.34	\$328.53	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,013,034.57	+	Real Estate	\$1,005,256.64
+	Supplements	\$160.05	+	Railroad	\$1,801.95
-	Cancellations	\$1,103.28	+	Mobile Home	\$1,113.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,483.58
+	Mobile Home	\$1,425.94	+	Prior Year Real Estate	\$1,298.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$412.93
+	Misc. Adjustments	\$4,483.58	+	Prior Year Misc. Adjustments	\$4,970.71
	Adjusted Amount Due	\$1,018,000.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,298.37	Total Collected \$1,019,337.80		
+	Prior Year Mobile Home Tax	\$412.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,970.71	+	County Trustee	\$3,142.98
	Total Amount Due	\$1,024,682.87	+	Forfeited Tax	\$2,202.09
			Total \$1,024,682.87		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$262,990.06
07/30/2021	\$318,480.10
08/27/2021	\$51,004.12
09/24/2021	\$296,235.22
10/22/2021	\$65,786.82
11/19/2021	\$12,733.73
12/10/2021	\$12,107.75
Totals: 7 Distributions	\$1,019,337.80
Grand Totals: 7 Distributions	\$1,019,337.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$875,414.47	\$865,016.24	\$10,398.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$57,362.21	\$56,680.86	\$681.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$42,266.85	\$41,764.79	\$502.06	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,019.27	\$2,983.41	\$35.86	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$41,275.00	\$40,784.75	\$490.25	\$0.00	\$0.00	\$0.00
Totals	\$1,019,337.80	\$1,007,230.05	\$12,107.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$72.88	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$178.88	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$837.42	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$522.34	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,439.13	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$790.11	FREEPART HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.70	TRUSTEE REDEMPTIONS & SALES by TBA
Totals 20 entries			\$9,454.29	

Final Settlement Sheet
Stephenson County
VTF0 - Orangeville TIF 2

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$34,170.16
	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	\$34,170.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,170.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,352.16
07/30/2021	\$10,909.00
09/24/2021	\$7,797.36
10/22/2021	\$4.59
11/19/2021	\$3,107.05
Totals: 5 Distributions	\$34,170.16
Grand Totals: 5 Distributions	\$34,170.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$34,170.16	\$34,170.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,170.16	\$34,170.16	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$293,402.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$293,402.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$293,402.56	

Current Year Taxes Paid

	Real Estate	\$293,402.56
+	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	\$293,402.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$293,402.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$50,168.71
07/30/2021	\$130,593.99
08/27/2021	\$39,338.59
09/24/2021	\$60,539.45
10/22/2021	\$11,478.42
11/19/2021	\$1,283.40
Totals: 6 Distributions	\$293,402.56
Grand Totals: 6 Distributions	\$293,402.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$293,402.56	\$293,402.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$293,402.56	\$293,402.56	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$96,854.68
+ 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	\$96,854.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,854.68

Current Year Taxes Paid	
Real Estate	\$96,854.68
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	\$96,854.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$96,854.68

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$28,613.25
07/30/2021	\$32,671.16
08/27/2021	\$433.20
09/24/2021	\$31,724.44
10/22/2021	\$208.65
11/19/2021	\$996.00
12/10/2021	\$2,207.98
Totals: 7 Distributions	\$96,854.68
Grand Totals: 7 Distributions	\$96,854.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$96,854.68	\$94,646.70	\$2,207.98	\$0.00	\$0.00	\$0.00
Totals	\$96,854.68	\$94,646.70	\$2,207.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Stephenson County

VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due

	Original Amount Due	\$14,452.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$14,452.36

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$14,452.36

Current Year Taxes Paid

+	Real Estate	\$14,452.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,452.36

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$14,452.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$7,226.18
09/24/2021	\$7,226.18
Totals: 2 Distributions	\$14,452.36
Grand Totals: 2 Distributions	\$14,452.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,452.36	\$14,452.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,452.36	\$14,452.36	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due	
Original Amount Due	\$45,050.70
+ 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	\$45,050.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,050.70

Current Year Taxes Paid	
+ Real Estate	\$45,050.70
+ 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	\$45,050.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,050.70

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$20,293.76
07/30/2021	\$12,854.76
08/27/2021	\$44.63
09/24/2021	\$11,343.35
12/10/2021	\$514.20
Totals: 5 Distributions	\$45,050.70
Grand Totals: 5 Distributions	\$45,050.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$45,050.70	\$44,536.50	\$514.20	\$0.00	\$0.00	\$0.00
Totals	\$45,050.70	\$44,536.50	\$514.20	\$0.00	\$0.00	\$0.00

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

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

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

Final Settlement Sheet
Stephenson County
VTF3 - Davis TIF 2

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

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

Final Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$389,968.46
+ Supplements	\$0.00
- Cancellations	\$526.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$389,441.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$389,441.88

Current Year Taxes Paid	
+ Real Estate	\$389,419.25
+ 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	\$389,419.25
+ Hold Back	\$0.00
+ County Trustee	\$22.63
+ Forfeited Tax	\$0.00
Total	\$389,441.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$110,435.95
07/30/2021	\$128,326.01
08/27/2021	\$7,652.35
09/24/2021	\$110,483.13
10/22/2021	\$24,036.51
11/19/2021	\$7,579.12
12/10/2021	\$906.18
Totals: 7 Distributions	\$389,419.25
Grand Totals: 7 Distributions	\$389,419.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$389,419.25	\$388,513.07	\$906.18	\$0.00	\$0.00	\$0.00
Totals	\$389,419.25	\$388,513.07	\$906.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

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

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

**Final Settlement Sheet
Stephenson County
VTF6 - LENA TIF DISTRICT**

Current Year Taxes Due

	Original Amount Due	\$624,732.76	
+	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	\$624,732.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$624,732.76	

Current Year Taxes Paid

	Real Estate	\$623,622.34
	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	\$623,622.34
	Hold Back	\$0.00
	County Trustee	\$1,110.42
	Forfeited Tax	\$0.00
	Total	\$624,732.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$36,134.93
07/30/2021	\$288,608.65
08/27/2021	\$137,769.05
09/24/2021	\$36,782.68
10/22/2021	\$123,543.19
11/19/2021	\$783.84
Totals: 6 Distributions	\$623,622.34
Grand Totals: 6 Distributions	\$623,622.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$623,622.34	\$623,622.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$623,622.34	\$623,622.34	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$79,697.44
+ 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	\$79,697.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,697.44

Current Year Taxes Paid	
+ Real Estate	\$79,697.44
+ 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	\$79,697.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$79,697.44

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$5,413.31
07/30/2021	\$35,952.72
08/27/2021	\$1,348.09
09/24/2021	\$8,559.33
10/22/2021	\$27,579.54
11/19/2021	\$844.45
Totals: 6 Distributions	\$79,697.44
Grand Totals: 6 Distributions	\$79,697.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$79,697.44	\$79,697.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,697.44	\$79,697.44	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$695,663.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$695,663.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$695,663.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,593.96
07/30/2021	\$339,535.00
09/24/2021	\$317,092.66
10/22/2021	\$22,442.34
Totals: 4 Distributions	\$695,663.96
Grand Totals: 4 Distributions	\$695,663.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$695,663.96	\$695,663.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$695,663.96	\$695,663.96	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$212,100.48
+ Supplements	\$0.00
- Cancellations	\$1,431.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$210,669.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$210,669.26

Current Year Taxes Paid	
Real Estate	\$208,578.36
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	\$208,578.36
+ Hold Back	\$0.00
+ County Trustee	\$2,090.90
+ Forfeited Tax	\$0.00
Total	\$210,669.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$23,621.73
07/30/2021	\$92,172.83
08/27/2021	\$9,126.16
09/24/2021	\$56,956.61
10/22/2021	\$23,835.46
11/19/2021	\$1,786.30
12/10/2021	\$1,079.27
Totals: 7 Distributions	\$208,578.36
Grand Totals: 7 Distributions	\$208,578.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$208,578.36	\$207,499.09	\$1,079.27	\$0.00	\$0.00	\$0.00
Totals	\$208,578.36	\$207,499.09	\$1,079.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
Totals	3 entries		\$0.00	