

Settlement Sheet

Stephenson County

AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,765.66	+	Real Estate	\$182,087.91
+	Supplements	\$2,246.58	+	Railroad	\$1,496.52
-	Cancellations	\$2,721.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,387.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$97.16	+	Prior Year Misc. Adjustments	\$1,113.37
	Adjusted Amount Due	\$194,387.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,387.23)		Total Collected	\$183,407.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,113.37	+	County Trustee	
	Total Amount Due	\$194,114.08	+	Forfeited Tax	
				Total	\$183,407.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$109,562.09
08/07/2023	\$4,579.34
09/05/2023	\$37,947.19
10/02/2023	\$31,319.11
Totals: 4 Distributions	\$183,407.73
Grand Totals: 4 Distributions	\$183,407.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,331.60	\$149,537.79	\$30,793.81	\$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	\$1,794.44	\$1,488.01	\$306.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$968.41	\$803.04	\$165.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$313.28	\$259.78	\$53.50	\$0.00	\$0.00	\$0.00
Totals	\$183,407.73	\$152,088.62	\$31,319.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$27.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.20	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.17	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.52	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.07	HACF PILOT REPLACEMENT CHECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.91	BURCHARD HILLS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.00	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.04	WEST AVE TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$679.42	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.96	TRUSTEE REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$30.36	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.78	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.11	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.96	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.01	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.84	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.63	APRIL TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 22 entries			\$1,210.53	

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Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,565,181.94	+	Real Estate	\$9,990,500.60
+	Supplements	\$111,240.81	+	Railroad	\$70,236.72
-	Cancellations	\$157,359.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,247.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29,809.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,247.36	+	Prior Year Misc. Adjustments	\$22,724.91
	Adjusted Amount Due	\$10,521,310.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29,809.86)		Total Collected	\$10,055,899.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22,724.91	+	County Trustee	
	Total Amount Due	\$10,514,225.40	+	Forfeited Tax	
				Total	\$10,055,899.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,059,564.14
08/07/2023	\$407,090.59
09/05/2023	\$1,837,899.21
10/02/2023	\$1,751,345.79
Totals: 4 Distributions	\$10,055,899.73
Grand Totals: 4 Distributions	\$10,055,899.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,098,361.19	\$4,210,425.37	\$887,935.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,228,036.54	\$1,014,160.44	\$213,876.10	\$0.00	\$0.00	\$0.00
006 - County Highway	\$596,646.72	\$492,734.12	\$103,912.60	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$293,602.11	\$242,468.07	\$51,134.04	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$322,020.09	\$265,936.74	\$56,083.35	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$55,649.34	\$45,957.39	\$9,691.95	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$293,602.11	\$242,468.07	\$51,134.04	\$0.00	\$0.00	\$0.00
022 - Health	\$38,614.67	\$31,889.51	\$6,725.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$795,451.83	\$656,915.12	\$138,536.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$482,140.18	\$398,170.16	\$83,970.02	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$179,980.49	\$148,634.90	\$31,345.59	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$189,433.03	\$156,441.18	\$32,991.85	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$473,582.63	\$391,102.99	\$82,479.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8,778.80	\$7,249.88	\$1,528.92	\$0.00	\$0.00	\$0.00
Totals	\$10,055,899.73	\$8,304,553.94	\$1,751,345.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$119.25	TRUSTEEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$546.42	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.41	TRUSTEE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.12	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.18	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.23	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.07	TRUSTEE REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$103.31	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$181.58	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$981.88	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$516.65	HACF PILOT REPLACEMENT CHECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.27	BURCHARD HILLS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,288.86	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,260.99	WEST AVE TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13,470.53	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.92	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.22	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.06	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$134.12	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.57	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.65	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.64	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.51	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.07	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$601.84	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$669.63	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,052.98	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.25	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,447.50	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$168.15	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$374.56	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.76	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.66	MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.88	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.31	APRIL TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.95	APRIL TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.59	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 38 entries			\$24,972.27	

Settlement Sheet

Stephenson County

FDCE - CEDARVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$355,909.43	+	Real Estate	\$339,033.82
+	Supplements	\$3,292.80	+	Railroad	\$0.00
-	Cancellations	\$3,614.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$48.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.76	+	Prior Year Misc. Adjustments	\$20.97
	Adjusted Amount Due	\$355,622.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.85		Total Collected	\$339,138.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.97	+	County Trustee	
	Total Amount Due	\$355,692.54	+	Forfeited Tax	
				Total	\$339,138.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$209,864.60
08/07/2023	\$6,398.55
09/05/2023	\$59,633.71
10/02/2023	\$63,241.54
Totals: 4 Distributions	\$339,138.40
Grand Totals: 4 Distributions	\$339,138.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,919.15	\$163,452.32	\$37,466.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,453.04	\$9,317.32	\$2,135.72	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$6,366.99	\$5,179.68	\$1,187.31	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$119,778.26	\$97,442.37	\$22,335.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$620.96	\$505.17	\$115.79	\$0.00	\$0.00	\$0.00
Totals	\$339,138.40	\$275,896.86	\$63,241.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.97	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.51	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.25	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$55.73	

Settlement Sheet

Stephenson County

FDDK - DAKOTA FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,925.88	+	Real Estate	\$258,100.52
+	Supplements	\$2,478.78	+	Railroad	\$0.00
-	Cancellations	\$2,864.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.71
	Adjusted Amount Due	\$274,539.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$258,119.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.71	+	County Trustee	
	Total Amount Due	\$274,558.63	+	Forfeited Tax	
			Total \$258,119.23		

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$156,736.62
08/07/2023	\$8,180.86
09/05/2023	\$48,149.98
10/02/2023	\$45,051.77
Totals: 4 Distributions	\$258,119.23
Grand Totals: 4 Distributions	\$258,119.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,451.36	\$71,362.25	\$15,089.11	\$0.00	\$0.00	\$0.00
003 - Bonds	\$49,074.40	\$40,509.03	\$8,565.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,956.74	\$7,393.44	\$1,563.30	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$113,545.87	\$93,727.74	\$19,818.13	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$90.86	\$75.00	\$15.86	\$0.00	\$0.00	\$0.00
Totals	\$258,119.23	\$213,067.46	\$45,051.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.71	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$18.71

Settlement Sheet

Stephenson County

FDDV - DAVIS FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$462,786.14	+	Real Estate	\$451,397.32
+	Supplements	\$3,239.50	+	Railroad	\$0.00
-	Cancellations	\$3,979.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.83	+	Prior Year Misc. Adjustments	\$45.97
	Adjusted Amount Due	\$462,076.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.93)		Total Collected	\$451,373.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.97	+	County Trustee	
	Total Amount Due	\$462,022.29	+	Forfeited Tax	
				Total	\$451,373.19

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$273,044.08
08/07/2023	\$11,449.20
09/05/2023	\$92,007.91
10/02/2023	\$74,872.00
Totals: 4 Distributions	\$451,373.19
Grand Totals: 4 Distributions	\$451,373.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,146.83	\$160,274.27	\$31,872.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,980.42	\$2,486.04	\$494.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,118.30	\$12,610.54	\$2,507.76	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$240,990.87	\$201,016.26	\$39,974.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$136.77	\$114.08	\$22.69	\$0.00	\$0.00	\$0.00
Totals	\$451,373.19	\$376,501.19	\$74,872.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.97	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.19	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.43	MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.40	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$75.80	

Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,478.00	+	Real Estate	\$20,797.90
+	Supplements	\$149.62	+	Railroad	\$0.00
-	Cancellations	\$181.44	+	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	\$21,446.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,797.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,446.18	+	Forfeited Tax	
				Total	\$20,797.90

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$13,158.51
09/05/2023	\$2,420.62
10/02/2023	\$5,218.77
Totals: 3 Distributions	\$20,797.90
Grand Totals: 3 Distributions	\$20,797.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,722.99	\$5,785.08	\$1,937.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,490.39	\$1,116.41	\$373.98	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$11,584.52	\$8,677.64	\$2,906.88	\$0.00	\$0.00	\$0.00
Totals	\$20,797.90	\$15,579.13	\$5,218.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

FDFR - FRPT RURAL FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$466,474.59	+	Real Estate	\$435,884.73
+	Supplements	\$7,596.82	+	Railroad	\$12,423.48
-	Cancellations	\$8,963.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.00	+	Prior Year Misc. Adjustments	\$32.59
	Adjusted Amount Due	\$465,114.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$448,347.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.59	+	County Trustee	
	Total Amount Due	\$465,147.32	+	Forfeited Tax	
			Total \$448,347.80		

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$268,718.83
08/07/2023	\$22,521.54
09/05/2023	\$78,731.81
10/02/2023	\$78,375.62
Totals: 4 Distributions	\$448,347.80
Grand Totals: 4 Distributions	\$448,347.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261,436.95	\$215,735.18	\$45,701.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,308.81	\$2,730.40	\$578.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,494.54	\$14,436.32	\$3,058.22	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$20,137.10	\$16,616.94	\$3,520.16	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$145,325.68	\$119,921.32	\$25,404.36	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$644.72	\$532.02	\$112.70	\$0.00	\$0.00	\$0.00
Totals	\$448,347.80	\$369,972.18	\$78,375.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.59	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.00	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$39.59	

Settlement Sheet
Stephenson County
FDGV - GER VAL FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,781.67	+	Real Estate	\$200,566.23
+	Supplements	\$24.95	+	Railroad	\$3,548.62
-	Cancellations	\$59.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$85.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,747.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$85.58)		Total Collected	\$204,029.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,662.00	+	Forfeited Tax	
				Total	\$204,029.27

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$126,270.91
08/07/2023	\$6,309.95
09/05/2023	\$33,054.70
10/02/2023	\$38,393.71
Totals: 4 Distributions	\$204,029.27
Grand Totals: 4 Distributions	\$204,029.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,459.39	\$96,168.01	\$22,291.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,890.83	\$6,405.95	\$1,484.88	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,869.67	\$2,329.66	\$540.01	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$74,809.38	\$60,731.94	\$14,077.44	\$0.00	\$0.00	\$0.00
Totals	\$204,029.27	\$165,635.56	\$38,393.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
FDLE - LENA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$625,752.65	+	Real Estate	\$584,246.35
+	Supplements	\$14,902.01	+	Railroad	\$9,293.06
-	Cancellations	\$27,357.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$613,297.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$593,539.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$613,297.37	+	Forfeited Tax	
				Total	\$593,539.41

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$356,501.12
08/07/2023	\$51,987.66
09/05/2023	\$80,670.56
10/02/2023	\$104,380.07
Totals: 4 Distributions	\$593,539.41
Grand Totals: 4 Distributions	\$593,539.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$404,414.62	\$333,294.10	\$71,120.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$70,317.79	\$57,951.68	\$12,366.11	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$118,443.16	\$97,613.70	\$20,829.46	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$363.84	\$299.86	\$63.98	\$0.00	\$0.00	\$0.00
Totals	\$593,539.41	\$489,159.34	\$104,380.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

FDOR - ORANGEVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,430.10	+	Real Estate	\$189,797.40
+	Supplements	\$3,684.38	+	Railroad	\$0.00
-	Cancellations	\$4,148.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.26	+	Prior Year Misc. Adjustments	\$21.15
	Adjusted Amount Due	\$202,011.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$189,863.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.15	+	County Trustee	
	Total Amount Due	\$202,032.82	+	Forfeited Tax	
				Total	\$189,863.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$121,757.70
08/07/2023	\$4,145.00
09/05/2023	\$28,862.62
10/02/2023	\$35,098.49
Totals: 4 Distributions	\$189,863.81
Grand Totals: 4 Distributions	\$189,863.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,298.37	\$90,723.59	\$20,574.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,299.80	\$1,059.52	\$240.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$14,702.11	\$11,984.26	\$2,717.85	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,326.23	\$3,526.48	\$799.75	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$58,198.00	\$47,439.44	\$10,758.56	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$39.30	\$32.03	\$7.27	\$0.00	\$0.00	\$0.00
Totals	\$189,863.81	\$154,765.32	\$35,098.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$21.15	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.26	MARCH TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$66.41	

Settlement Sheet

Stephenson County

FDPC - PEARL CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,374.85	+	Real Estate	\$210,878.27
+	Supplements	\$525.91	+	Railroad	\$0.00
-	Cancellations	\$594.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.23
	Adjusted Amount Due	\$218,306.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$210,887.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.23	+	County Trustee	
	Total Amount Due	\$218,315.57	+	Forfeited Tax	
				Total	\$210,887.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$125,243.94
08/07/2023	\$5,524.13
09/05/2023	\$45,938.60
10/02/2023	\$34,180.83
Totals: 4 Distributions	\$210,887.50
Grand Totals: 4 Distributions	\$210,887.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173,770.46	\$145,605.59	\$28,164.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,903.67	\$7,460.56	\$1,443.11	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$28,104.98	\$23,549.70	\$4,555.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$108.39	\$90.82	\$17.57	\$0.00	\$0.00	\$0.00
Totals	\$210,887.50	\$176,706.67	\$34,180.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.83	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$9.23	

Settlement Sheet
Stephenson County
FDPE - PECATONICA FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,744.18	+	Real Estate	\$50,672.15
+	Supplements	\$571.23	+	Railroad	\$769.74
-	Cancellations	\$588.59	+	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	\$17.43
	Adjusted Amount Due	\$52,726.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$51,459.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.43	+	County Trustee	
	Total Amount Due	\$52,744.25	+	Forfeited Tax	
			Total \$51,459.32		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$30,872.63
08/07/2023	\$2,918.30
09/05/2023	\$10,480.03
10/02/2023	\$7,188.36
Totals: 4 Distributions	\$51,459.32
Grand Totals: 4 Distributions	\$51,459.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,714.81	\$24,703.64	\$4,011.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$573.46	\$493.35	\$80.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,711.49	\$1,472.41	\$239.08	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$20,489.20	\$17,627.06	\$2,862.14	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29.64	\$-25.50	\$-4.14	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,459.32	\$44,270.96	\$7,188.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$17.43	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$17.43

Settlement Sheet

Stephenson County

FDRC - ROCK CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$228,441.11	+	Real Estate	\$215,235.93
+	Supplements	\$1,721.37	+	Railroad	\$0.00
-	Cancellations	\$1,907.06	+	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	\$135.07
	Adjusted Amount Due	\$228,255.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$215,371.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$135.07	+	County Trustee	
	Total Amount Due	\$228,390.49	+	Forfeited Tax	
				Total	\$215,371.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$142,495.06
08/07/2023	\$6,313.18
09/05/2023	\$34,198.87
10/02/2023	\$32,363.89
Totals: 4 Distributions	\$215,371.00
Grand Totals: 4 Distributions	\$215,371.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,628.65	\$57,466.06	\$10,162.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$46,231.74	\$39,284.48	\$6,947.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$6,130.97	\$5,209.67	\$921.30	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$95,379.64	\$81,046.90	\$14,332.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$215,371.00	\$183,007.11	\$32,363.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$63.57	TRUSTEEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.50	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$135.07	

Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,710.48	+	Real Estate	\$55,239.47
+	Supplements	\$1,211.34	+	Railroad	\$0.00
-	Cancellations	\$1,734.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$200.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$55,039.32
+	Prior Year Real Estate Tax	(\$200.15)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$55,039.32

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$32,210.18
08/07/2023	\$1,440.13
09/05/2023	\$10,248.65
10/02/2023	\$11,140.36
Totals: 4 Distributions	\$55,039.32
Grand Totals: 4 Distributions	\$55,039.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,264.55	\$26,531.56	\$6,732.99	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$21,774.77	\$17,367.40	\$4,407.37	\$0.00	\$0.00	\$0.00
Totals	\$55,039.32	\$43,898.96	\$11,140.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

FDWI - WINSLOW FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$113,854.02	+	Real Estate	\$111,767.35	
+	Supplements		Railroad	\$0.00	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	\$0.78	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$29.19	
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$113,746.99		Total Collected			\$111,797.32
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$111,797.32
\$113,776.96					

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$60,803.47
08/07/2023	\$18,395.02
09/05/2023	\$13,267.91
10/02/2023	\$19,330.92
Totals: 4 Distributions	\$111,797.32
Grand Totals: 4 Distributions	\$111,797.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,085.80	\$73,681.93	\$15,403.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$18,655.06	\$15,429.41	\$3,225.65	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,003.58	\$3,311.32	\$692.26	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$52.88	\$43.74	\$9.14	\$0.00	\$0.00	\$0.00
Totals	\$111,797.32	\$92,466.40	\$19,330.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$29.19	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$29.19

Settlement Sheet

Stephenson County

J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,070.11	+	Real Estate	\$76,333.57
+ Supplements	\$794.64	+	Railroad	\$267.70
- Cancellations	\$818.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.06
Adjusted Amount Due	\$79,045.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$50.24)	Total Collected \$76,573.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$22.06	+	County Trustee	
Total Amount Due	\$79,017.78	+	Forfeited Tax	
			Total	\$76,573.09

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$47,474.19
08/07/2023	\$3,537.43
09/05/2023	\$14,787.88
10/02/2023	\$10,773.59
Totals: 4 Distributions	\$76,573.09
Grand Totals: 4 Distributions	\$76,573.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$36,432.79	\$31,306.81	\$5,125.98	\$0.00	\$0.00	\$0.00
003 - Bonds	\$25,831.86	\$22,197.40	\$3,634.46	\$0.00	\$0.00	\$0.00
004 - Building	\$6,337.11	\$5,445.50	\$891.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$144.26	\$123.96	\$20.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,510.95	\$3,016.97	\$493.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$962.14	\$826.77	\$135.37	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$3,353.98	\$2,882.09	\$471.89	\$0.00	\$0.00	\$0.00
Totals	\$76,573.09	\$65,799.50	\$10,773.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$22.06	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$22.06

Settlement Sheet

Stephenson County

J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,262,930.79	+	Real Estate	\$4,027,217.42
+	Supplements	\$46,141.34	+	Railroad	\$28,621.80
-	Cancellations	\$67,092.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$925.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,000.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$925.65	+	Prior Year Misc. Adjustments	\$9,311.52
	Adjusted Amount Due	\$4,242,905.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,000.31)	Total Collected \$4,054,076.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,311.52	+	County Trustee	
	Total Amount Due	\$4,240,216.77	+	Forfeited Tax	
			Total \$4,054,076.08		

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,441,328.44
08/07/2023	\$163,814.62
09/05/2023	\$739,978.87
10/02/2023	\$708,954.15
Totals: 4 Distributions	\$4,054,076.08
Grand Totals: 4 Distributions	\$4,054,076.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,039,090.85	\$1,682,506.08	\$356,584.77	\$0.00	\$0.00	\$0.00
003 - Bonds	\$631,025.05	\$520,674.91	\$110,350.14	\$0.00	\$0.00	\$0.00
004 - Building	\$546,185.40	\$450,671.55	\$95,513.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$23,156.87	\$19,107.31	\$4,049.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$420,050.93	\$346,594.78	\$73,456.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$54,474.60	\$44,948.38	\$9,526.22	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$340,092.38	\$280,618.92	\$59,473.46	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,054,076.08	\$3,345,121.93	\$708,954.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$49.00	TRUSTEEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$224.55	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.09	TRUSTEE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.39	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.35	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.14	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.46	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.62	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$403.48	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.31	HACF PILOT REPLACEMENT CHECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.97	BURCHARD HILLS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$529.65	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$929.12	WEST AVE TIF SURPLUS by TBA

Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$5,535.65	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.76	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.51	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.11	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.17	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.42	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.91	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.16	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$247.32	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$275.18	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$432.69	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$596.20	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.26	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.28	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.56	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.45	MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.07	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.13	APRIL TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.16	APRIL TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.54	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 37 entries			\$10,237.17	

Settlement Sheet
Stephenson County
LYLE - LENA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,602.50	+	Real Estate	\$217,858.45
+	Supplements	\$4,962.34	+	Railroad	\$2,849.84
-	Cancellations	\$8,841.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.53
Adjusted Amount Due		\$227,723.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.30	Total Collected \$220,720.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.53	+	County Trustee	
Total Amount Due		\$227,735.28	+	Forfeited Tax	
			Total \$220,720.12		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$131,292.08
08/07/2023	\$21,512.39
09/05/2023	\$29,012.53
10/02/2023	\$38,903.12
Totals: 4 Distributions	\$220,720.12
Grand Totals: 4 Distributions	\$220,720.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,463.12	\$130,533.14	\$27,929.98	\$0.00	\$0.00	\$0.00
004 - Building	\$19,285.21	\$15,886.08	\$3,399.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,130.08	\$5,049.62	\$1,080.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$25,390.75	\$20,915.49	\$4,475.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,291.60	\$9,301.40	\$1,990.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$159.36	\$131.27	\$28.09	\$0.00	\$0.00	\$0.00
Totals	\$220,720.12	\$181,817.00	\$38,903.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.53	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$11.53

Settlement Sheet

Stephenson County

LYPC - PEARL CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,646.79	+	Real Estate	\$93,369.09
+	Supplements	\$319.61	+	Railroad	\$0.00
-	Cancellations	\$375.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.36
	Adjusted Amount Due	\$96,591.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$93,371.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.36	+	County Trustee	
	Total Amount Due	\$96,593.54	+	Forfeited Tax	
				Total	\$93,371.45

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$55,480.61
08/07/2023	\$2,985.27
09/05/2023	\$18,867.16
10/02/2023	\$16,038.41
Totals: 4 Distributions	\$93,371.45
Grand Totals: 4 Distributions	\$93,371.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,112.83	\$70,493.01	\$14,619.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$235.77	\$195.27	\$40.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,760.54	\$3,114.59	\$645.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,232.06	\$3,505.12	\$726.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$30.25	\$25.05	\$5.20	\$0.00	\$0.00	\$0.00
Totals	\$93,371.45	\$77,333.04	\$16,038.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$2.36	

Settlement Sheet

Stephenson County

LYPE - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,825.41	+	Real Estate	\$27,961.40
+	Supplements	\$290.66	+	Railroad	\$195.84
-	Cancellations	\$299.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.78
	Adjusted Amount Due	\$28,816.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,166.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.78	+	County Trustee	
	Total Amount Due	\$28,825.36	+	Forfeited Tax	
				Total	\$28,166.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$17,536.21
08/07/2023	\$1,298.01
09/05/2023	\$5,435.89
10/02/2023	\$3,895.91
Totals: 4 Distributions	\$28,166.02
Grand Totals: 4 Distributions	\$28,166.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,542.94	\$18,563.13	\$2,979.81	\$0.00	\$0.00	\$0.00
004 - Building	\$1,504.75	\$1,296.61	\$208.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$690.22	\$594.75	\$95.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,960.04	\$2,550.61	\$409.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,468.07	\$1,265.01	\$203.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,166.02	\$24,270.11	\$3,895.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$8.78

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,588.47	+	Real Estate	\$12,158.07
+ Supplements	\$73.83	+	Railroad	\$0.00
- Cancellations	\$95.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.68
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.04)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.68	+	Prior Year Misc. Adjustments	\$1.74
Adjusted Amount Due	\$12,567.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.04)	Total Collected \$12,157.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.74	+	County Trustee	
Total Amount Due	\$12,566.21	+	Forfeited Tax	
			Total	\$12,157.45

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$7,552.01
08/07/2023	\$295.63
09/05/2023	\$2,421.26
10/02/2023	\$1,888.55
Totals: 4 Distributions	\$12,157.45
Grand Totals: 4 Distributions	\$12,157.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,157.45	\$10,268.90	\$1,888.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,157.45	\$10,268.90	\$1,888.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	MAY TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$2.42	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,000.30	+	Real Estate	\$3,815.79
+	Supplements	\$3.06	+	Railroad	\$48.78
-	Cancellations	\$3.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,999.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,864.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,999.37	+	Forfeited Tax	
				Total	\$3,864.57

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$2,323.01
08/07/2023	\$220.22
09/05/2023	\$739.16
10/02/2023	\$582.18
Totals: 4 Distributions	\$3,864.57
Grand Totals: 4 Distributions	\$3,864.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,864.57	\$3,282.39	\$582.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,864.57	\$3,282.39	\$582.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,806.45	+	Real Estate	\$7,521.09
+ Supplements	\$80.47	+	Railroad	\$0.00
- Cancellations	\$109.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.93
Adjusted Amount Due	\$7,777.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.38)	Total Collected \$7,536.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.93	+	County Trustee	
Total Amount Due	\$7,793.32	+	Forfeited Tax	
			Total	\$7,536.64

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$4,624.02
08/07/2023	\$134.18
09/05/2023	\$1,484.26
10/02/2023	\$1,294.18
Totals: 4 Distributions	\$7,536.64
Grand Totals: 4 Distributions	\$7,536.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,536.64	\$6,242.46	\$1,294.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,536.64	\$6,242.46	\$1,294.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.93	WEST AVE TIF SURPLUS by TBA
Totals			1 entries	\$19.93

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,791.00	+	Real Estate	\$7,488.95
+	Supplements	\$33.97	+	Railroad	\$0.00
-	Cancellations	\$40.66	+	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	\$0.33
	Adjusted Amount Due	\$7,784.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,489.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.33	+	County Trustee	
	Total Amount Due	\$7,784.64	+	Forfeited Tax	
				Total	\$7,489.28

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$4,406.65
08/07/2023	\$218.86
09/05/2023	\$1,439.79
10/02/2023	\$1,423.98
Totals: 4 Distributions	\$7,489.28
Grand Totals: 4 Distributions	\$7,489.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,489.28	\$6,065.30	\$1,423.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,489.28	\$6,065.30	\$1,423.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.33	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,192.30	+	Real Estate	\$5,048.64
+ Supplements	\$33.12	+	Railroad	\$0.00
- Cancellations	\$37.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.02
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.73
Adjusted Amount Due	\$5,187.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.02	Total Collected \$5,049.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.73	+	County Trustee	
Total Amount Due	\$5,188.48	+	Forfeited Tax	
			Total	\$5,049.39

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$2,920.32
08/07/2023	\$581.15
09/05/2023	\$676.84
10/02/2023	\$871.08
Totals: 4 Distributions	\$5,049.39
Grand Totals: 4 Distributions	\$5,049.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,049.39	\$4,178.31	\$871.08	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,049.39	\$4,178.31	\$871.08	\$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>
2021	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.73

Settlement Sheet

Stephenson County

PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,556,187.25	+	Real Estate	\$2,387,530.96
+	Supplements	\$22,193.03	+	Railroad	\$9,522.02
-	Cancellations	\$30,718.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,555.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,260.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,555.20	+	Prior Year Misc. Adjustments	\$16,983.53
	Adjusted Amount Due	\$2,549,216.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,260.27)	Total Collected \$2,393,331.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,983.53	+	County Trustee	
	Total Amount Due	\$2,543,940.21	+	Forfeited Tax	
				Total	\$2,393,331.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,418,161.41
08/07/2023	\$48,708.38
09/05/2023	\$506,170.51
10/02/2023	\$420,291.14
Totals: 4 Distributions	\$2,393,331.44
Grand Totals: 4 Distributions	\$2,393,331.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763,326.78	\$629,279.56	\$134,047.22	\$0.00	\$0.00	\$0.00
003 - Bonds	\$637,042.60	\$525,172.02	\$111,870.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$22,762.97	\$18,765.58	\$3,997.39	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$56,896.68	\$46,905.10	\$9,991.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,392.24	\$9,391.65	\$2,000.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$104,911.70	\$86,488.23	\$18,423.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$108,403.53	\$89,366.86	\$19,036.67	\$0.00	\$0.00	\$0.00
107 - Museum	\$130,869.77	\$107,887.83	\$22,981.94	\$0.00	\$0.00	\$0.00
122 - Recreation	\$465,349.79	\$383,630.06	\$81,719.73	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$89,453.15	\$73,744.35	\$15,708.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,922.23	\$2,409.06	\$513.17	\$0.00	\$0.00	\$0.00
Totals	\$2,393,331.44	\$1,973,040.30	\$420,291.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$421.72	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.70	TRUSTEE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.47	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.14	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$757.78	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$398.74	HACF PILOT REPLACEMENT CHECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.07	BURCHARD HILLS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$994.72	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,744.99	WEST AVE TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10,396.40	LAMM ROAD TIF SURPLUS by TBA

Settlement Sheet Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$91.11	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$464.49	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$516.81	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$812.65	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,122.67	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.42	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$290.51	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.60	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 19 entries			\$18,538.73	

Settlement Sheet
Stephenson County
PKLE - LENA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$323,631.23	+	Real Estate	\$302,166.76
+	Supplements	\$7,706.39	+	Railroad	\$4,805.78
-	Cancellations	\$14,147.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$317,190.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$306,972.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$317,190.15	+	Forfeited Tax	
				Total	\$306,972.54

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$184,462.89
08/07/2023	\$26,875.02
09/05/2023	\$41,656.02
10/02/2023	\$53,978.61
Totals: 4 Distributions	\$306,972.54
Grand Totals: 4 Distributions	\$306,972.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,347.39	\$108,251.01	\$23,096.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$920.00	\$758.23	\$161.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$27,573.82	\$22,725.19	\$4,848.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,702.15	\$12,116.90	\$2,585.25	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,690.73	\$3,041.75	\$648.98	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,111.37	\$8,333.37	\$1,778.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$117,514.91	\$96,850.87	\$20,664.04	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$920.00	\$758.23	\$161.77	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$192.17	\$158.38	\$33.79	\$0.00	\$0.00	\$0.00
Totals	\$306,972.54	\$252,993.93	\$53,978.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

PKPC - PEARL CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,244.85	+	Real Estate	\$130,885.41
+	Supplements	\$455.10	+	Railroad	\$0.00
-	Cancellations	\$534.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.34
	Adjusted Amount Due	\$135,165.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$130,888.75
+	Prior Year Misc. Adjustments	\$3.34	+	Hold Back	\$0.00
	Total Amount Due	\$135,169.03	+	County Trustee	
			+	Forfeited Tax	
				Total	\$130,888.75

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$77,856.72
08/07/2023	\$3,924.48
09/05/2023	\$26,495.38
10/02/2023	\$22,612.17
Totals: 4 Distributions	\$130,888.75
Grand Totals: 4 Distributions	\$130,888.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,275.96	\$40,763.10	\$8,512.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$21,623.34	\$17,887.72	\$3,735.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,297.18	\$5,209.29	\$1,087.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$51,180.65	\$42,338.75	\$8,841.90	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,469.99	\$2,043.28	\$426.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$41.63	\$34.44	\$7.19	\$0.00	\$0.00	\$0.00
Totals	\$130,888.75	\$108,276.58	\$22,612.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$3.34	

Settlement Sheet

Stephenson County

PKWI - WINSLOW PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,021.59	+	Real Estate	\$29,487.87
+	Supplements	\$249.99	+	Railroad	\$0.00
-	Cancellations	\$272.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.09
	Adjusted Amount Due	\$29,998.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,496.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.09	+	County Trustee	
	Total Amount Due	\$30,007.78	+	Forfeited Tax	
				Total	\$29,496.96

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,162.40
08/07/2023	\$6,312.06
09/05/2023	\$3,084.27
10/02/2023	\$4,938.23
Totals: 4 Distributions	\$29,496.96
Grand Totals: 4 Distributions	\$29,496.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,157.69	\$10,122.31	\$2,035.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$607.78	\$506.03	\$101.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,217.38	\$3,511.33	\$706.05	\$0.00	\$0.00	\$0.00
122 - Recreation	\$11,889.84	\$9,899.30	\$1,990.54	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$607.78	\$506.03	\$101.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16.49	\$13.73	\$2.76	\$0.00	\$0.00	\$0.00
Totals	\$29,496.96	\$24,558.73	\$4,938.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$9.09

Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,910.23	+	Real Estate \$2,610.49
+ Supplements	\$33.94	+	Railroad \$0.00
- Cancellations	\$62.19	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,881.98	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,610.49	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,881.98	<hr/>	
		Total \$2,610.49	

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$1,821.02
08/07/2023	\$110.96
09/05/2023	\$209.13
10/02/2023	\$469.38
Totals: 4 Distributions	\$2,610.49
Grand Totals: 4 Distributions	\$2,610.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,610.49	\$2,141.11	\$469.38	\$0.00	\$0.00	\$0.00
Totals	\$2,610.49	\$2,141.11	\$469.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TC12 - WADDAMS CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,012.88	+	Real Estate	\$5,790.46
+ Supplements	\$27.32	+	Railroad	\$0.00
- Cancellations	\$33.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,006.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.04	Total Collected \$5,790.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,006.97	+	Forfeited Tax	
			Total	\$5,790.50

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$3,708.03
08/07/2023	\$115.29
09/05/2023	\$940.28
10/02/2023	\$1,026.90
Totals: 4 Distributions	\$5,790.50
Grand Totals: 4 Distributions	\$5,790.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,790.50	\$4,763.60	\$1,026.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,790.50	\$4,763.60	\$1,026.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TC13 - BUCKEYE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,937.04	+	Real Estate	\$13,313.70
+	Supplements	\$107.53	+	Railroad	\$0.00
-	Cancellations	\$116.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.47	+	Prior Year Misc. Adjustments	\$1.61
	Adjusted Amount Due	\$13,929.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.75			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$13,320.53
+	Prior Year Misc. Adjustments	\$1.61	+	Hold Back	\$0.00
	Total Amount Due	\$13,935.24	+	County Trustee	
			+	Forfeited Tax	
				Total	\$13,320.53

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$8,195.46
08/07/2023	\$258.65
09/05/2023	\$2,296.20
10/02/2023	\$2,570.22
Totals: 4 Distributions	\$13,320.53
Grand Totals: 4 Distributions	\$13,320.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$13,320.53	\$10,750.31	\$2,570.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,320.53	\$10,750.31	\$2,570.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.47	MARCH TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$3.08	

Settlement Sheet
Stephenson County
TC14 - DAKOTA CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,685.81	+	Real Estate	\$11,274.15
+	Supplements	\$44.60	+	Railroad	\$0.00
-	Cancellations	\$52.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.63
	Adjusted Amount Due	\$11,678.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,275.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.63	+	County Trustee	
	Total Amount Due	\$11,680.04	+	Forfeited Tax	
				Total	\$11,275.78

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$6,982.96
08/07/2023	\$233.66
09/05/2023	\$2,082.61
10/02/2023	\$1,976.55
Totals: 4 Distributions	\$11,275.78
Grand Totals: 4 Distributions	\$11,275.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$11,275.78	\$9,299.23	\$1,976.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,275.78	\$9,299.23	\$1,976.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381.85	+	Real Estate	\$355.46
+	Supplements	\$8.81	+	Railroad	\$0.00
-	Cancellations	\$9.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.13	+	Prior Year Misc. Adjustments	\$1.23
	Adjusted Amount Due	\$381.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$356.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.23	+	County Trustee	
	Total Amount Due	\$382.31	+	Forfeited Tax	
				Total	\$356.82

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$220.84
08/07/2023	\$6.74
09/05/2023	\$55.46
10/02/2023	\$73.78
Totals: 4 Distributions	\$356.82
Grand Totals: 4 Distributions	\$356.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$356.82	\$283.04	\$73.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$356.82	\$283.04	\$73.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MARCH TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$1.36	

Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,530.62	+	Real Estate	\$9,361.16
+ Supplements	\$79.35	+	Railroad	\$0.00
- Cancellations	\$86.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.75
Adjusted Amount Due	\$9,523.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,363.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.75	+	County Trustee	
Total Amount Due	\$9,526.09	+	Forfeited Tax	
			Total	\$9,363.91

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$4,813.25
08/07/2023	\$2,003.88
09/05/2023	\$979.07
10/02/2023	\$1,567.71
Totals: 4 Distributions	\$9,363.91
Grand Totals: 4 Distributions	\$9,363.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$9,363.91	\$7,796.20	\$1,567.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,363.91	\$7,796.20	\$1,567.71	\$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>
2021	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.75	

Settlement Sheet
Stephenson County
TR01 - JEFFERSON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,262.37	+	Real Estate	\$87,629.36
+	Supplements	\$508.33	+	Railroad	\$0.00
-	Cancellations	\$625.03	+	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	\$91,145.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,629.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,145.67	+	Forfeited Tax	
				Total	\$87,629.36

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$50,993.51
08/07/2023	\$2,207.42
09/05/2023	\$23,754.16
10/02/2023	\$10,674.27
Totals: 4 Distributions	\$87,629.36
Grand Totals: 4 Distributions	\$87,629.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,597.42	\$60,241.46	\$8,355.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,921.27	\$16,616.44	\$2,304.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$110.67	\$97.19	\$13.48	\$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	\$87,629.36	\$76,955.09	\$10,674.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

TR02 - LORAN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,175.32	+	Real Estate	\$152,475.97
+	Supplements	\$631.52	+	Railroad	\$0.00
-	Cancellations	\$746.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.37)
+/-	Road & Bridge Transfer	(\$6,351.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.21
	Adjusted Amount Due	\$158,708.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.37)		Total Collected	\$152,484.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.21	+	County Trustee	
	Total Amount Due	\$158,717.68	+	Forfeited Tax	
				Total	\$152,484.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,600.47	\$6,351.39
Totals	\$6,600.47	\$6,351.39

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$90,028.40
08/07/2023	\$4,647.42
09/05/2023	\$25,569.15
10/02/2023	\$32,239.84
Totals: 4 Distributions	\$152,484.81
Grand Totals: 4 Distributions	\$152,484.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,762.34	\$44,761.09	\$12,001.25	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$19,828.00	\$15,635.77	\$4,192.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,729.70	\$35,272.51	\$9,457.19	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$23,553.03	\$18,573.22	\$4,979.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$42.41	\$33.44	\$8.97	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,231.93	\$971.46	\$260.47	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,759.49	\$2,964.62	\$794.87	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,577.91	\$2,032.86	\$545.05	\$0.00	\$0.00	\$0.00
Totals	\$152,484.81	\$120,244.97	\$32,239.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$9.21	

Settlement Sheet
Stephenson County
TR03 - FLORENCE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,022.97	+	Real Estate	\$270,905.78
+	Supplements	\$3,366.30	+	Railroad	\$0.00
-	Cancellations	\$5,052.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$268.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$275,336.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$268.60)	Total Collected \$270,637.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$275,068.38	+	Forfeited Tax	
			Total \$270,637.18		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$161,868.24
08/07/2023	\$7,105.94
09/05/2023	\$42,760.04
10/02/2023	\$58,902.96
Totals: 4 Distributions	\$270,637.18
Grand Totals: 4 Distributions	\$270,637.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$167,978.83	\$131,418.99	\$36,559.84	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$20,418.48	\$15,974.49	\$4,443.99	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$68,075.26	\$53,258.99	\$14,816.27	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,164.61	\$11,081.75	\$3,082.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$270,637.18	\$211,734.22	\$58,902.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,742.98	+	Real Estate	\$129,074.34
+	Supplements	\$1,109.68	+	Railroad	\$2,286.36
-	Cancellations	\$1,217.33	+	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	\$723.26
Adjusted Amount Due		\$138,635.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$132,083.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$723.26	+	County Trustee	
Total Amount Due		\$139,358.59	+	Forfeited Tax	
			Total \$132,083.96		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$82,161.05
08/07/2023	\$3,252.41
09/05/2023	\$31,669.74
10/02/2023	\$15,000.76
Totals: 4 Distributions	\$132,083.96
Grand Totals: 4 Distributions	\$132,083.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,198.74	\$71,977.00	\$9,221.74	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$835.82	\$740.90	\$94.92	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,661.25	\$35,156.93	\$4,504.32	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,887.12	\$5,218.52	\$668.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,501.03	\$3,989.85	\$511.18	\$0.00	\$0.00	\$0.00
Totals	\$132,083.96	\$117,083.20	\$15,000.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$723.26	WEST AVE TIF SURPLUS by TBA
Totals			1 entries	\$723.26

Settlement Sheet
Stephenson County
TR05 - RIDOTT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,997.24	+	Real Estate	\$121,630.08
+	Supplements	\$796.09	+	Railroad	\$2,283.16
-	Cancellations	\$843.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.41)
+/-	Road & Bridge Transfer	(\$6,145.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.67
	Adjusted Amount Due	\$126,803.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.41)		Total Collected	\$123,891.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.67	+	County Trustee	
	Total Amount Due	\$126,782.17	+	Forfeited Tax	
				Total	\$123,891.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,269.53	\$5,153.03
RIDOTT CORP	\$1,015.38	\$992.91
Totals	\$6,284.91	\$6,145.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$73,609.79
08/07/2023	\$5,926.25
09/05/2023	\$21,002.27
10/02/2023	\$23,353.19
Totals: 4 Distributions	\$123,891.50
Grand Totals: 4 Distributions	\$123,891.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,732.30	\$50,106.34	\$11,625.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,350.04	\$10,831.36	\$2,518.68	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,872.28	\$36,406.48	\$8,465.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$121.45	\$98.54	\$22.91	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,815.43	\$3,095.59	\$719.84	\$0.00	\$0.00	\$0.00
Totals	\$123,891.50	\$100,538.31	\$23,353.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.67	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$16.67	

Settlement Sheet
Stephenson County
TR06 - ROCK RUN ROAD

Current Year Taxes Due

	Original Amount Due	\$236,418.40	
+	Supplements	\$1,572.80	
-	Cancellations	\$1,766.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,480.39)	
+	Misc. Adjustments	\$2.87	
	Adjusted Amount Due	\$216,746.86	
+	Prior Year Real Estate Tax	(\$7.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$88.39	
	Total Amount Due	\$216,827.77	

Current Year Taxes Paid

	Real Estate	\$208,020.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.87
	Prior Year Real Estate	(\$7.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$88.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,104.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$208,104.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$13,874.75	\$13,363.08
ROCK CITY CORP	\$6,351.42	\$6,117.31
Totals	\$20,226.17	\$19,480.39

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$132,757.68
08/07/2023	\$5,115.79
09/05/2023	\$37,162.60
10/02/2023	\$33,068.35
Totals: 4 Distributions	\$208,104.42
Grand Totals: 4 Distributions	\$208,104.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$137,744.52	\$115,856.55	\$21,887.97	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,259.94	\$3,583.02	\$676.92	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$47,586.39	\$40,024.78	\$7,561.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$11,149.61	\$9,377.91	\$1,771.70	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$7,363.96	\$6,193.81	\$1,170.15	\$0.00	\$0.00	\$0.00
Totals	\$208,104.42	\$175,036.07	\$33,068.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$40.24	TRUSTEEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.26	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.87	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$91.26	

Settlement Sheet
Stephenson County
TR07 - LANCASTER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,785.57	+	Real Estate	\$188,143.99
+	Supplements	\$4,681.04	+	Railroad	\$0.00
-	Cancellations	\$4,969.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.08)
+/-	Road & Bridge Transfer	(\$1,282.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.78	+	Prior Year Misc. Adjustments	\$11.54
	Adjusted Amount Due	\$202,221.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.08)		Total Collected	\$188,162.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.54	+	County Trustee	
	Total Amount Due	\$202,232.79	+	Forfeited Tax	
				Total	\$188,162.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,378.17	\$1,282.87
Totals	\$1,378.17	\$1,282.87

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$116,468.77
08/07/2023	\$5,768.56
09/05/2023	\$36,911.30
10/02/2023	\$29,013.60
Totals: 4 Distributions	\$188,162.23
Grand Totals: 4 Distributions	\$188,162.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$109,404.80	\$92,535.16	\$16,869.64	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,345.76	\$10,442.11	\$1,903.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,999.65	\$38,060.95	\$6,938.70	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,866.64	\$10,036.87	\$1,829.77	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$8,846.71	\$7,482.60	\$1,364.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$698.67	\$590.94	\$107.73	\$0.00	\$0.00	\$0.00
Totals	\$188,162.23	\$159,148.63	\$29,013.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.54	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.78	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$18.32	

Settlement Sheet

Stephenson County

TR08 - HARLEM ROAD

Current Year Taxes Due

	Original Amount Due	\$290,689.53	
+	Supplements	\$2,690.23	
-	Cancellations	\$3,083.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,561.13)	
+	Misc. Adjustments	\$15.69	
	Adjusted Amount Due	\$285,750.93	
+	Prior Year Real Estate Tax	(\$1.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.47	
	Total Amount Due	\$285,826.09	

Current Year Taxes Paid

	Real Estate	\$260,397.50
	Railroad	\$9,252.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.69
	Prior Year Real Estate	(\$1.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$76.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,740.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$269,740.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,837.92	\$4,561.13
Totals	\$4,837.92	\$4,561.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$161,961.45
08/07/2023	\$13,913.30
09/05/2023	\$44,720.86
10/02/2023	\$49,145.32
Totals: 4 Distributions	\$269,740.93
Grand Totals: 4 Distributions	\$269,740.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$152,784.03	\$124,960.22	\$27,823.81	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$25,167.77	\$20,579.63	\$4,588.14	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$76,129.24	\$62,250.71	\$13,878.53	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,358.16	\$12,558.33	\$2,799.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$301.73	\$246.72	\$55.01	\$0.00	\$0.00	\$0.00
Totals	\$269,740.93	\$220,595.61	\$49,145.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.49	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.98	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.69	APRIL TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$92.16	

Settlement Sheet
Stephenson County
TR09 - ERIN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,611.34	+	Real Estate	\$93,741.26
+	Supplements	\$53.52	+	Railroad	\$3,578.40
-	Cancellations	\$90.43	+	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	(\$1,272.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,301.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,319.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,301.62	+	Forfeited Tax	
				Total	\$97,319.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$1,339.55	\$1,272.81
Totals	\$1,339.55	\$1,272.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$57,835.10
08/07/2023	\$6,408.22
09/05/2023	\$15,633.38
10/02/2023	\$17,442.96
Totals: 4 Distributions	\$97,319.66
Grand Totals: 4 Distributions	\$97,319.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,764.68	\$54,800.90	\$11,963.78	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,472.84	\$3,670.76	\$802.08	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,836.07	\$14,637.67	\$3,198.40	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,209.20	\$6,737.11	\$1,472.09	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$36.87	\$30.26	\$6.61	\$0.00	\$0.00	\$0.00
Totals	\$97,319.66	\$79,876.70	\$17,442.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR10 - KENT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,692.56	+	Real Estate	\$181,696.06
+	Supplements	\$164.57	+	Railroad	\$301.96
-	Cancellations	\$196.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,485.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,174.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$181,998.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,174.94	+	Forfeited Tax	
				Total	\$181,998.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$5,637.21	\$5,485.49
Totals	\$5,637.21	\$5,485.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$109,943.85
08/07/2023	\$9,667.81
09/05/2023	\$37,401.25
10/02/2023	\$24,985.11
Totals: 4 Distributions	\$181,998.02
Grand Totals: 4 Distributions	\$181,998.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$140,156.60	\$120,915.86	\$19,240.74	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,500.53	\$8,196.21	\$1,304.32	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,001.08	\$16,392.44	\$2,608.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,500.53	\$8,196.21	\$1,304.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$33.93	\$29.27	\$4.66	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,853.31	\$2,461.58	\$391.73	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$952.04	\$821.34	\$130.70	\$0.00	\$0.00	\$0.00
Totals	\$181,998.02	\$157,012.91	\$24,985.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR11 - WEST POINT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$363,848.91	+	Real Estate	\$267,287.30
+	Supplements	\$10,907.16	+	Railroad	\$5,164.87
-	Cancellations	\$20,099.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$69,000.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,656.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$272,452.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$285,656.05	+	Forfeited Tax	
				Total	\$272,452.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$71,211.21	\$69,000.49
Totals	\$71,211.21	\$69,000.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$160,419.21
08/07/2023	\$30,015.60
09/05/2023	\$35,772.06
10/02/2023	\$46,245.30
Totals: 4 Distributions	\$272,452.17
Grand Totals: 4 Distributions	\$272,452.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$165,452.86	\$137,406.35	\$28,046.51	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,008.90	\$12,456.14	\$2,552.76	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,575.84	\$38,654.07	\$7,921.77	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$18,119.53	\$15,037.70	\$3,081.83	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$19,999.58	\$16,597.98	\$3,401.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$193.60	\$160.67	\$32.93	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,555.31	\$1,290.78	\$264.53	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$5,546.55	\$4,603.18	\$943.37	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$272,452.17	\$226,206.87	\$46,245.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR12 - WADDAMS ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,207.87	+	Real Estate	\$161,022.04
+	Supplements	\$759.60	+	Railroad	\$0.00
-	Cancellations	\$925.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,042.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.24		Total Collected	\$161,023.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,043.62	+	Forfeited Tax	
				Total	\$161,023.28

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$103,112.90
08/07/2023	\$3,206.10
09/05/2023	\$26,147.82
10/02/2023	\$28,556.46
Totals: 4 Distributions	\$161,023.28
Grand Totals: 4 Distributions	\$161,023.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,176.57	\$77,474.95	\$16,701.62	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,553.82	\$7,859.51	\$1,694.31	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$31,898.08	\$26,241.16	\$5,656.92	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$18,489.01	\$15,210.10	\$3,278.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$154.10	\$126.77	\$27.33	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,751.70	\$5,554.33	\$1,197.37	\$0.00	\$0.00	\$0.00
Totals	\$161,023.28	\$132,466.82	\$28,556.46	\$0.00	\$0.00	\$0.00

Settlement Sheet Stephenson County TR13 - BUCKEYE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,069.31	+	Real Estate	\$147,161.73
+	Supplements	\$1,248.57	+	Railroad	\$0.00
-	Cancellations	\$1,348.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.77
+/-	Road & Bridge Transfer	(\$7,659.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.15	+	Prior Year Misc. Adjustments	\$18.36
	Adjusted Amount Due	\$154,326.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.77		Total Collected	\$147,240.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.36	+	County Trustee	
	Total Amount Due	\$154,388.11	+	Forfeited Tax	
				Total	\$147,240.01

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,781.47	\$7,438.18
ORANGEVILLE CORP	\$231.24	\$221.07
Totals	\$8,012.71	\$7,659.25

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$90,591.57
08/07/2023	\$2,858.84
09/05/2023	\$25,380.90
10/02/2023	\$28,408.70
Totals: 4 Distributions	\$147,240.01
Grand Totals: 4 Distributions	\$147,240.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,584.33	\$64,229.22	\$15,355.11	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,138.69	\$9,796.63	\$2,342.06	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,519.13	\$35,929.55	\$8,589.58	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,939.15	\$8,828.53	\$2,110.62	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$58.71	\$47.38	\$11.33	\$0.00	\$0.00	\$0.00
Totals	\$147,240.01	\$118,831.31	\$28,408.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.36	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.15	MARCH TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$35.51	

Settlement Sheet
Stephenson County
TR14 - DAKOTA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,543.63	+	Real Estate	\$66,991.78
+	Supplements	\$292.31	+	Railroad	\$0.00
-	Cancellations	\$340.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.03)
+/-	Road & Bridge Transfer	(\$6,588.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.78
	Adjusted Amount Due	\$69,906.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.03)		Total Collected	\$67,002.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.78	+	County Trustee	
	Total Amount Due	\$69,916.91	+	Forfeited Tax	
				Total	\$67,002.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,849.53	\$6,588.91
Totals	\$6,849.53	\$6,588.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$42,318.24
08/07/2023	\$1,531.81
09/05/2023	\$10,195.12
10/02/2023	\$12,957.36
Totals: 4 Distributions	\$67,002.53
Grand Totals: 4 Distributions	\$67,002.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,948.06	\$29,802.82	\$7,145.24	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$286.94	\$231.45	\$55.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,254.09	\$18,757.07	\$4,497.02	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,484.59	\$5,230.56	\$1,254.03	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28.85	\$23.27	\$5.58	\$0.00	\$0.00	\$0.00
Totals	\$67,002.53	\$54,045.17	\$12,957.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.78	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$11.78

Settlement Sheet

Stephenson County

TR15 - ROCK GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,757.07	+	Real Estate	\$141,789.81
+	Supplements	\$964.78	+	Railroad	\$0.00
-	Cancellations	\$1,271.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.74	+	Prior Year Misc. Adjustments	\$21.20
	Adjusted Amount Due	\$146,460.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.45)		Total Collected	\$141,771.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.20	+	County Trustee	
	Total Amount Due	\$146,431.35	+	Forfeited Tax	
				Total	\$141,771.30

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$88,161.61
08/07/2023	\$3,622.70
09/05/2023	\$28,943.87
10/02/2023	\$21,043.12
Totals: 4 Distributions	\$141,771.30
Grand Totals: 4 Distributions	\$141,771.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,197.00	\$67,441.78	\$11,755.22	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,960.53	\$3,372.67	\$587.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$37,676.43	\$32,084.12	\$5,592.31	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$20,869.44	\$17,771.79	\$3,097.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$67.90	\$57.82	\$10.08	\$0.00	\$0.00	\$0.00
Totals	\$141,771.30	\$120,728.18	\$21,043.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.28	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.74	MAY TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$31.94	

Settlement Sheet
Stephenson County
TR16 - ONECO ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,095.12	+	Real Estate	\$97,224.84
+	Supplements	\$2,406.71	+	Railroad	\$0.00
-	Cancellations	\$2,655.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.74)
+/-	Road & Bridge Transfer	(\$10,853.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.06	+	Prior Year Misc. Adjustments	\$17.78
	Adjusted Amount Due	\$105,031.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.74)		Total Collected	\$97,278.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.78	+	County Trustee	
	Total Amount Due	\$105,047.13	+	Forfeited Tax	
				Total	\$97,278.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$11,630.76	\$10,853.25
Totals	\$11,630.76	\$10,853.25

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$60,111.03
08/07/2023	\$1,836.62
09/05/2023	\$15,149.30
10/02/2023	\$20,181.99
Totals: 4 Distributions	\$97,278.94
Grand Totals: 4 Distributions	\$97,278.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,686.80	\$35,415.85	\$9,270.95	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,428.15	\$6,679.60	\$1,748.55	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,132.43	\$22,295.93	\$5,836.50	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,004.86	\$12,684.41	\$3,320.45	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$26.70	\$21.16	\$5.54	\$0.00	\$0.00	\$0.00
Totals	\$97,278.94	\$77,096.95	\$20,181.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$17.78	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.06	MARCH TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$55.84	

Settlement Sheet
Stephenson County
TR17 - WINSLOW ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,563.19	+	Real Estate	\$99,320.32
+	Supplements	\$841.98	+	Railroad	\$0.00
-	Cancellations	\$919.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.32)
+/-	Road & Bridge Transfer	(\$4,367.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.03
	Adjusted Amount Due	\$101,118.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.32)		Total Collected	\$99,351.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.03	+	County Trustee	
	Total Amount Due	\$101,149.23	+	Forfeited Tax	
				Total	\$99,351.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,443.17	\$4,367.52
Totals	\$4,443.17	\$4,367.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$51,069.22
08/07/2023	\$21,260.15
09/05/2023	\$10,388.61
10/02/2023	\$16,633.05
Totals: 4 Distributions	\$99,351.03
Grand Totals: 4 Distributions	\$99,351.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,445.29	\$51,990.88	\$10,454.41	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,879.24	\$5,727.54	\$1,151.70	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,668.19	\$15,542.82	\$3,125.37	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,825.46	\$8,180.51	\$1,644.95	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$57.66	\$48.01	\$9.65	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,475.19	\$1,228.22	\$246.97	\$0.00	\$0.00	\$0.00
Totals	\$99,351.03	\$82,717.98	\$16,633.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$32.03	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$32.03

Settlement Sheet
Stephenson County
TT01 - JEFFERSON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,599.66	+	Real Estate	\$53,386.35
+	Supplements	\$309.69	+	Railroad	\$0.00
-	Cancellations	\$380.79	+	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	\$55,528.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,386.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,528.56	+	Forfeited Tax	
				Total	\$53,386.35

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$31,066.67
08/07/2023	\$1,344.83
09/05/2023	\$14,471.73
10/02/2023	\$6,503.12
Totals: 4 Distributions	\$53,386.35
Grand Totals: 4 Distributions	\$53,386.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,874.73	\$45,555.74	\$6,318.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$399.81	\$351.11	\$48.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,044.07	\$916.89	\$127.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$67.74	\$59.49	\$8.25	\$0.00	\$0.00	\$0.00
Totals	\$53,386.35	\$46,883.23	\$6,503.12	\$0.00	\$0.00	\$0.00

Settlement Sheet Stephenson County TT02 - LORAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,174.92	+	Real Estate	\$106,902.06
+	Supplements	\$442.76	+	Railroad	\$0.00
-	Cancellations	\$523.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.09
	Adjusted Amount Due	\$111,094.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,908.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.09	+	County Trustee	
	Total Amount Due	\$111,100.30	+	Forfeited Tax	
				Total	\$106,908.15

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$63,119.54
08/07/2023	\$3,258.29
09/05/2023	\$17,926.74
10/02/2023	\$22,603.58
Totals: 4 Distributions	\$106,908.15
Grand Totals: 4 Distributions	\$106,908.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$82,078.09	\$64,724.32	\$17,353.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,587.81	\$5,983.52	\$1,604.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,351.46	\$2,642.86	\$708.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,742.44	\$3,739.75	\$1,002.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,270.77	\$3,367.80	\$902.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,848.40	\$3,823.31	\$1,025.09	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$29.18	\$23.01	\$6.17	\$0.00	\$0.00	\$0.00
Totals	\$106,908.15	\$84,304.57	\$22,603.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$6.09	

Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,302.62	+	Real Estate	\$77,551.46
+	Supplements	\$963.67	+	Railroad	\$0.00
-	Cancellations	\$1,446.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$78,819.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.89)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$77,474.57
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$78,743.09	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$77,474.57	

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$46,337.51
08/07/2023	\$2,034.23
09/05/2023	\$12,240.79
10/02/2023	\$16,862.04
Totals: 4 Distributions	\$77,474.57
Grand Totals: 4 Distributions	\$77,474.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$75,325.43	\$58,931.14	\$16,394.29	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,149.14	\$1,681.39	\$467.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,474.57	\$60,612.53	\$16,862.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

TT04 - SILVER CREEK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,201.03	+	Real Estate	\$56,936.07
+	Supplements	\$489.50	+	Railroad	\$1,008.54
-	Cancellations	\$536.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$334.19
		Adjusted Amount Due	-	Total Collected	\$58,278.80
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$334.19	+	Forfeited Tax	
		Total Amount Due	+	Total	\$58,278.80

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$36,257.28
08/07/2023	\$1,434.66
09/05/2023	\$13,969.82
10/02/2023	\$6,617.04
Totals: 4 Distributions	\$58,278.80
Grand Totals: 4 Distributions	\$58,278.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$58,230.67	\$51,619.10	\$6,611.57	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$48.13	\$42.66	\$5.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,278.80	\$51,661.76	\$6,617.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$334.19	WEST AVE TIF SURPLUS by TBA
Totals			1 entries	\$334.19

Settlement Sheet

Stephenson County

TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,903.50	+	Real Estate	\$121,922.55
+	Supplements	\$797.98	+	Railroad	\$2,178.54
-	Cancellations	\$845.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.42
	Adjusted Amount Due	\$126,855.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.67)		Total Collected	\$124,080.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.42	+	County Trustee	
	Total Amount Due	\$126,835.73	+	Forfeited Tax	
				Total	\$124,080.84

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$73,788.28
08/07/2023	\$5,830.40
09/05/2023	\$21,052.74
10/02/2023	\$23,409.42
Totals: 4 Distributions	\$124,080.84
Grand Totals: 4 Distributions	\$124,080.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$105,344.40	\$85,469.84	\$19,874.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,300.49	\$1,055.14	\$245.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,467.73	\$10,926.87	\$2,540.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,954.76	\$1,585.97	\$368.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,903.77	\$1,544.60	\$359.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$109.69	\$89.00	\$20.69	\$0.00	\$0.00	\$0.00
Totals	\$124,080.84	\$100,671.42	\$23,409.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.42	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$15.42

Settlement Sheet
Stephenson County
TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,010.34	+	Real Estate	\$110,668.67
+	Supplements	\$836.89	+	Railroad	\$0.00
-	Cancellations	\$939.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.39	+	Prior Year Misc. Adjustments	\$43.08
	Adjusted Amount Due	\$114,908.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,713.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.08	+	County Trustee	
	Total Amount Due	\$114,951.74	+	Forfeited Tax	
				Total	\$110,713.14

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$70,627.88
08/07/2023	\$2,721.61
09/05/2023	\$19,770.83
10/02/2023	\$17,592.82
Totals: 4 Distributions	\$110,713.14
Grand Totals: 4 Distributions	\$110,713.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$96,267.74	\$80,970.36	\$15,297.38	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,659.28	\$3,077.80	\$581.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,450.48	\$5,425.47	\$1,025.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,335.64	\$3,646.69	\$688.95	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,713.14	\$93,120.32	\$17,592.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.61	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.06	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$44.47	

Settlement Sheet

Stephenson County

TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,035.20	+	Real Estate	\$116,225.10
+	Supplements	\$2,891.72	+	Railroad	\$0.00
-	Cancellations	\$3,069.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.16	+	Prior Year Misc. Adjustments	\$7.08
	Adjusted Amount Due	\$124,861.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,236.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.08	+	County Trustee	
	Total Amount Due	\$124,868.43	+	Forfeited Tax	
				Total	\$116,236.34

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$71,947.94
08/07/2023	\$3,563.47
09/05/2023	\$22,801.85
10/02/2023	\$17,923.08
Totals: 4 Distributions	\$116,236.34
Grand Totals: 4 Distributions	\$116,236.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$84,080.15	\$71,115.40	\$12,964.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,449.70	\$1,226.16	\$223.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,286.83	\$12,083.87	\$2,202.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,203.81	\$3,555.60	\$648.21	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,668.73	\$9,869.47	\$1,799.26	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$547.12	\$462.76	\$84.36	\$0.00	\$0.00	\$0.00
Totals	\$116,236.34	\$98,313.26	\$17,923.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.16	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$11.24	

Settlement Sheet
Stephenson County
TT08 - HARLEM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,510.31	+	Real Estate	\$94,347.45
+	Supplements	\$974.81	+	Railroad	\$3,294.70
-	Cancellations	\$1,117.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.59	+	Prior Year Misc. Adjustments	\$27.21
	Adjusted Amount Due	\$103,373.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$97,674.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.21	+	County Trustee	
	Total Amount Due	\$103,400.74	+	Forfeited Tax	
			Total \$97,674.95		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$58,682.12
08/07/2023	\$4,983.36
09/05/2023	\$16,203.17
10/02/2023	\$17,806.30
Totals: 4 Distributions	\$97,674.95
Grand Totals: 4 Distributions	\$97,674.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$97,568.40	\$79,781.52	\$17,786.88	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$106.55	\$87.13	\$19.42	\$0.00	\$0.00	\$0.00
Totals	\$97,674.95	\$79,868.65	\$17,806.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.29	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.92	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.59	APRIL TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$32.80

Settlement Sheet
Stephenson County
TT09 - ERIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,836.23	+	Real Estate	\$64,958.53
+	Supplements	\$37.09	+	Railroad	\$2,446.46
-	Cancellations	\$62.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,810.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,404.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,810.64	+	Forfeited Tax	
				Total	\$67,404.99

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$40,077.17
08/07/2023	\$4,407.37
09/05/2023	\$10,833.26
10/02/2023	\$12,087.19
Totals: 4 Distributions	\$67,404.99
Grand Totals: 4 Distributions	\$67,404.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$59,286.57	\$48,655.19	\$10,631.38	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,709.95	\$4,686.03	\$1,023.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,428.19	\$1,172.09	\$256.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$952.57	\$781.75	\$170.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$27.71	\$22.74	\$4.97	\$0.00	\$0.00	\$0.00
Totals	\$67,404.99	\$55,317.80	\$12,087.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT10 - KENT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,757.66	+	Real Estate	\$110,497.37
+	Supplements	\$100.31	+	Railroad	\$178.64
-	Cancellations	\$119.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,738.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,676.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,738.08	+	Forfeited Tax	
				Total	\$110,676.01

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$66,767.12
08/07/2023	\$5,886.76
09/05/2023	\$22,794.76
10/02/2023	\$15,227.37
Totals: 4 Distributions	\$110,676.01
Grand Totals: 4 Distributions	\$110,676.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$103,780.13	\$89,501.52	\$14,278.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,864.91	\$3,333.16	\$531.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,898.06	\$2,499.33	\$398.73	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$98.94	\$85.33	\$13.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$33.97	\$29.30	\$4.67	\$0.00	\$0.00	\$0.00
Totals	\$110,676.01	\$95,448.64	\$15,227.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

TT11 - WEST POINT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,479.70	+	Real Estate	\$173,878.68
+	Supplements	\$7,095.38	+	Railroad	\$2,999.46
-	Cancellations	\$13,075.27	+	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	\$182,499.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$176,878.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,499.81	+	Forfeited Tax	
			Total \$176,878.14		

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$104,357.48
08/07/2023	\$19,165.40
09/05/2023	\$23,271.03
10/02/2023	\$30,084.23
Totals: 4 Distributions	\$176,878.14
Grand Totals: 4 Distributions	\$176,878.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$155,579.55	\$129,117.88	\$26,461.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,122.98	\$2,591.81	\$531.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,846.18	\$4,851.84	\$994.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,500.76	\$7,054.91	\$1,445.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,728.75	\$3,094.55	\$634.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$99.92	\$82.92	\$17.00	\$0.00	\$0.00	\$0.00
Totals	\$176,878.14	\$146,793.91	\$30,084.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,740.37	+	Real Estate	\$100,865.53
+	Supplements	\$475.83	+	Railroad	\$0.00
-	Cancellations	\$579.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,636.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.77		Total Collected	\$100,866.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,637.50	+	Forfeited Tax	
				Total	\$100,866.30

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$64,590.97
08/07/2023	\$2,008.32
09/05/2023	\$16,379.01
10/02/2023	\$17,888.00
Totals: 4 Distributions	\$100,866.30
Grand Totals: 4 Distributions	\$100,866.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$83,186.47	\$68,433.87	\$14,752.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$203.34	\$167.28	\$36.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,570.03	\$4,582.22	\$987.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,289.95	\$3,529.16	\$760.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,520.19	\$6,186.53	\$1,333.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$96.32	\$79.24	\$17.08	\$0.00	\$0.00	\$0.00
Totals	\$100,866.30	\$82,978.30	\$17,888.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,838.64	+	Real Estate	\$91,552.37
+	Supplements	\$739.39	+	Railroad	\$0.00
-	Cancellations	\$798.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.14	+	Prior Year Misc. Adjustments	\$10.87
	Adjusted Amount Due	\$95,789.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.31	Total Collected \$91,598.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.87	+	County Trustee	
	Total Amount Due	\$95,825.60	+	Forfeited Tax	
				Total	\$91,598.69

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$56,357.37
08/07/2023	\$1,778.49
09/05/2023	\$15,789.64
10/02/2023	\$17,673.19
Totals: 4 Distributions	\$91,598.69
Grand Totals: 4 Distributions	\$91,598.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$90,331.79	\$72,903.04	\$17,428.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,231.73	\$994.08	\$237.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$35.17	\$28.38	\$6.79	\$0.00	\$0.00	\$0.00
Totals	\$91,598.69	\$73,925.50	\$17,673.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.14	MARCH TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$21.01

Settlement Sheet
Stephenson County
TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,966.89	+	Real Estate	\$65,335.01
+	Supplements	\$285.09	+	Railroad	\$0.00
-	Cancellations	\$332.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.46
	Adjusted Amount Due	\$67,919.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,345.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.46	+	County Trustee	
	Total Amount Due	\$67,930.02	+	Forfeited Tax	
				Total	\$65,345.47

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$41,271.87
08/07/2023	\$1,493.92
09/05/2023	\$9,942.82
10/02/2023	\$12,636.86
Totals: 4 Distributions	\$65,345.47
Grand Totals: 4 Distributions	\$65,345.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$49,795.21	\$40,165.54	\$9,629.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,753.75	\$3,834.45	\$919.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,397.62	\$6,773.64	\$1,623.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,373.08	\$1,914.16	\$458.92	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$25.81	\$20.82	\$4.99	\$0.00	\$0.00	\$0.00
Totals	\$65,345.47	\$52,708.61	\$12,636.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$10.46	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$10.46

Settlement Sheet

Stephenson County

TT15 - ROCK GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,559.79	+	Real Estate	\$110,682.34
+	Supplements	\$753.13	+	Railroad	\$0.00
-	Cancellations	\$992.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.39	+	Prior Year Misc. Adjustments	\$16.13
	Adjusted Amount Due	\$114,328.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.39)		Total Collected	\$110,668.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.13	+	County Trustee	
	Total Amount Due	\$114,306.11	+	Forfeited Tax	
				Total	\$110,668.47

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$68,820.24
08/07/2023	\$2,827.92
09/05/2023	\$22,593.73
10/02/2023	\$16,426.58
Totals: 4 Distributions	\$110,668.47
Grand Totals: 4 Distributions	\$110,668.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$110,615.14	\$94,196.48	\$16,418.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$53.33	\$45.41	\$7.92	\$0.00	\$0.00	\$0.00
Totals	\$110,668.47	\$94,241.89	\$16,426.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.67	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.39	MAY TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$24.52	

Settlement Sheet
Stephenson County
TT16 - ONECO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,331.97	+	Real Estate	\$94,332.90
+	Supplements	\$2,338.74	+	Railroad	\$0.00
-	Cancellations	\$2,576.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.22	+	Prior Year Misc. Adjustments	\$15.71
	Adjusted Amount Due	\$101,127.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,381.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.71	+	County Trustee	
	Total Amount Due	\$101,143.16	+	Forfeited Tax	
				Total	\$94,381.83

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$58,320.83
08/07/2023	\$1,781.94
09/05/2023	\$14,698.08
10/02/2023	\$19,580.98
Totals: 4 Distributions	\$94,381.83
Grand Totals: 4 Distributions	\$94,381.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$69,484.09	\$55,068.54	\$14,415.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$373.46	\$295.98	\$77.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,433.54	\$8,268.94	\$2,164.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,614.09	\$5,241.89	\$1,372.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,452.21	\$5,906.13	\$1,546.08	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$24.44	\$19.37	\$5.07	\$0.00	\$0.00	\$0.00
Totals	\$94,381.83	\$74,800.85	\$19,580.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.71	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.22	MARCH TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$48.93	

Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,897.37	+	Real Estate	\$80,441.42
+	Supplements	\$681.94	+	Railroad	\$0.00
-	Cancellations	\$744.43	+	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	\$24.40
	Adjusted Amount Due	\$81,834.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,465.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.40	+	County Trustee	
	Total Amount Due	\$81,859.28	+	Forfeited Tax	
				Total	\$80,465.82

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$41,361.46
08/07/2023	\$17,218.98
09/05/2023	\$8,413.96
10/02/2023	\$13,471.42
Totals: 4 Distributions	\$80,465.82
Grand Totals: 4 Distributions	\$80,465.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$74,181.90	\$61,762.52	\$12,419.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,030.13	\$857.67	\$172.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,720.36	\$1,432.34	\$288.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,703.10	\$2,250.55	\$452.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$787.04	\$655.28	\$131.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$43.29	\$36.04	\$7.25	\$0.00	\$0.00	\$0.00
Totals	\$80,465.82	\$66,994.40	\$13,471.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$24.40	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$24.40

Settlement Sheet

Stephenson County

TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,033,857.80	+	Real Estate	\$969,705.21
+	Supplements	\$10,687.07	+	Railroad	\$4,064.20
-	Cancellations	\$13,105.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$658.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,150.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$658.85	+	Prior Year Misc. Adjustments	\$6,705.85
	Adjusted Amount Due	\$1,032,098.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,150.11)		Total Collected	\$970,984.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,705.85	+	County Trustee	
	Total Amount Due	\$1,028,654.44	+	Forfeited Tax	
				Total	\$970,984.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$576,784.87
08/07/2023	\$19,914.90
09/05/2023	\$200,252.38
10/02/2023	\$174,031.85
Totals: 4 Distributions	\$970,984.00
Grand Totals: 4 Distributions	\$970,984.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$504,112.60	\$413,759.26	\$90,353.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$56,185.97	\$46,115.62	\$10,070.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,397.18	\$7,712.90	\$1,684.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$37,500.37	\$30,779.09	\$6,721.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$40,972.61	\$33,628.98	\$7,343.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$321,513.19	\$263,887.59	\$57,625.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,302.08	\$1,068.71	\$233.37	\$0.00	\$0.00	\$0.00
Totals	\$970,984.00	\$796,952.15	\$174,031.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$186.70	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.43	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.30	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.04	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$335.47	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$176.53	HACF PILOT REPLACEMENT CHECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.24	BURCHARD HILLS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$440.37	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,602.54	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$205.63	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$228.79	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$359.76	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$479.18	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.67	MARCH TRUSTEE REDEMPTIONS by TBA

Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$124.00	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
Totals	16 entries		\$7,364.70	

Settlement Sheet

Stephenson County

U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,638,102.06	+	Real Estate	\$23,957,108.38
+	Supplements	\$239,143.41	+	Railroad	\$211,438.60
-	Cancellations	\$327,417.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,068.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$162,622.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,068.35	+	Prior Year Misc. Adjustments	\$122,950.05
	Adjusted Amount Due	\$25,560,895.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$162,622.61)		Total Collected	\$24,139,942.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$122,950.05	+	County Trustee	
	Total Amount Due	\$25,521,223.43	+	Forfeited Tax	
				Total	\$24,139,942.77

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$14,415,462.21
08/07/2023	\$609,331.22
09/05/2023	\$4,876,427.78
10/02/2023	\$4,238,721.56
Totals: 4 Distributions	\$24,139,942.77
Grand Totals: 4 Distributions	\$24,139,942.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,910,696.09	\$9,819,302.38	\$2,091,393.71	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,712,412.25	\$2,236,141.02	\$476,271.23	\$0.00	\$0.00	\$0.00
004 - Building	\$2,353,934.12	\$1,940,607.90	\$413,326.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$696,775.32	\$574,428.86	\$122,346.46	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,694,841.22	\$1,397,244.82	\$297,596.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$153,964.55	\$126,929.99	\$27,034.56	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$141,291.08	\$116,481.85	\$24,809.23	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,522,792.98	\$2,079,816.90	\$442,976.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$772,116.08	\$636,540.57	\$135,575.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$932,188.02	\$768,505.55	\$163,682.47	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$216,245.59	\$178,275.12	\$37,970.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$32,685.47	\$26,946.25	\$5,739.22	\$0.00	\$0.00	\$0.00
Totals	\$24,139,942.77	\$19,901,221.21	\$4,238,721.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3,037.10	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.47	TRUSTEE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$478.67	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$139.96	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$574.24	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,009.28	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,457.28	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,871.64	HACF PILOT REPLACEMENT CHECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$540.69	BURCHARD HILLS TIF SURPLUS by TBA

Settlement Sheet Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$7,163.67	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12,566.91	WEST AVE TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74,871.97	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$240.22	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$656.18	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$259.27	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,345.13	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,721.93	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,852.44	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7,855.63	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$912.58	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,032.79	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$186.20	APRIL TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.15	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 23 entries			\$134,018.40	

Settlement Sheet

Stephenson County

U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,895,229.72	+	Real Estate	\$2,802,184.78
+	Supplements	\$9,713.37	+	Railroad	\$0.00
-	Cancellations	\$11,403.05	+	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	\$71.69
	Adjusted Amount Due	\$2,893,540.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,802,256.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.69	+	County Trustee	
	Total Amount Due	\$2,893,611.73	+	Forfeited Tax	
				Total	\$2,802,256.47

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,670,559.09
08/07/2023	\$83,760.60
09/05/2023	\$565,350.26
10/02/2023	\$482,586.52
Totals: 4 Distributions	\$2,802,256.47
Grand Totals: 4 Distributions	\$2,802,256.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,890,878.58	\$1,565,243.68	\$325,634.90	\$0.00	\$0.00	\$0.00
003 - Bonds	\$98,614.20	\$81,631.50	\$16,982.70	\$0.00	\$0.00	\$0.00
004 - Building	\$305,053.64	\$252,519.27	\$52,534.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$83,425.97	\$69,058.89	\$14,367.08	\$0.00	\$0.00	\$0.00
030 - Transportation	\$159,409.17	\$131,956.75	\$27,452.42	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,853.14	\$8,984.08	\$1,869.06	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$29,768.38	\$24,641.86	\$5,126.52	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,895.25	\$20,607.95	\$4,287.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$93,250.69	\$77,191.66	\$16,059.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$74,158.92	\$61,387.75	\$12,771.17	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$31,135.88	\$25,773.86	\$5,362.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$812.65	\$672.70	\$139.95	\$0.00	\$0.00	\$0.00
Totals	\$2,802,256.47	\$2,319,669.95	\$482,586.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$26.38	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.31	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$71.69	

Settlement Sheet

Stephenson County

U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,156,729.58	+	Real Estate	\$6,872,450.59
+	Supplements	\$56,457.41	+	Railroad	\$0.00
-	Cancellations	\$66,516.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$243.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$914.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$243.26	+	Prior Year Misc. Adjustments	\$1,632.74
	Adjusted Amount Due	\$7,146,914.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$914.83)	Total Collected \$6,873,411.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,632.74	+	County Trustee	
	Total Amount Due	\$7,147,632.11	+	Forfeited Tax	
				Total	\$6,873,411.76

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,244,571.92
08/07/2023	\$184,638.45
09/05/2023	\$1,249,707.51
10/02/2023	\$1,194,493.88
Totals: 4 Distributions	\$6,873,411.76
Grand Totals: 4 Distributions	\$6,873,411.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,154,687.63	\$4,258,881.74	\$895,805.89	\$0.00	\$0.00	\$0.00
003 - Bonds	\$333,504.81	\$275,546.77	\$57,958.04	\$0.00	\$0.00	\$0.00
004 - Building	\$664,521.45	\$549,037.78	\$115,483.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,998.11	\$15,696.53	\$3,301.58	\$0.00	\$0.00	\$0.00
030 - Transportation	\$246,831.09	\$203,935.62	\$42,895.47	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$56,018.30	\$46,283.17	\$9,735.13	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$56,966.83	\$47,066.86	\$9,899.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$61,716.37	\$50,991.01	\$10,725.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$104,427.76	\$86,279.81	\$18,147.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$128,161.64	\$105,889.11	\$22,272.53	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$42,718.26	\$35,294.48	\$7,423.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,859.51	\$4,015.00	\$844.51	\$0.00	\$0.00	\$0.00
Totals	\$6,873,411.76	\$5,678,917.88	\$1,194,493.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$505.29	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.88	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$568.29	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.32	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.34	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$349.62	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$207.37	MAY TRUSTEE REDEMPTIONS by TBA

Settlement Sheet
Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$35.89	APRIL TRUSTEE REDEMPTIONS by TBA
Totals	8 entries		\$1,876.00	

Settlement Sheet

Stephenson County

U202 - LE-WIN SCHOOL 202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,935,031.58	+	Real Estate	\$5,581,070.62
+	Supplements	\$132,179.06	+	Railroad	\$67,416.18
-	Cancellations	\$235,500.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$291.90
	Adjusted Amount Due	\$5,831,710.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.68		Total Collected	\$5,648,786.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$291.90	+	County Trustee	
	Total Amount Due	\$5,832,009.91	+	Forfeited Tax	
				Total	\$5,648,786.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,385,111.32
08/07/2023	\$495,758.58
09/05/2023	\$752,430.54
10/02/2023	\$1,015,485.94
Totals: 4 Distributions	\$5,648,786.38
Grand Totals: 4 Distributions	\$5,648,786.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,047,982.41	\$3,320,274.05	\$727,708.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$322,681.27	\$264,672.65	\$58,008.62	\$0.00	\$0.00	\$0.00
004 - Building	\$802,556.97	\$658,280.78	\$144,276.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$27,599.99	\$22,638.32	\$4,961.67	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$57,719.30	\$47,343.06	\$10,376.24	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$107,456.87	\$88,139.28	\$19,317.59	\$0.00	\$0.00	\$0.00
033 - Special Education	\$45,399.30	\$37,237.84	\$8,161.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$110,106.15	\$90,312.30	\$19,793.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$100,881.68	\$82,746.11	\$18,135.57	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$23,007.52	\$18,871.44	\$4,136.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,394.92	\$2,784.61	\$610.31	\$0.00	\$0.00	\$0.00
Totals	\$5,648,786.38	\$4,633,300.44	\$1,015,485.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$291.90	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$291.90

Settlement Sheet

Stephenson County

U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,696,282.55	+	Real Estate	\$3,489,996.20
+	Supplements	\$50,673.95	+	Railroad	\$0.00
-	Cancellations	\$56,711.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$702.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$702.46	+	Prior Year Misc. Adjustments	\$186.28
	Adjusted Amount Due	\$3,690,947.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,490,884.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$186.28	+	County Trustee	
	Total Amount Due	\$3,691,133.67	+	Forfeited Tax	
				Total	\$3,490,884.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,216,801.58
08/07/2023	\$83,717.35
09/05/2023	\$607,342.80
10/02/2023	\$583,023.21
Totals: 4 Distributions	\$3,490,884.94
Grand Totals: 4 Distributions	\$3,490,884.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,645,012.11	\$2,203,260.69	\$441,751.42	\$0.00	\$0.00	\$0.00
003 - Bonds	\$186,559.87	\$155,401.94	\$31,157.93	\$0.00	\$0.00	\$0.00
004 - Building	\$383,079.24	\$319,100.02	\$63,979.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$918.10	\$764.77	\$153.33	\$0.00	\$0.00	\$0.00
030 - Transportation	\$104,894.13	\$87,375.44	\$17,518.69	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$25,546.29	\$21,279.72	\$4,266.57	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$25,546.29	\$21,279.72	\$4,266.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,141.58	\$11,779.75	\$2,361.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$31,473.81	\$26,217.28	\$5,256.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$72,969.97	\$60,783.03	\$12,186.94	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$743.55	\$619.37	\$124.18	\$0.00	\$0.00	\$0.00
Totals	\$3,490,884.94	\$2,907,861.73	\$583,023.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$186.28	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$496.48	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$205.98	MARCH TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$888.74	

Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320,900.39	+	Real Estate	\$312,146.65
+	Supplements	\$0.00	+	Railroad	\$8,753.74
-	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	\$320,900.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$320,900.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$320,900.39	+	Forfeited Tax	
			Total \$320,900.39		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$122,098.91
08/07/2023	\$150,119.04
09/05/2023	\$36,113.00
10/02/2023	\$12,569.41
Totals: 4 Distributions	\$320,900.36
Grand Totals: 4 Distributions	\$320,900.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$214,382.97	\$205,985.75	\$8,397.20	\$0.02	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$34,468.56	\$33,118.45	\$1,350.10	\$0.01	\$0.00	\$0.00
005 - I.M.R.F.	\$7,654.76	\$7,354.93	\$299.83	\$0.00	\$0.00	\$0.00
030 - Transportation	\$21,113.64	\$20,286.63	\$827.01	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,161.90	\$2,077.22	\$84.68	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$811.56	\$779.77	\$31.79	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,010.75	\$14,422.79	\$587.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,491.37	\$12,002.09	\$489.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,141.56	\$7,822.66	\$318.90	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$6.42	\$6.17	\$0.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,656.90	\$4,474.49	\$182.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$320,900.39	\$308,330.95	\$12,569.41	\$0.03	\$0.00	\$0.00

Settlement Sheet

Stephenson County

U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,575,663.69	+	Real Estate	\$1,514,957.98
+ Supplements	\$3,441.77	+	Railroad	\$33,676.66
- Cancellations	\$3,989.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,575,115.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,548,634.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,575,115.57	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,548,634.64

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$951,020.98
08/07/2023	\$51,901.17
09/05/2023	\$243,543.84
10/02/2023	\$302,168.65
Totals: 4 Distributions	\$1,548,634.64
Grand Totals: 4 Distributions	\$1,548,634.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$755,202.53	\$607,847.87	\$147,354.66	\$0.00	\$0.00	\$0.00
003 - Bonds	\$240,216.46	\$193,345.57	\$46,870.89	\$0.00	\$0.00	\$0.00
004 - Building	\$155,391.55	\$125,071.65	\$30,319.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,417.96	\$5,970.57	\$1,447.39	\$0.00	\$0.00	\$0.00
030 - Transportation	\$62,156.01	\$50,028.17	\$12,127.84	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,538.99	\$12,507.03	\$3,031.96	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$15,538.99	\$12,507.03	\$3,031.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,430.90	\$10,005.39	\$2,425.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$230,718.69	\$185,701.00	\$45,017.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$38,483.57	\$30,974.68	\$7,508.89	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$15,538.99	\$12,507.03	\$3,031.96	\$0.00	\$0.00	\$0.00
Totals	\$1,548,634.64	\$1,246,465.99	\$302,168.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,223.98	+	Real Estate	\$288,240.11
+	Supplements	\$7,818.74	+	Railroad	\$0.00
-	Cancellations	\$11,195.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,468.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$299,846.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,468.34)		Total Collected	\$286,771.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$298,378.64	+	Forfeited Tax	
				Total	\$286,771.77

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$164,457.21
08/07/2023	\$8,465.05
09/05/2023	\$54,350.09
10/02/2023	\$59,499.42
Totals: 4 Distributions	\$286,771.77
Grand Totals: 4 Distributions	\$286,771.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$176,791.94	\$140,111.14	\$36,680.80	\$0.00	\$0.00	\$0.00
003 - Bonds	\$36,005.92	\$28,535.41	\$7,470.51	\$0.00	\$0.00	\$0.00
004 - Building	\$42,430.46	\$33,626.99	\$8,803.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,098.59	\$1,663.17	\$435.42	\$0.00	\$0.00	\$0.00
030 - Transportation	\$5,455.26	\$4,323.40	\$1,131.86	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$749.92	\$594.33	\$155.59	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,536.18	\$2,802.49	\$733.69	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,829.00	\$2,242.04	\$586.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,242.39	\$6,532.26	\$1,710.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,095.93	\$4,038.63	\$1,057.30	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3,536.18	\$2,802.49	\$733.69	\$0.00	\$0.00	\$0.00
Totals	\$286,771.77	\$227,272.35	\$59,499.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

U314 - WEST CARROLL 314

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$710.40	+	Real Estate	\$710.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$710.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$710.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$710.40	+	Forfeited Tax	
				Total	\$710.40

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$355.20
09/05/2023	\$355.16
Totals: 2 Distributions	\$710.36
Grand Totals: 2 Distributions	\$710.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$401.82	\$401.81	\$0.00	\$0.01	\$0.00	\$0.00
003 - Bonds	\$111.54	\$111.54	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$61.06	\$61.06	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$28.44	\$28.44	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$24.42	\$24.42	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6.12	\$6.11	\$0.00	\$0.01	\$0.00	\$0.00
032 - Fire & Safety	\$6.12	\$6.11	\$0.00	\$0.01	\$0.00	\$0.00
033 - Special Education	\$4.88	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$38.08	\$38.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21.80	\$21.80	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$6.12	\$6.11	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$710.40	\$710.36	\$0.00	\$0.04	\$0.00	\$0.00

Settlement Sheet

Stephenson County

U321 - PECATONICA SCHOOL 321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,899.75	+	Real Estate	\$670,888.10
+	Supplements	\$9,046.17	+	Railroad	\$0.00
-	Cancellations	\$9,321.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$624.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$272.90
	Adjusted Amount Due	\$688,624.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$624.37)		Total Collected	\$670,536.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$272.90	+	County Trustee	
	Total Amount Due	\$688,273.30	+	Forfeited Tax	
				Total	\$670,536.63

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$419,827.07
08/07/2023	\$27,830.21
09/05/2023	\$135,747.07
10/02/2023	\$87,132.28
Totals: 4 Distributions	\$670,536.63
Grand Totals: 4 Distributions	\$670,536.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$470,422.34	\$409,293.74	\$61,128.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$14,175.14	\$12,333.16	\$1,841.98	\$0.00	\$0.00	\$0.00
004 - Building	\$82,233.95	\$71,548.13	\$10,685.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$21,316.37	\$18,546.43	\$2,769.94	\$0.00	\$0.00	\$0.00
030 - Transportation	\$40,863.17	\$35,553.24	\$5,309.93	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,422.19	\$3,847.55	\$574.64	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,955.46	\$8,661.81	\$1,293.65	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,180.79	\$3,637.52	\$543.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,411.23	\$4,708.07	\$703.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,773.47	\$14,593.86	\$2,179.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$782.52	\$680.84	\$101.68	\$0.00	\$0.00	\$0.00
Totals	\$670,536.63	\$583,404.35	\$87,132.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$272.90	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$272.90

Settlement Sheet

Stephenson County

U322 - DURAND SCHOOL 322

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,192.67	+	Real Estate	\$94,083.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,192.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,083.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,192.67	+	Forfeited Tax	
				Total	\$94,083.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$63,826.09
08/07/2023	\$3,186.44
09/05/2023	\$11,616.59
10/02/2023	\$15,454.20
Totals: 4 Distributions	\$94,083.32
Grand Totals: 4 Distributions	\$94,083.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$54,961.30	\$45,933.30	\$9,028.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$11,217.55	\$9,374.95	\$1,842.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,522.84	\$1,272.70	\$250.14	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,808.23	\$4,018.43	\$789.80	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,942.67	\$10,816.70	\$2,125.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,411.03	\$5,357.95	\$1,053.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,083.75	\$1,741.47	\$342.28	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$135.95	\$113.62	\$22.33	\$0.00	\$0.00	\$0.00
Totals	\$94,083.32	\$78,629.12	\$15,454.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$131,344.21	+	Real Estate	\$120,857.38
+ Supplements	\$0.00	+	Railroad	\$3,464.58
- 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	\$131,344.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$124,321.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$131,344.21	+	Forfeited Tax	
			Total	\$124,321.96

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$69,488.76
08/07/2023	\$10,689.65
09/05/2023	\$24,473.40
10/02/2023	\$19,670.15
Totals: 4 Distributions	\$124,321.96
Grand Totals: 4 Distributions	\$124,321.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$73,469.42	\$61,845.12	\$11,624.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,272.81	\$7,805.67	\$1,467.14	\$0.00	\$0.00	\$0.00
004 - Building	\$13,152.64	\$11,071.64	\$2,081.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,168.97	\$2,667.58	\$501.39	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,201.46	\$3,536.71	\$664.75	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$495.67	\$417.25	\$78.42	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,734.79	\$1,460.31	\$274.48	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,360.41	\$9,562.97	\$1,797.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,544.57	\$1,300.19	\$244.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,725.93	\$3,136.42	\$589.51	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,618.18	\$1,362.15	\$256.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$577.11	\$485.80	\$91.31	\$0.00	\$0.00	\$0.00
Totals	\$124,321.96	\$104,651.81	\$19,670.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

VCCE - CEDARVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,924.09	+	Real Estate	\$79,349.31
+	Supplements	\$762.01	+	Railroad	\$0.00
-	Cancellations	\$835.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.14
+/-	Road & Bridge Transfer	\$13,282.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.12
	Adjusted Amount Due	\$82,132.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.14		Total Collected	\$79,450.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.12	+	County Trustee	
	Total Amount Due	\$82,233.74	+	Forfeited Tax	
				Total	\$79,450.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,378.17	\$1,282.87
HARLEM ROAD	\$4,837.92	\$4,561.13
BUCKEYE ROAD	\$7,781.47	\$7,438.18
Totals	\$13,997.56	\$13,282.18

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$48,019.71
08/07/2023	\$1,298.50
09/05/2023	\$12,433.99
10/02/2023	\$17,698.37
Totals: 4 Distributions	\$79,450.57
Grand Totals: 4 Distributions	\$79,450.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,243.47	\$7,119.40	\$2,124.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,632.87	\$10,500.16	\$3,132.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,488.21	\$5,767.49	\$1,720.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,187.70	\$11,697.71	\$3,489.99	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,600.28	\$2,772.97	\$827.31	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$480.51	\$370.09	\$110.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,000.41	\$4,621.57	\$1,378.84	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,880.71	\$2,218.75	\$661.96	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,392.60	\$5,693.85	\$1,698.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$261.63	\$201.51	\$60.12	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$13,282.18	\$10,788.70	\$2,493.48	\$0.00	\$0.00	\$0.00
Totals	\$79,450.57	\$61,752.20	\$17,698.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$29.12	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$29.12

Settlement Sheet
Stephenson County
VCDK - DAKOTA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,757.71	+	Real Estate	\$13,157.01
+	Supplements	\$28.75	+	Railroad	\$0.00
-	Cancellations	\$33.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.03
+/-	Road & Bridge Transfer	\$6,588.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.54
	Adjusted Amount Due	\$13,341.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.03		Total Collected	\$13,161.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.54	+	County Trustee	
	Total Amount Due	\$13,346.42	+	Forfeited Tax	
				Total	\$13,161.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,849.53	\$6,588.91
Totals	\$6,849.53	\$6,588.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,067.20
08/07/2023	\$315.11
09/05/2023	\$2,100.98
10/02/2023	\$2,678.29
Totals: 4 Distributions	\$13,161.58
Grand Totals: 4 Distributions	\$13,161.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,572.67	\$5,168.59	\$1,404.08	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,588.91	\$5,314.70	\$1,274.21	\$0.00	\$0.00	\$0.00
Totals	\$13,161.58	\$10,483.29	\$2,678.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$3.54

Settlement Sheet
Stephenson County
VCDV - DAVIS CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,520.74	+	Real Estate	\$23,544.18
+	Supplements	\$184.33	+	Railroad	\$0.00
-	Cancellations	\$208.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.10
+/-	Road & Bridge Transfer	\$13,363.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,859.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.10		Total Collected	\$23,549.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,864.84	+	Forfeited Tax	
				Total	\$23,549.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$13,874.75	\$13,363.08
Totals	\$13,874.75	\$13,363.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,004.00
08/07/2023	\$462.43
09/05/2023	\$4,142.74
10/02/2023	\$3,940.11
Totals: 4 Distributions	\$23,549.28
Grand Totals: 4 Distributions	\$23,549.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,391.93	\$1,143.69	\$248.24	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,828.02	\$3,145.31	\$682.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,828.02	\$3,145.31	\$682.71	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,138.23	\$935.23	\$203.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$13,363.08	\$11,239.63	\$2,123.45	\$0.00	\$0.00	\$0.00
Totals	\$23,549.28	\$19,609.17	\$3,940.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,825,113.86	+	Real Estate	\$2,641,043.65
+	Supplements	\$23,724.05	+	Railroad	\$10,624.22
-	Cancellations	\$30,856.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,722.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,747.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,722.28	+	Prior Year Misc. Adjustments	\$18,977.25
	Adjusted Amount Due	\$2,819,703.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24,747.88)	Total Collected \$2,647,619.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,977.25	+	County Trustee	
	Total Amount Due	\$2,813,933.34	+	Forfeited Tax	
			Total \$2,647,619.52		

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,568,757.96
08/07/2023	\$54,224.51
09/05/2023	\$562,040.38
10/02/2023	\$462,596.67
Totals: 4 Distributions	\$2,647,619.52
Grand Totals: 4 Distributions	\$2,647,619.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,647,619.52	\$2,185,022.85	\$462,596.67	\$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	\$2,647,619.52	\$2,185,022.85	\$462,596.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$471.23	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.36	TRUSTEE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.27	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.10	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$156.60	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$846.72	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$445.55	HACF PILOT REPLACEMENT CHECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.89	BURCHARD HILLS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,111.49	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,949.83	WEST AVE TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11,616.86	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.81	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$519.02	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$577.48	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$908.04	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,252.62	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.52	MARCH TRUSTEE REDEMPTIONS by TBA

Settlement Sheet
Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$324.14	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
Totals	18 entries		\$20,699.53	

Settlement Sheet

Stephenson County

VCGV - GERMAN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,667.38	+	Real Estate	\$41,819.37
+	Supplements	\$33.73	+	Railroad	\$0.00
-	Cancellations	\$35.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.94)
+/-	Road & Bridge Transfer	\$5,153.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,818.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.94)		Total Collected	\$41,818.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,817.46	+	Forfeited Tax	
				Total	\$41,818.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,269.53	\$5,153.03
Totals	\$5,269.53	\$5,153.03

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$25,361.11
08/07/2023	\$615.95
09/05/2023	\$7,717.59
10/02/2023	\$8,123.78
Totals: 4 Distributions	\$41,818.43
Grand Totals: 4 Distributions	\$41,818.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,921.91	\$8,796.77	\$2,125.14	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,514.49	\$2,830.65	\$683.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,824.80	\$3,886.01	\$938.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,141.31	\$7,362.63	\$1,778.68	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,088.68	\$1,682.27	\$406.41	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,776.38	\$2,236.16	\$540.22	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,331.46	\$2,683.24	\$648.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$66.37	\$53.46	\$12.91	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,153.03	\$4,163.46	\$989.57	\$0.00	\$0.00	\$0.00
Totals	\$41,818.43	\$33,694.65	\$8,123.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VCLE - LENA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$417,761.33	+	Real Estate	\$453,771.73
+	Supplements	\$27,157.61	+	Railroad	\$3,947.09
-	Cancellations	\$50,451.56	+	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	\$75,758.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$470,226.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$457,718.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$470,226.17	+	Forfeited Tax	
				Total	\$457,718.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIN ROAD	\$1,339.55	\$1,272.81
KENT ROAD	\$5,637.21	\$5,485.49
WEST POINT ROAD	\$71,211.21	\$69,000.49
Totals	\$78,187.97	\$75,758.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$283,655.64
08/07/2023	\$21,320.92
09/05/2023	\$70,719.68
10/02/2023	\$82,022.58
Totals: 4 Distributions	\$457,718.82
Grand Totals: 4 Distributions	\$457,718.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$132,777.69	\$108,721.78	\$24,055.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$53,472.50	\$43,784.65	\$9,687.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$46,790.49	\$38,313.25	\$8,477.24	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,337.38	\$7,645.69	\$1,691.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,372.04	\$10,949.37	\$2,422.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,047.52	\$49,987.28	\$11,060.24	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$18,674.80	\$15,291.40	\$3,383.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,345.89	\$37,949.21	\$8,396.68	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$141.72	\$116.04	\$25.68	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$75,758.79	\$62,937.57	\$12,821.22	\$0.00	\$0.00	\$0.00
Totals	\$457,718.82	\$375,696.24	\$82,022.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

VCOR - ORANGEVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,743.32	+	Real Estate	\$87,052.09
+	Supplements	\$2,363.49	+	Railroad	\$0.00
-	Cancellations	\$2,701.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.09
+/-	Road & Bridge Transfer	\$11,074.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,548.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.09	Total Collected \$87,120.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,548.28	+	Forfeited Tax	
				Total	\$87,120.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKEYE ROAD	\$231.24	\$221.07
ONECO ROAD	\$11,630.76	\$10,853.25
Totals	\$11,862.00	\$11,074.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$50,862.34
08/07/2023	\$2,186.47
09/05/2023	\$12,893.99
10/02/2023	\$21,177.65
Totals: 4 Distributions	\$87,120.45
Grand Totals: 4 Distributions	\$87,120.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$34,924.65	\$26,252.38	\$8,672.27	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,319.95	\$3,247.25	\$1,072.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,190.78	\$6,908.58	\$2,282.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,624.51	\$11,744.72	\$3,879.79	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,433.73	\$4,836.14	\$1,597.59	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,515.03	\$4,145.57	\$1,369.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$37.48	\$28.17	\$9.31	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$11,074.32	\$8,779.99	\$2,294.33	\$0.00	\$0.00	\$0.00
Totals	\$87,120.45	\$65,942.80	\$21,177.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$68.27	MARCH TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$68.27

Settlement Sheet
Stephenson County
VCPC - PEARL CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,261.60	+	Real Estate	\$71,554.21
+	Supplements	\$240.32	+	Railroad	\$0.00
-	Cancellations	\$245.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.37
+/-	Road & Bridge Transfer	\$6,351.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.43
	Adjusted Amount Due	\$73,608.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.37	Total Collected \$71,573.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.43	+	County Trustee	
	Total Amount Due	\$73,626.99	+	Forfeited Tax	
				Total	\$71,573.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,600.47	\$6,351.39
Totals	\$6,600.47	\$6,351.39

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$42,845.05
08/07/2023	\$1,397.48
09/05/2023	\$13,577.86
10/02/2023	\$13,752.62
Totals: 4 Distributions	\$71,573.01
Grand Totals: 4 Distributions	\$71,573.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$17,005.41	\$13,769.79	\$3,235.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,752.18	\$3,847.98	\$904.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,931.79	\$3,993.41	\$938.38	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,127.55	\$913.01	\$214.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,456.15	\$5,227.73	\$1,228.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,780.51	\$12,777.95	\$3,002.56	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,255.11	\$1,826.03	\$429.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,793.80	\$1,452.49	\$341.31	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$359.18	\$290.84	\$68.34	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,759.94	\$8,712.64	\$2,047.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,351.39	\$5,008.52	\$1,342.87	\$0.00	\$0.00	\$0.00
Totals	\$71,573.01	\$57,820.39	\$13,752.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.78	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.65	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$18.43	

Settlement Sheet

Stephenson County

VCRC - ROCK CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,694.47	+	Real Estate	\$10,686.97
+	Supplements	\$46.31	+	Railroad	\$0.00
-	Cancellations	\$51.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.38
+/-	Road & Bridge Transfer	\$6,117.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.40
	Adjusted Amount Due	\$10,806.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.38		Total Collected	\$10,699.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.40	+	County Trustee	
	Total Amount Due	\$10,818.93	+	Forfeited Tax	
				Total	\$10,699.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$6,351.42	\$6,117.31
Totals	\$6,351.42	\$6,117.31

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,879.05
08/07/2023	\$272.34
09/05/2023	\$1,846.88
10/02/2023	\$1,701.48
Totals: 4 Distributions	\$10,699.75
Grand Totals: 4 Distributions	\$10,699.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,733.69	\$2,298.55	\$435.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,848.75	\$1,554.47	\$294.28	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,117.31	\$5,145.25	\$972.06	\$0.00	\$0.00	\$0.00
Totals	\$10,699.75	\$8,998.27	\$1,701.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$10.40	TRUSTEEE REDEMPTIONS by TBA
Totals			1 entries	\$10.40

Settlement Sheet
Stephenson County
VCRI - RIDOTT CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,425.45	+	Real Estate	\$5,084.00
+	Supplements	\$20.31	+	Railroad	\$0.00
-	Cancellations	\$39.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.16)
+/-	Road & Bridge Transfer	\$992.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,399.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.16)		Total Collected	\$5,083.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,398.93	+	Forfeited Tax	
				Total	\$5,083.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$1,015.38	\$992.91
Totals	\$1,015.38	\$992.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,804.60
08/07/2023	\$226.24
09/05/2023	\$1,022.32
10/02/2023	\$1,030.68
Totals: 4 Distributions	\$5,083.84
Grand Totals: 4 Distributions	\$5,083.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,063.15	\$844.85	\$218.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$323.57	\$257.13	\$66.44	\$0.00	\$0.00	\$0.00
025 - Garbage	\$693.40	\$551.02	\$142.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,479.05	\$1,175.35	\$303.70	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$203.45	\$161.67	\$41.78	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$305.13	\$242.48	\$62.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$23.18	\$18.42	\$4.76	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$992.91	\$802.24	\$190.67	\$0.00	\$0.00	\$0.00
Totals	\$5,083.84	\$4,053.16	\$1,030.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

Stephenson County

VCWI - WINSLOW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,513.79	+	Real Estate	\$45,035.76
+	Supplements	\$283.86	+	Railroad	\$0.00
-	Cancellations	\$380.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.32
+/-	Road & Bridge Transfer	\$4,367.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$95.95
	Adjusted Amount Due	\$46,784.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.32	Total Collected \$45,133.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$95.95	+	County Trustee	
	Total Amount Due	\$46,882.15	+	Forfeited Tax	
				Total	\$45,133.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,443.17	\$4,367.52
Totals	\$4,443.17	\$4,367.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$26,532.36
08/07/2023	\$1,455.93
09/05/2023	\$4,714.64
10/02/2023	\$12,430.10
Totals: 4 Distributions	\$45,133.03
Grand Totals: 4 Distributions	\$45,133.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,102.27	\$6,490.11	\$2,612.16	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,629.21	\$1,874.68	\$754.53	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$341.45	\$243.46	\$97.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,462.22	\$3,894.67	\$1,567.55	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,020.20	\$727.42	\$292.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,830.01	\$7,722.01	\$3,108.00	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,059.62	\$755.53	\$304.09	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,609.02	\$1,147.26	\$461.76	\$0.00	\$0.00	\$0.00
044 - Band	\$235.79	\$168.12	\$67.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,139.19	\$2,238.30	\$900.89	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,336.53	\$3,805.05	\$1,531.48	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,367.52	\$3,636.32	\$731.20	\$0.00	\$0.00	\$0.00
Totals	\$45,133.03	\$32,702.93	\$12,430.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$95.95	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$95.95

Settlement Sheet

Stephenson County

VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,061,060.39	+	Real Estate	\$991,925.64
+	Supplements	\$8,910.31	+	Railroad	\$3,990.26
-	Cancellations	\$11,589.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$646.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,646.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$646.85	+	Prior Year Misc. Adjustments	\$7,211.17
	Adjusted Amount Due	\$1,059,028.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,646.86)		Total Collected	\$994,127.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,211.17	+	County Trustee	
	Total Amount Due	\$1,056,592.82	+	Forfeited Tax	
				Total	\$994,127.06

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$589,264.68
08/07/2023	\$20,013.19
09/05/2023	\$211,098.80
10/02/2023	\$173,750.39
Totals: 4 Distributions	\$994,127.06
Grand Totals: 4 Distributions	\$994,127.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$899,461.29	\$742,256.28	\$157,205.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,053.98	\$11,597.67	\$2,456.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,355.53	\$32,477.10	\$6,878.43	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,829.28	\$2,334.78	\$494.50	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$38,426.98	\$31,710.84	\$6,716.14	\$0.00	\$0.00	\$0.00
Totals	\$994,127.06	\$820,376.67	\$173,750.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$179.06	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.64	TRUSTEE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.22	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.86	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.50	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$321.75	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$169.31	HACF PILOT REPLACEMENT CHECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.88	BURCHARD HILLS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$422.35	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$740.92	WEST AVE TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,414.28	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.69	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$197.22	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$219.44	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$345.05	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$470.46	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA

Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$54.65	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.74	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
Totals	18 entries		\$7,858.02	

Settlement Sheet
Stephenson County
VTF0 - Orangeville TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,473.08	+	Real Estate	\$35,561.75
+	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	\$40,473.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,561.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,473.08	+	Forfeited Tax	
				Total	\$35,561.75

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$27,482.90
09/05/2023	\$72.75
10/02/2023	\$8,006.10
Totals: 3 Distributions	\$35,561.75
Grand Totals: 3 Distributions	\$35,561.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$35,561.75	\$27,555.65	\$8,006.10	\$0.00	\$0.00	\$0.00
Totals	\$35,561.75	\$27,555.65	\$8,006.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF1 - Orangeville TIF 1

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF11 - Mill Race EDA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320,949.62	+	Real Estate	\$310,503.24
+	Supplements	\$1,764.50	+	Railroad	\$0.00
-	Cancellations	\$1,976.20	+	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	\$320,737.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$310,503.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$320,737.92	+	Forfeited Tax	
				Total	\$310,503.24

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$179,436.19
08/07/2023	\$27,703.88
09/05/2023	\$30,590.31
10/02/2023	\$72,772.86
Totals: 4 Distributions	\$310,503.24
Grand Totals: 4 Distributions	\$310,503.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$310,503.24	\$237,730.38	\$72,772.86	\$0.00	\$0.00	\$0.00
Totals	\$310,503.24	\$237,730.38	\$72,772.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF12 - WEST AVE TIF - FREEPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,445.50	+	Real Estate	\$91,093.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$99,445.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,093.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$99,445.50	+	Forfeited Tax	
			Total \$91,093.65		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$61,276.33
08/07/2023	\$901.93
09/05/2023	\$17,953.99
10/02/2023	\$10,961.40
Totals: 4 Distributions	\$91,093.65
Grand Totals: 4 Distributions	\$91,093.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$91,093.65	\$80,132.25	\$10,961.40	\$0.00	\$0.00	\$0.00
Totals	\$91,093.65	\$80,132.25	\$10,961.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	WEST AVE TIF SURPLUS by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Stephenson County
VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,175.36	+	Real Estate	\$14,175.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,175.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$14,175.36		
Total Amount Due	\$14,175.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$14,175.36		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$13,242.00
09/05/2023	\$933.36
Totals: 2 Distributions	\$14,175.36
Grand Totals: 2 Distributions	\$14,175.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,175.36	\$14,175.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,175.36	\$14,175.36	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	BURCHARD HILLS TIF SURPLUS by TBA
Totals			\$0.00	

Settlement Sheet
Stephenson County
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,420.26	+	Real Estate	\$67,531.36
+	Supplements	\$7,389.70	+	Railroad	\$0.00
-	Cancellations	\$55.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$273,313.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$340,844.86
+	Prior Year Real Estate Tax	\$273,313.50		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$340,844.86

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$30,119.76
08/07/2023	\$283,115.13
09/05/2023	\$8,354.59
10/02/2023	\$19,255.38
Totals: 4 Distributions	\$340,844.86
Grand Totals: 4 Distributions	\$340,844.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$340,844.86	\$321,589.48	\$19,255.38	\$0.00	\$0.00	\$0.00
Totals	\$340,844.86	\$321,589.48	\$19,255.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	MEADOWS TIF SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MARCH TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Settlement Sheet
Stephenson County
VTF2 - DAVIS TIF DISTRICT

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF3 - Davis TIF 2

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$437,755.12	+	Real Estate	\$426,338.55
+	Supplements	\$4,370.78	+	Railroad	\$0.00
-	Cancellations	\$6,009.92	+	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	\$436,115.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$426,338.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$436,115.98	+	Forfeited Tax	
				Total	\$426,338.55

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$256,396.34
08/07/2023	\$15,376.85
09/05/2023	\$77,132.47
10/02/2023	\$77,432.89
Totals: 4 Distributions	\$426,338.55
Grand Totals: 4 Distributions	\$426,338.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$426,338.55	\$348,905.66	\$77,432.89	\$0.00	\$0.00	\$0.00
Totals	\$426,338.55	\$348,905.66	\$77,432.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

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

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

Settlement Sheet
Stephenson County
VTF6 - LENA TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,257.08	+	Real Estate	\$642,325.80
+	Supplements	\$195,633.52	+	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	\$651,890.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$642,325.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$651,890.60	+	Forfeited Tax	
				Total	\$642,325.80

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$230,518.05
09/05/2023	\$118,087.38
10/02/2023	\$293,720.37
Totals: 3 Distributions	\$642,325.80
Grand Totals: 3 Distributions	\$642,325.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$642,325.80	\$348,605.43	\$293,720.37	\$0.00	\$0.00	\$0.00
Totals	\$642,325.80	\$348,605.43	\$293,720.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF7 - WINSLOW TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,902.56	+	Real Estate	\$91,692.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,902.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,692.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,902.56	+	Forfeited Tax	
				Total	\$91,692.84

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$53,927.09
09/05/2023	\$6,768.98
10/02/2023	\$30,996.77
Totals: 3 Distributions	\$91,692.84
Grand Totals: 3 Distributions	\$91,692.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$91,692.84	\$60,696.07	\$30,996.77	\$0.00	\$0.00	\$0.00
Totals	\$91,692.84	\$60,696.07	\$30,996.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
VTF8 - LAMM ROAD TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$727,475.54	+	Real Estate	\$727,475.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$727,475.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$727,475.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$727,475.54	+	Forfeited Tax	
				Total	\$727,475.54

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$358,281.98
08/07/2023	\$17,420.77
09/05/2023	\$216,671.37
10/02/2023	\$135,101.42
Totals: 4 Distributions	\$727,475.54
Grand Totals: 4 Distributions	\$727,475.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$727,475.54	\$592,374.12	\$135,101.42	\$0.00	\$0.00	\$0.00
Totals	\$727,475.54	\$592,374.12	\$135,101.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	LAMM ROAD TIF SURPLUS by TBA
Totals			\$0.00	

Settlement Sheet

Stephenson County

VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,297.00	+	Real Estate	\$212,297.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$739.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,557.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$212,297.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,557.96	+	Forfeited Tax	
			Total \$212,297.10		

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$123,396.73
08/07/2023	\$2,406.41
09/05/2023	\$38,674.24
10/02/2023	\$47,819.72
Totals: 4 Distributions	\$212,297.10
Grand Totals: 4 Distributions	\$212,297.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$212,297.10	\$164,477.38	\$47,819.72	\$0.00	\$0.00	\$0.00
Totals	\$212,297.10	\$164,477.38	\$47,819.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$0.00	