

Settlement Sheet

Stephenson County

AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,765.66	+	Real Estate	\$108,348.39
+	Supplements	\$2,198.74	+	Railroad	\$0.00
-	Cancellations	\$2,659.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.17
+/-	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	\$194,401.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.17		Total Collected	\$109,562.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,113.37	+	County Trustee	
	Total Amount Due	\$195,518.34	+	Forfeited Tax	
				Total	\$109,562.09

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$109,562.09
Totals: 1 Distributions	\$109,562.09
Grand Totals: 1 Distributions	\$109,562.09

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$107,724.52	\$0.00	\$107,724.52	\$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	\$1,071.94	\$0.00	\$1,071.94	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$578.49	\$0.00	\$578.49	\$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	\$187.14	\$0.00	\$187.14	\$0.00	\$0.00	\$0.00	
Totals	\$109,562.09	\$0.00	\$109,562.09	\$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
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

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	\$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

Settlement Sheet

Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,565,181.94	+	Real Estate	\$6,035,280.49
+	Supplements	\$77,982.12	+	Railroad	\$0.00
-	Cancellations	\$96,033.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,247.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$688.62)
+/-	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	\$10,549,378.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$688.62)	Total Collected \$6,059,564.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22,724.91	+	County Trustee	
	Total Amount Due	\$10,571,414.64	+	Forfeited Tax	
				Total	\$6,059,564.14

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$6,059,564.14
Totals: 1 Distributions	\$6,059,564.14
Grand Totals: 1 Distributions	\$6,059,564.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,072,211.08	\$0.00	\$3,072,211.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$740,000.05	\$0.00	\$740,000.05	\$0.00	\$0.00	\$0.00
006 - County Highway	\$359,532.13	\$0.00	\$359,532.13	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$176,921.10	\$0.00	\$176,921.10	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$194,045.42	\$0.00	\$194,045.42	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$33,533.62	\$0.00	\$33,533.62	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$176,921.10	\$0.00	\$176,921.10	\$0.00	\$0.00	\$0.00
022 - Health	\$23,268.75	\$0.00	\$23,268.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$479,329.70	\$0.00	\$479,329.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$290,531.87	\$0.00	\$290,531.87	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$108,454.07	\$0.00	\$108,454.07	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$114,150.08	\$0.00	\$114,150.08	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$285,375.17	\$0.00	\$285,375.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,290.00	\$0.00	\$5,290.00	\$0.00	\$0.00	\$0.00
Totals	\$6,059,564.14	\$0.00	\$6,059,564.14	\$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	TRUSTEE 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
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

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	\$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	\$209,760.02
+	Supplements	\$3,286.80	+	Railroad	\$0.00
-	Cancellations	\$3,592.78	+	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	\$355,638.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.85		Total Collected	\$209,864.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.97	+	County Trustee	
	Total Amount Due	\$355,708.03	+	Forfeited Tax	
				Total	\$209,864.60

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$209,864.60
Totals: 1 Distributions	\$209,864.60
Grand Totals: 1 Distributions	\$209,864.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,332.18	\$0.00	\$124,332.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,087.34	\$0.00	\$7,087.34	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$3,939.99	\$0.00	\$3,939.99	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$74,120.83	\$0.00	\$74,120.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$384.26	\$0.00	\$384.26	\$0.00	\$0.00	\$0.00
Totals	\$209,864.60	\$0.00	\$209,864.60	\$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	\$156,717.91
+	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	\$156,736.62
+	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	\$156,736.62

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$156,736.62
Totals: 1 Distributions	\$156,736.62
Grand Totals: 1 Distributions	\$156,736.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,495.48	\$0.00	\$52,495.48	\$0.00	\$0.00	\$0.00
003 - Bonds	\$29,799.24	\$0.00	\$29,799.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,438.76	\$0.00	\$5,438.76	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$68,947.97	\$0.00	\$68,947.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$55.17	\$0.00	\$55.17	\$0.00	\$0.00	\$0.00
Totals	\$156,736.62	\$0.00	\$156,736.62	\$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	\$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	\$273,068.21
+	Supplements	\$2,919.46	+	Railroad	\$0.00
-	Cancellations	\$3,624.58	+	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	\$462,110.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.93)		Total Collected	\$273,044.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.97	+	County Trustee	
	Total Amount Due	\$462,056.89	+	Forfeited Tax	
				Total	\$273,044.08

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$273,044.08
Totals: 1 Distributions	\$273,044.08
Grand Totals: 1 Distributions	\$273,044.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,233.21	\$0.00	\$116,233.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,802.91	\$0.00	\$1,802.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,145.35	\$0.00	\$9,145.35	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$145,779.88	\$0.00	\$145,779.88	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$82.73	\$0.00	\$82.73	\$0.00	\$0.00	\$0.00
Totals	\$273,044.08	\$0.00	\$273,044.08	\$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	\$13,158.51
+	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	\$13,158.51
+	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	\$13,158.51

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$13,158.51
Totals: 1 Distributions	\$13,158.51
Grand Totals: 1 Distributions	\$13,158.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,886.22	\$0.00	\$4,886.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$942.95	\$0.00	\$942.95	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$7,329.34	\$0.00	\$7,329.34	\$0.00	\$0.00	\$0.00
Totals	\$13,158.51	\$0.00	\$13,158.51	\$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	\$268,679.24
+	Supplements	\$6,925.78	+	Railroad	\$0.00
-	Cancellations	\$8,191.39	+	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	\$465,215.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$268,718.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.59	+	County Trustee	
	Total Amount Due	\$465,248.57	+	Forfeited Tax	
				Total	\$268,718.83

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$268,718.83
Totals: 1 Distributions	\$268,718.83
Grand Totals: 1 Distributions	\$268,718.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,693.16	\$0.00	\$156,693.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,983.14	\$0.00	\$1,983.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$10,485.41	\$0.00	\$10,485.41	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$12,069.24	\$0.00	\$12,069.24	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$87,101.46	\$0.00	\$87,101.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$386.42	\$0.00	\$386.42	\$0.00	\$0.00	\$0.00
Totals	\$268,718.83	\$0.00	\$268,718.83	\$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	\$126,356.49
+	Supplements	\$24.95	+	Railroad	\$0.00
-	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	\$126,270.91
+	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	\$126,270.91

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$126,270.91
Totals: 1 Distributions	\$126,270.91
Grand Totals: 1 Distributions	\$126,270.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,312.89	\$0.00	\$73,312.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,883.53	\$0.00	\$4,883.53	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$46,298.49	\$0.00	\$46,298.49	\$0.00	\$0.00	\$0.00
Totals	\$126,270.91	\$0.00	\$126,270.91	\$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	\$356,501.12
+	Supplements	\$1,420.93	+	Railroad	\$0.00
-	Cancellations	\$1,884.66	+	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	\$0.00
	Adjusted Amount Due	\$625,288.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$356,501.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$625,288.92	+	Forfeited Tax	
				Total	\$356,501.12

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$356,501.12
Totals: 1 Distributions	\$356,501.12
Grand Totals: 1 Distributions	\$356,501.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$242,905.96	\$0.00	\$242,905.96	\$0.00	\$0.00	\$0.00
003 - Bonds	\$42,235.40	\$0.00	\$42,235.40	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$71,141.22	\$0.00	\$71,141.22	\$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	\$218.54	\$0.00	\$218.54	\$0.00	\$0.00	\$0.00
Totals	\$356,501.12	\$0.00	\$356,501.12	\$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	\$121,691.29
+	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	\$121,757.70
+	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	\$121,757.70

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$121,757.70
Totals: 1 Distributions	\$121,757.70
Grand Totals: 1 Distributions	\$121,757.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,374.49	\$0.00	\$71,374.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$833.55	\$0.00	\$833.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,428.31	\$0.00	\$9,428.31	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,774.37	\$0.00	\$2,774.37	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$37,321.78	\$0.00	\$37,321.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$25.20	\$0.00	\$25.20	\$0.00	\$0.00	\$0.00
Totals	\$121,757.70	\$0.00	\$121,757.70	\$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	\$125,234.71
+	Supplements	\$501.44	+	Railroad	\$0.00
-	Cancellations	\$569.95	+	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	\$125,243.94
+	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	\$125,243.94

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$125,243.94
Totals: 1 Distributions	\$125,243.94
Grand Totals: 1 Distributions	\$125,243.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,200.51	\$0.00	\$103,200.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,287.80	\$0.00	\$5,287.80	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$16,691.26	\$0.00	\$16,691.26	\$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	\$64.37	\$0.00	\$64.37	\$0.00	\$0.00	\$0.00
Totals	\$125,243.94	\$0.00	\$125,243.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$30,855.20
+	Supplements	\$571.23	+	Railroad	\$0.00
-	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	-	Total Collected	\$30,872.63
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$17.43	+	Forfeited Tax	
		Total Amount Due	+	Total	\$30,872.63

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$30,872.63
Totals: 1 Distributions	\$30,872.63
Grand Totals: 1 Distributions	\$30,872.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,227.24	\$0.00	\$17,227.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$344.04	\$0.00	\$344.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,026.79	\$0.00	\$1,026.79	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$12,292.34	\$0.00	\$12,292.34	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17.78	\$0.00	\$-17.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,872.63	\$0.00	\$30,872.63	\$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	\$17.43	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$17.43

Settlement Sheet
Stephenson County
FDR - ROCK CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$228,441.11	+	Real Estate	\$142,359.99
+	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 Estate Tax	\$0.00		Total Collected	\$142,495.06
+	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	\$142,495.06

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$142,495.06
Totals: 1 Distributions	\$142,495.06
Grand Totals: 1 Distributions	\$142,495.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,744.87	\$0.00	\$44,744.87	\$0.00	\$0.00	\$0.00
003 - Bonds	\$30,588.13	\$0.00	\$30,588.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,056.41	\$0.00	\$4,056.41	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$63,105.65	\$0.00	\$63,105.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$142,495.06	\$0.00	\$142,495.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$32,410.33
+	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	\$57,187.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$200.15)		Total Collected	\$32,210.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,987.36	+	Forfeited Tax	
				Total	\$32,210.18

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$32,210.18
Totals: 1 Distributions	\$32,210.18
Grand Totals: 1 Distributions	\$32,210.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,467.12	\$0.00	\$19,467.12	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$12,743.06	\$0.00	\$12,743.06	\$0.00	\$0.00	\$0.00
Totals	\$32,210.18	\$0.00	\$32,210.18	\$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	\$60,773.50
+	Supplements	\$996.15	+	Railroad	\$0.00
-	Cancellations	\$1,103.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.19
	Adjusted Amount Due	\$113,746.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.78		Total Collected	\$60,803.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.19	+	County Trustee	
	Total Amount Due	\$113,776.96	+	Forfeited Tax	
				Total	\$60,803.47

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$60,803.47
Totals: 1 Distributions	\$60,803.47
Grand Totals: 1 Distributions	\$60,803.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,451.30	\$0.00	\$48,451.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$10,145.97	\$0.00	\$10,145.97	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,177.44	\$0.00	\$2,177.44	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28.76	\$0.00	\$28.76	\$0.00	\$0.00	\$0.00
Totals	\$60,803.47	\$0.00	\$60,803.47	\$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	\$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	\$47,502.37
+	Supplements	\$794.64	+	Railroad	\$0.00
-	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 \$47,474.19		
+	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	\$47,474.19

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$47,474.19
Totals: 1 Distributions	\$47,474.19
Grand Totals: 1 Distributions	\$47,474.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,587.78	\$0.00	\$22,587.78	\$0.00	\$0.00	\$0.00
003 - Bonds	\$16,015.37	\$0.00	\$16,015.37	\$0.00	\$0.00	\$0.00
004 - Building	\$3,928.92	\$0.00	\$3,928.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$89.44	\$0.00	\$89.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,176.74	\$0.00	\$2,176.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$596.52	\$0.00	\$596.52	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$2,079.42	\$0.00	\$2,079.42	\$0.00	\$0.00	\$0.00
Totals	\$47,474.19	\$0.00	\$47,474.19	\$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	\$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	\$2,431,309.38
+	Supplements	\$32,442.26	+	Railroad	\$0.00
-	Cancellations	\$41,832.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$925.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$218.11)
+/-	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	\$4,254,466.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$218.11)	Total Collected \$2,441,328.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,311.52	+	County Trustee	
	Total Amount Due	\$4,263,559.85	+	Forfeited Tax	
				Total	\$2,441,328.44

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$2,441,328.44
Totals: 1 Distributions	\$2,441,328.44
Grand Totals: 1 Distributions	\$2,441,328.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,227,922.33	\$0.00	\$1,227,922.33	\$0.00	\$0.00	\$0.00
003 - Bonds	\$379,997.65	\$0.00	\$379,997.65	\$0.00	\$0.00	\$0.00
004 - Building	\$328,907.98	\$0.00	\$328,907.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,944.86	\$0.00	\$13,944.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$252,950.93	\$0.00	\$252,950.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$32,804.11	\$0.00	\$32,804.11	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$204,800.58	\$0.00	\$204,800.58	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,441,328.44	\$0.00	\$2,441,328.44	\$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	TRUSTEE 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
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

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	\$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	\$131,280.25
+	Supplements	\$828.20	+	Railroad	\$0.00
-	Cancellations	\$1,029.82	+	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	\$231,400.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.30		Total Collected	\$131,292.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.53	+	County Trustee	
	Total Amount Due	\$231,412.71	+	Forfeited Tax	
				Total	\$131,292.08

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$131,292.08
Totals: 1 Distributions	\$131,292.08
Grand Totals: 1 Distributions	\$131,292.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,259.43	\$0.00	\$94,259.43	\$0.00	\$0.00	\$0.00
004 - Building	\$11,471.52	\$0.00	\$11,471.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,646.38	\$0.00	\$3,646.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,103.31	\$0.00	\$15,103.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,716.65	\$0.00	\$6,716.65	\$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	\$94.79	\$0.00	\$94.79	\$0.00	\$0.00	\$0.00
Totals	\$131,292.08	\$0.00	\$131,292.08	\$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	\$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	\$55,478.25
+	Supplements	\$310.78	+	Railroad	\$0.00
-	Cancellations	\$366.39	+	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	-	Abatements/Refunds	\$0.00
		\$96,591.18			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$2.36			
		Total Amount Due	+	Total Collected	\$55,480.61
		\$96,593.54			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$55,480.61

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$55,480.61
Totals: 1 Distributions	\$55,480.61
Grand Totals: 1 Distributions	\$55,480.61

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$50,573.40	\$0.00	\$50,573.40	\$0.00	\$0.00	\$0.00	
027 - Audit	\$140.09	\$0.00	\$140.09	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$2,234.49	\$0.00	\$2,234.49	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$2,514.66	\$0.00	\$2,514.66	\$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	\$17.97	\$0.00	\$17.97	\$0.00	\$0.00	\$0.00	
Totals	\$55,480.61	\$0.00	\$55,480.61	\$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	\$17,527.43
+	Supplements	\$290.66	+	Railroad	\$0.00
-	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 EstateTax	\$0.00		Total Collected	\$17,536.21
+	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	\$17,536.21

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$17,536.21
Totals: 1 Distributions	\$17,536.21
Grand Totals: 1 Distributions	\$17,536.21

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$13,412.67	\$0.00	\$13,412.67	\$0.00	\$0.00	\$0.00	
004 - Building	\$936.86	\$0.00	\$936.86	\$0.00	\$0.00	\$0.00	
027 - Audit	\$429.73	\$0.00	\$429.73	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$1,842.93	\$0.00	\$1,842.93	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$914.02	\$0.00	\$914.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$17,536.21	\$0.00	\$17,536.21	\$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	\$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	\$7,552.63
+	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	\$7,552.01
+	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	\$7,552.01

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$7,552.01
Totals: 1 Distributions	\$7,552.01
Grand Totals: 1 Distributions	\$7,552.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,552.01	\$0.00	\$7,552.01	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,552.01	\$0.00	\$7,552.01	\$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	\$2,323.01
+	Supplements	\$3.06	+	Railroad	\$0.00
-	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	\$2,323.01
+	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	\$2,323.01

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$2,323.01
Totals: 1 Distributions	\$2,323.01
Grand Totals: 1 Distributions	\$2,323.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$2,323.01	\$0.00	\$2,323.01	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,323.01	\$0.00	\$2,323.01	\$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	\$4,608.47
+ Supplements	\$76.24	+	Railroad	\$0.00
- Cancellations	\$104.35	+	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	\$7,778.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.38)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$19.93	\$4,624.02		
Total Amount Due	\$7,793.89	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,624.02		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$4,624.02
Totals: 1 Distributions	
	\$4,624.02
Grand Totals: 1 Distributions	
	\$4,624.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,624.02	\$0.00	\$4,624.02	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,624.02	\$0.00	\$4,624.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$4,406.32	
+	Supplements	\$32.74	+		Railroad	\$0.00	
-	Cancellations	\$39.43	+		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	\$0.33	
Adjusted Amount Due		\$7,784.31	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$4,406.65
+	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	\$4,406.65

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$4,406.65
Totals: 1 Distributions	\$4,406.65
Grand Totals: 1 Distributions	\$4,406.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,406.65	\$0.00	\$4,406.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,406.65	\$0.00	\$4,406.65	\$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	\$0.12	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	\$2,919.57
+	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		Total Collected	\$2,920.32
+	Prior Year Real Estate Tax	\$0.02	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.73	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$5,188.48		Total	\$2,920.32

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$2,920.32
Totals: 1 Distributions	\$2,920.32
Grand Totals: 1 Distributions	\$2,920.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$2,920.32	\$0.00	\$2,920.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,920.32	\$0.00	\$2,920.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTIONS by TBA
Totals			\$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	\$1,399,574.38
+	Supplements	\$22,136.16	+	Railroad	\$0.00
-	Cancellations	\$30,551.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,555.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$48.30
+/-	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	\$2,549,327.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.30	Total Collected \$1,418,161.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,983.53	+	County Trustee	
	Total Amount Due	\$2,566,358.95	+	Forfeited Tax	
				Total	\$1,418,161.41

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$1,418,161.41
Totals: 1 Distributions	\$1,418,161.41
Grand Totals: 1 Distributions	\$1,418,161.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$452,307.01	\$0.00	\$452,307.01	\$0.00	\$0.00	\$0.00
003 - Bonds	\$377,477.69	\$0.00	\$377,477.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,488.13	\$0.00	\$13,488.13	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,713.95	\$0.00	\$33,713.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,750.44	\$0.00	\$6,750.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$62,165.11	\$0.00	\$62,165.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$64,234.20	\$0.00	\$64,234.20	\$0.00	\$0.00	\$0.00
107 - Museum	\$77,546.48	\$0.00	\$77,546.48	\$0.00	\$0.00	\$0.00
122 - Recreation	\$275,741.63	\$0.00	\$275,741.63	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$53,005.20	\$0.00	\$53,005.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,731.57	\$0.00	\$1,731.57	\$0.00	\$0.00	\$0.00
Totals	\$1,418,161.41	\$0.00	\$1,418,161.41	\$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
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

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	\$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	\$184,462.89
+	Supplements	\$734.79	+	Railroad	\$0.00
-	Cancellations	\$974.63	+	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	\$0.00
	Adjusted Amount Due	\$323,391.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$184,462.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$323,391.39	+	Forfeited Tax	
			Total \$184,462.89		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$184,462.89
Totals: 1 Distributions	\$184,462.89
Grand Totals: 1 Distributions	\$184,462.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,927.97	\$0.00	\$78,927.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$552.84	\$0.00	\$552.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$16,569.38	\$0.00	\$16,569.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,834.67	\$0.00	\$8,834.67	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,217.80	\$0.00	\$2,217.80	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,076.02	\$0.00	\$6,076.02	\$0.00	\$0.00	\$0.00
122 - Recreation	\$70,615.90	\$0.00	\$70,615.90	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$552.84	\$0.00	\$552.84	\$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	\$115.47	\$0.00	\$115.47	\$0.00	\$0.00	\$0.00
Totals	\$184,462.89	\$0.00	\$184,462.89	\$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	\$77,853.38
+	Supplements	\$442.53	+	Railroad	\$0.00
-	Cancellations	\$521.69	+	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	Total Collected \$77,856.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.34	+	County Trustee	
	Total Amount Due	\$135,169.03	+	Forfeited Tax	
				Total	\$77,856.72

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$77,856.72
Totals: 1 Distributions	\$77,856.72
Grand Totals: 1 Distributions	\$77,856.72

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$29,310.88	\$0.00	\$29,310.88	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$12,862.24	\$0.00	\$12,862.24	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$3,745.76	\$0.00	\$3,745.76	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122 - Recreation	\$30,443.85	\$0.00	\$30,443.85	\$0.00	\$0.00	\$0.00	
125 - Paving & Lighting	\$1,469.23	\$0.00	\$1,469.23	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$24.76	\$0.00	\$24.76	\$0.00	\$0.00	\$0.00	
Totals	\$77,856.72	\$0.00	\$77,856.72	\$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	\$15,153.31
+	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	\$15,162.40
+	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	\$15,162.40

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$15,162.40
Totals: 1 Distributions	\$15,162.40
Grand Totals: 1 Distributions	\$15,162.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,249.45	\$0.00	\$6,249.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$312.42	\$0.00	\$312.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,167.87	\$0.00	\$2,167.87	\$0.00	\$0.00	\$0.00
122 - Recreation	\$6,111.76	\$0.00	\$6,111.76	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$312.42	\$0.00	\$312.42	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$8.48	\$0.00	\$8.48	\$0.00	\$0.00	\$0.00
Totals	\$15,162.40	\$0.00	\$15,162.40	\$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	\$9.09	TRUSTEE REDEMPTIONS by TBA
Totals			\$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	\$1,821.02
+ 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
Adjusted Amount Due	\$2,881.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,821.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,881.98	+	Forfeited Tax	
			Total	\$1,821.02

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$1,821.02
Totals: 1 Distributions	\$1,821.02
Grand Totals: 1 Distributions	\$1,821.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,821.02	\$0.00	\$1,821.02	\$0.00	\$0.00	\$0.00
Totals	\$1,821.02	\$0.00	\$1,821.02	\$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	\$3,707.99	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$3,708.03
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$3,708.03
	Total Amount Due				
	\$6,006.97				

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$3,708.03
Totals: 1 Distributions	\$3,708.03
Grand Totals: 1 Distributions	\$3,708.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$3,708.03	\$0.00	\$3,708.03	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,708.03	\$0.00	\$3,708.03	\$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	\$8,188.63
+	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		Total Collected	\$8,195.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.61	+	County Trustee	
	Total Amount Due	\$13,935.24	+	Forfeited Tax	
				Total	\$8,195.46

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$8,195.46
Totals: 1 Distributions	\$8,195.46
Grand Totals: 1 Distributions	\$8,195.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,195.46	\$0.00	\$8,195.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,195.46	\$0.00	\$8,195.46	\$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	\$6,981.33
+	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	\$6,982.96
+	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	\$6,982.96

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$6,982.96
Totals: 1 Distributions	\$6,982.96
Grand Totals: 1 Distributions	\$6,982.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,982.96	\$0.00	\$6,982.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,982.96	\$0.00	\$6,982.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$219.48
+	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 EstateTax	\$0.00			Total Collected	\$220.84
+	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	\$220.84

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$220.84
Totals: 1 Distributions	\$220.84
Grand Totals: 1 Distributions	\$220.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$220.84	\$0.00	\$220.84	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$220.84	\$0.00	\$220.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$4,810.50
+	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	\$4,813.25
+	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	\$4,813.25

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$4,813.25
Totals: 1 Distributions	\$4,813.25
Grand Totals: 1 Distributions	\$4,813.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,813.25	\$0.00	\$4,813.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,813.25	\$0.00	\$4,813.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$50,993.51
+	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	\$50,993.51
+	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	\$50,993.51

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$50,993.51
Totals: 1 Distributions	\$50,993.51
Grand Totals: 1 Distributions	\$50,993.51

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - Road & Bridge	\$39,918.39	\$0.00	\$39,918.39	\$0.00	\$0.00	\$0.00	
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$11,010.72	\$0.00	\$11,010.72	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$64.40	\$0.00	\$64.40	\$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	\$50,993.51	\$0.00	\$50,993.51	\$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	\$90,019.56
+	Supplements	\$598.61	+	Railroad	\$0.00
-	Cancellations	\$713.70	+	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	(\$3,749.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.21
	Adjusted Amount Due	\$161,310.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.37)		Total Collected	\$90,028.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.21	+	County Trustee	
	Total Amount Due	\$161,319.15	+	Forfeited Tax	
				Total	\$90,028.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,600.47	\$3,749.92
Totals	\$6,600.47	\$3,749.92

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$90,028.40
Totals: 1 Distributions	\$90,028.40
Grand Totals: 1 Distributions	\$90,028.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,512.99	\$0.00	\$33,512.99	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,706.63	\$0.00	\$11,706.63	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,408.82	\$0.00	\$26,408.82	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,905.92	\$0.00	\$13,905.92	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$25.04	\$0.00	\$25.04	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$727.34	\$0.00	\$727.34	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,219.64	\$0.00	\$2,219.64	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,522.02	\$0.00	\$1,522.02	\$0.00	\$0.00	\$0.00
Totals	\$90,028.40	\$0.00	\$90,028.40	\$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	\$162,136.84
+	Supplements	\$3,090.72	+	Railroad	\$0.00
-	Cancellations	\$4,739.62	+	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	\$275,374.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$268.60)		Total Collected	\$161,868.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,105.47	+	Forfeited Tax	
				Total	\$161,868.24

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$161,868.24
Totals: 1 Distributions	\$161,868.24
Grand Totals: 1 Distributions	\$161,868.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$100,468.22	\$0.00	\$100,468.22	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,212.31	\$0.00	\$12,212.31	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$40,715.85	\$0.00	\$40,715.85	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,471.86	\$0.00	\$8,471.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,868.24	\$0.00	\$161,868.24	\$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	\$81,437.79
+	Supplements	\$1,109.68	+	Railroad	\$0.00
-	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	-	Total Collected	\$82,161.05
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$723.26	+	County Trustee	
		Total Amount Due	+	Total	\$82,161.05
		\$139,358.59			

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$82,161.05
Totals: 1 Distributions	\$82,161.05
Grand Totals: 1 Distributions	\$82,161.05

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - Road & Bridge	\$50,508.58	\$0.00	\$50,508.58	\$0.00	\$0.00	\$0.00	
008 - Joint Bridge	\$519.91	\$0.00	\$519.91	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$24,670.75	\$0.00	\$24,670.75	\$0.00	\$0.00	\$0.00	
010 - Equipment & Building	\$3,662.00	\$0.00	\$3,662.00	\$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	\$2,799.81	\$0.00	\$2,799.81	\$0.00	\$0.00	\$0.00	
Totals	\$82,161.05	\$0.00	\$82,161.05	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$73,631.53
+	Supplements	\$796.09	+	Railroad	\$0.00
-	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	(\$3,720.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.67
	Adjusted Amount Due	\$129,229.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.41)		Total Collected	\$73,609.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.67	+	County Trustee	
	Total Amount Due	\$129,207.95	+	Forfeited Tax	
				Total	\$73,609.79

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GERMAN VALLEY CORP	\$5,269.53	\$3,119.14	07/07/2023	\$73,609.79
RIDOTT CORP	\$1,015.38	\$601.02	Totals: 1 Distributions	\$73,609.79
Totals	\$6,284.91	\$3,720.16	Grand Totals: 1 Distributions	\$73,609.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,645.30	\$0.00	\$36,645.30	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,938.92	\$0.00	\$7,938.92	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,684.40	\$0.00	\$26,684.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$72.23	\$0.00	\$72.23	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,268.94	\$0.00	\$2,268.94	\$0.00	\$0.00	\$0.00
Totals	\$73,609.79	\$0.00	\$73,609.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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			Current Year Taxes Paid		
	Original Amount Due	\$236,418.40	+	Real Estate	\$132,673.90
+	Supplements	\$1,382.12	+	Railroad	\$0.00
-	Cancellations	\$1,555.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.48)
+/-	Road & Bridge Transfer	(\$12,427.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.87	+	Prior Year Misc. Adjustments	\$88.39
	Adjusted Amount Due	\$223,820.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.48)		Total Collected	\$132,757.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.39	+	County Trustee	
	Total Amount Due	\$223,901.52	+	Forfeited Tax	
				Total	\$132,757.68

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DAVIS CORP	\$13,876.08	\$8,524.78	07/07/2023	\$132,757.68
ROCK CITY CORP	\$6,352.03	\$3,902.46		
Totals	\$20,228.11	\$12,427.24	Totals: 1 Distributions	\$132,757.68
			Grand Totals: 1 Distributions	\$132,757.68

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - Road & Bridge	\$87,872.45	\$0.00	\$87,872.45	\$0.00	\$0.00	\$0.00	
008 - Joint Bridge	\$2,717.57	\$0.00	\$2,717.57	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$30,357.15	\$0.00	\$30,357.15	\$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	\$7,112.76	\$0.00	\$7,112.76	\$0.00	\$0.00	\$0.00	
247 - R&B Social Security	\$4,697.75	\$0.00	\$4,697.75	\$0.00	\$0.00	\$0.00	
Totals	\$132,757.68	\$0.00	\$132,757.68	\$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 TRUSTEE 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	\$116,450.53
+	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	(\$794.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.78	+	Prior Year Misc. Adjustments	\$11.54
	Adjusted Amount Due	\$202,710.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.08)		Total Collected	\$116,468.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.54	+	County Trustee	
	Total Amount Due	\$202,721.59	+	Forfeited Tax	
				Total	\$116,468.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,378.17	\$794.07
Totals	\$1,378.17	\$794.07

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$116,468.77
Totals: 1 Distributions	\$116,468.77
Grand Totals: 1 Distributions	\$116,468.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,719.46	\$0.00	\$67,719.46	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,641.78	\$0.00	\$7,641.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,853.91	\$0.00	\$27,853.91	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,345.22	\$0.00	\$7,345.22	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$5,475.94	\$0.00	\$5,475.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$432.46	\$0.00	\$432.46	\$0.00	\$0.00	\$0.00
Totals	\$116,468.77	\$0.00	\$116,468.77	\$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			Current Year Taxes Paid		
	Original Amount Due	\$290,689.53	+	Real Estate	\$161,870.60
+	Supplements	\$2,265.73	+	Railroad	\$0.00
-	Cancellations	\$2,576.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.31)
+/-	Road & Bridge Transfer	(\$2,835.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.69	+	Prior Year Misc. Adjustments	\$76.47
	Adjusted Amount Due	\$287,558.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.31)		Total Collected	\$161,961.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$76.47	+	County Trustee	
	Total Amount Due	\$287,633.73	+	Forfeited Tax	
				Total	\$161,961.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,839.36	\$2,835.93
Totals	\$4,839.36	\$2,835.93

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$161,961.45
Totals: 1 Distributions	\$161,961.45
Grand Totals: 1 Distributions	\$161,961.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,695.17	\$0.00	\$91,695.17	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,120.49	\$0.00	\$15,120.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,737.53	\$0.00	\$45,737.53	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,226.99	\$0.00	\$9,226.99	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$181.27	\$0.00	\$181.27	\$0.00	\$0.00	\$0.00
Totals	\$161,961.45	\$0.00	\$161,961.45	\$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	\$57,835.10
+	Supplements	\$53.52	+	Railroad	\$0.00
-	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	(\$785.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,789.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,835.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,789.15	+	Forfeited Tax	
				Total	\$57,835.10

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$1,339.55	\$785.28
Totals	\$1,339.55	\$785.28

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$57,835.10
Totals: 1 Distributions	\$57,835.10
Grand Totals: 1 Distributions	\$57,835.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,667.94	\$0.00	\$39,667.94	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,659.43	\$0.00	\$2,659.43	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,604.84	\$0.00	\$10,604.84	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,880.97	\$0.00	\$4,880.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$21.92	\$0.00	\$21.92	\$0.00	\$0.00	\$0.00
Totals	\$57,835.10	\$0.00	\$57,835.10	\$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	\$109,943.85
+	Supplements	\$164.57	+	Railroad	\$0.00
-	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	(\$3,319.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,341.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,943.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,341.17	+	Forfeited Tax	
				Total	\$109,943.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$5,637.21	\$3,319.26
Totals	\$5,637.21	\$3,319.26

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$109,943.85
Totals: 1 Distributions	\$109,943.85
Grand Totals: 1 Distributions	\$109,943.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,666.48	\$0.00	\$84,666.48	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,739.49	\$0.00	\$5,739.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,478.99	\$0.00	\$11,478.99	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,739.49	\$0.00	\$5,739.49	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$20.50	\$0.00	\$20.50	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,723.75	\$0.00	\$1,723.75	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$575.15	\$0.00	\$575.15	\$0.00	\$0.00	\$0.00
Totals	\$109,943.85	\$0.00	\$109,943.85	\$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	\$160,419.21
+	Supplements	\$910.55	+	Railroad	\$0.00
-	Cancellations	\$1,210.87	+	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	(\$41,037.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$322,511.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$160,419.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$322,511.56	+	Forfeited Tax	
				Total	\$160,419.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$73,485.89	\$41,037.03
Totals	\$73,485.89	\$41,037.03

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$160,419.21
Totals: 1 Distributions	\$160,419.21
Grand Totals: 1 Distributions	\$160,419.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,289.87	\$0.00	\$97,289.87	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,855.21	\$0.00	\$8,855.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,479.64	\$0.00	\$27,479.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,690.48	\$0.00	\$10,690.48	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$11,799.69	\$0.00	\$11,799.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$114.23	\$0.00	\$114.23	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$917.63	\$0.00	\$917.63	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,272.46	\$0.00	\$3,272.46	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$160,419.21	\$0.00	\$160,419.21	\$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	\$103,111.66
+	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	\$103,112.90
+	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	\$103,112.90

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$103,112.90
Totals: 1 Distributions	\$103,112.90
Grand Totals: 1 Distributions	\$103,112.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,306.92	\$0.00	\$60,306.92	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,117.89	\$0.00	\$6,117.89	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,426.26	\$0.00	\$20,426.26	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,839.63	\$0.00	\$11,839.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$98.68	\$0.00	\$98.68	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,323.52	\$0.00	\$4,323.52	\$0.00	\$0.00	\$0.00
Totals	\$103,112.90	\$0.00	\$103,112.90	\$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	\$90,513.29
+	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	(\$4,712.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.15	+	Prior Year Misc. Adjustments	\$18.36
	Adjusted Amount Due	\$157,273.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.77		Total Collected	\$90,591.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.36	+	County Trustee	
	Total Amount Due	\$157,334.90	+	Forfeited Tax	
				Total	\$90,591.57

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,781.47	\$4,576.44
ORANGEVILLE CORP	\$231.24	\$136.02
Totals	\$8,012.71	\$4,712.46

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$90,591.57
Totals: 1 Distributions	\$90,591.57
Grand Totals: 1 Distributions	\$90,591.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,965.43	\$0.00	\$48,965.43	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,468.50	\$0.00	\$7,468.50	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,391.05	\$0.00	\$27,391.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,730.47	\$0.00	\$6,730.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$36.12	\$0.00	\$36.12	\$0.00	\$0.00	\$0.00
Totals	\$90,591.57	\$0.00	\$90,591.57	\$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	\$42,307.49
+	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	(\$4,161.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.78
		Adjusted Amount Due		Total Collected	\$42,318.24
+	Prior Year Real Estate Tax	(\$1.03)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.78	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$72,344.33		Total	\$42,318.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,849.53	\$4,161.49
Totals	\$6,849.53	\$4,161.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$42,318.24
Totals: 1 Distributions	\$42,318.24
Grand Totals: 1 Distributions	\$42,318.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,336.10	\$0.00	\$23,336.10	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$181.23	\$0.00	\$181.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,687.08	\$0.00	\$14,687.08	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,095.61	\$0.00	\$4,095.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$18.22	\$0.00	\$18.22	\$0.00	\$0.00	\$0.00
Totals	\$42,318.24	\$0.00	\$42,318.24	\$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	\$11.78	TRUSTEE REDEMPTIONS by TBA
Totals			\$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	\$88,180.12
+	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	\$88,161.61
+	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	\$88,161.61

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$88,161.61
Totals: 1 Distributions	\$88,161.61
Grand Totals: 1 Distributions	\$88,161.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,249.28	\$0.00	\$49,249.28	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,462.89	\$0.00	\$2,462.89	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,429.39	\$0.00	\$23,429.39	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,977.83	\$0.00	\$12,977.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$42.22	\$0.00	\$42.22	\$0.00	\$0.00	\$0.00
Totals	\$88,161.61	\$0.00	\$88,161.61	\$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	\$60,056.93
+	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	(\$6,706.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.06	+	Prior Year Misc. Adjustments	\$17.78
	Adjusted Amount Due	\$109,177.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.74)		Total Collected	\$60,111.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.78	+	County Trustee	
	Total Amount Due	\$109,193.91	+	Forfeited Tax	
				Total	\$60,111.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$11,630.76	\$6,706.47
Totals	\$11,630.76	\$6,706.47

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$60,111.03
Totals: 1 Distributions	\$60,111.03
Grand Totals: 1 Distributions	\$60,111.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,613.07	\$0.00	\$27,613.07	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,207.96	\$0.00	\$5,207.96	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,383.71	\$0.00	\$17,383.71	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,889.79	\$0.00	\$9,889.79	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16.50	\$0.00	\$16.50	\$0.00	\$0.00	\$0.00
Totals	\$60,111.03	\$0.00	\$60,111.03	\$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	\$51,038.51
+	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	(\$2,245.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.03
	Adjusted Amount Due	\$103,241.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.32)		Total Collected	\$51,069.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.03	+	County Trustee	
	Total Amount Due	\$103,271.73	+	Forfeited Tax	
				Total	\$51,069.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,443.17	\$2,245.02
Totals	\$4,443.17	\$2,245.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$51,069.22
Totals: 1 Distributions	\$51,069.22
Grand Totals: 1 Distributions	\$51,069.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,098.63	\$0.00	\$32,098.63	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,536.12	\$0.00	\$3,536.12	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,595.98	\$0.00	\$9,595.98	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,050.56	\$0.00	\$5,050.56	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$29.64	\$0.00	\$29.64	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$758.29	\$0.00	\$758.29	\$0.00	\$0.00	\$0.00
Totals	\$51,069.22	\$0.00	\$51,069.22	\$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			\$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	\$31,066.67
+	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	\$31,066.67
+	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	\$31,066.67

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$31,066.67
Totals: 1 Distributions	\$31,066.67
Grand Totals: 1 Distributions	\$31,066.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,187.02	\$0.00	\$30,187.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$232.66	\$0.00	\$232.66	\$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	\$607.57	\$0.00	\$607.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$39.42	\$0.00	\$39.42	\$0.00	\$0.00	\$0.00
Totals	\$31,066.67	\$0.00	\$31,066.67	\$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	\$63,113.45
+	Supplements	\$419.69	+	Railroad	\$0.00
-	Cancellations	\$500.40	+	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	\$63,119.54
+	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	\$63,119.54

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$63,119.54
Totals: 1 Distributions	\$63,119.54
Grand Totals: 1 Distributions	\$63,119.54

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$48,459.65	\$0.00	\$48,459.65	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$4,479.91	\$0.00	\$4,479.91	\$0.00	\$0.00	\$0.00	
027 - Audit	\$1,978.73	\$0.00	\$1,978.73	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$2,799.98	\$0.00	\$2,799.98	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$2,521.50	\$0.00	\$2,521.50	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$2,862.54	\$0.00	\$2,862.54	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$17.23	\$0.00	\$17.23	\$0.00	\$0.00	\$0.00	
Totals	\$63,119.54	\$0.00	\$63,119.54	\$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	\$46,414.40
+	Supplements	\$884.78	+	Railroad	\$0.00
-	Cancellations	\$1,356.80	+	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	-	Total Collected	\$46,337.51
+	Prior Year Real Estate Tax	(\$76.89)		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	\$46,337.51

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$46,337.51
Totals: 1 Distributions	\$46,337.51
Grand Totals: 1 Distributions	\$46,337.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$45,052.11	\$0.00	\$45,052.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,285.40	\$0.00	\$1,285.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,337.51	\$0.00	\$46,337.51	\$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	\$35,923.09
+	Supplements	\$489.50	+	Railroad	\$0.00
-	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	\$61,153.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,257.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$334.19	+	County Trustee	
	Total Amount Due	\$61,487.73	+	Forfeited Tax	
				Total	\$36,257.28

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$36,257.28
Totals: 1 Distributions	\$36,257.28
Grand Totals: 1 Distributions	\$36,257.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$36,227.34	\$0.00	\$36,227.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$29.94	\$0.00	\$29.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,257.28	\$0.00	\$36,257.28	\$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	\$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	\$73,808.53
+	Supplements	\$797.98	+	Railroad	\$0.00
-	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	\$73,788.28
+	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	\$73,788.28

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$73,788.28
Totals: 1 Distributions	\$73,788.28
Grand Totals: 1 Distributions	\$73,788.28

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$62,646.10	\$0.00	\$62,646.10	\$0.00	\$0.00	\$0.00	
027 - Audit	\$773.38	\$0.00	\$773.38	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$8,008.98	\$0.00	\$8,008.98	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$1,162.46	\$0.00	\$1,162.46	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$1,132.13	\$0.00	\$1,132.13	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$0.00	
Totals	\$73,788.28	\$0.00	\$73,788.28	\$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	\$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	\$70,583.41
+	Supplements	\$735.46	+	Railroad	\$0.00
-	Cancellations	\$827.56	+	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	\$114,919.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,627.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.08	+	County Trustee	
	Total Amount Due	\$114,962.71	+	Forfeited Tax	
				Total	\$70,627.88

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$70,627.88
Totals: 1 Distributions	\$70,627.88
Grand Totals: 1 Distributions	\$70,627.88

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$61,412.64	\$0.00	\$61,412.64	\$0.00	\$0.00	\$0.00	
017 - Cemetery	\$2,334.39	\$0.00	\$2,334.39	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$4,114.99	\$0.00	\$4,114.99	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$2,765.86	\$0.00	\$2,765.86	\$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	\$70,627.88	\$0.00	\$70,627.88	\$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	\$71,936.70
+	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	\$71,947.94
+	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	\$71,947.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$71,947.94
Totals: 1 Distributions	\$71,947.94
Grand Totals: 1 Distributions	\$71,947.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$52,043.90	\$0.00	\$52,043.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$897.34	\$0.00	\$897.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,843.26	\$0.00	\$8,843.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,602.07	\$0.00	\$2,602.07	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,222.71	\$0.00	\$7,222.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$338.66	\$0.00	\$338.66	\$0.00	\$0.00	\$0.00
Totals	\$71,947.94	\$0.00	\$71,947.94	\$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	\$58,649.32
+	Supplements	\$821.01	+	Railroad	\$0.00
-	Cancellations	\$933.50	+	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	\$103,403.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,682.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.21	+	County Trustee	
	Total Amount Due	\$103,430.62	+	Forfeited Tax	
				Total	\$58,682.12

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$58,682.12
Totals: 1 Distributions	\$58,682.12
Grand Totals: 1 Distributions	\$58,682.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$58,618.10	\$0.00	\$58,618.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$64.02	\$0.00	\$64.02	\$0.00	\$0.00	\$0.00
Totals	\$58,682.12	\$0.00	\$58,682.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$40,077.17
+	Supplements	\$37.09	+	Railroad	\$0.00
-	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	\$40,077.17
+	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	\$40,077.17

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$40,077.17
Totals: 1 Distributions	\$40,077.17
Grand Totals: 1 Distributions	\$40,077.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$35,250.19	\$0.00	\$35,250.19	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,394.98	\$0.00	\$3,394.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$849.16	\$0.00	\$849.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$566.37	\$0.00	\$566.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16.47	\$0.00	\$16.47	\$0.00	\$0.00	\$0.00
Totals	\$40,077.17	\$0.00	\$40,077.17	\$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	\$66,767.12
+	Supplements	\$100.31	+	Railroad	\$0.00
-	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	\$66,767.12
+	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	\$66,767.12

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$66,767.12
Totals: 1 Distributions	\$66,767.12
Grand Totals: 1 Distributions	\$66,767.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,607.06	\$0.00	\$62,607.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,331.57	\$0.00	\$2,331.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,748.30	\$0.00	\$1,748.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$59.69	\$0.00	\$59.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$20.50	\$0.00	\$20.50	\$0.00	\$0.00	\$0.00
Totals	\$66,767.12	\$0.00	\$66,767.12	\$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	\$104,357.48
+	Supplements	\$592.34	+	Railroad	\$0.00
-	Cancellations	\$787.72	+	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	\$188,284.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,357.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,284.32	+	Forfeited Tax	
				Total	\$104,357.48

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$104,357.48
Totals: 1 Distributions	\$104,357.48
Grand Totals: 1 Distributions	\$104,357.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$91,791.38	\$0.00	\$91,791.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,842.54	\$0.00	\$1,842.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,449.22	\$0.00	\$3,449.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,015.42	\$0.00	\$5,015.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,199.96	\$0.00	\$2,199.96	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$58.96	\$0.00	\$58.96	\$0.00	\$0.00	\$0.00
Totals	\$104,357.48	\$0.00	\$104,357.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$104,740.37
+ Supplements	\$475.83
- Cancellations	\$579.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,636.73
+ Prior Year Real Estate Tax	\$0.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,637.50

Current Year Taxes Paid	
Real Estate	\$64,590.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.77
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,590.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,590.97

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$64,590.97
Totals: 1 Distributions	\$64,590.97
Grand Totals: 1 Distributions	\$64,590.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$53,269.47	\$0.00	\$53,269.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$130.21	\$0.00	\$130.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,566.84	\$0.00	\$3,566.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,747.12	\$0.00	\$2,747.12	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,815.65	\$0.00	\$4,815.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$61.68	\$0.00	\$61.68	\$0.00	\$0.00	\$0.00
Totals	\$64,590.97	\$0.00	\$64,590.97	\$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	\$56,311.05
+	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	\$56,357.37
+	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	\$56,357.37

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$56,357.37
Totals: 1 Distributions	\$56,357.37
Grand Totals: 1 Distributions	\$56,357.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$55,577.89	\$0.00	\$55,577.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$757.84	\$0.00	\$757.84	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$21.64	\$0.00	\$21.64	\$0.00	\$0.00	\$0.00
Totals	\$56,357.37	\$0.00	\$56,357.37	\$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	\$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	\$41,261.41
+	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	\$41,271.87
+	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	\$41,271.87

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,271.87
Totals: 1 Distributions	\$41,271.87
Grand Totals: 1 Distributions	\$41,271.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$31,450.40	\$0.00	\$31,450.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,002.45	\$0.00	\$3,002.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,303.89	\$0.00	\$5,303.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,498.83	\$0.00	\$1,498.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16.30	\$0.00	\$16.30	\$0.00	\$0.00	\$0.00
Totals	\$41,271.87	\$0.00	\$41,271.87	\$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	\$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	\$68,834.11
+	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	\$68,820.24
+	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	\$68,820.24

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$68,820.24
Totals: 1 Distributions	\$68,820.24
Grand Totals: 1 Distributions	\$68,820.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$68,787.08	\$0.00	\$68,787.08	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$33.16	\$0.00	\$33.16	\$0.00	\$0.00	\$0.00
Totals	\$68,820.24	\$0.00	\$68,820.24	\$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	\$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	\$58,271.90
+	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	\$58,320.83
+	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	\$58,320.83

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$58,320.83
Totals: 1 Distributions	\$58,320.83
Grand Totals: 1 Distributions	\$58,320.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$42,935.91	\$0.00	\$42,935.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$230.77	\$0.00	\$230.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,447.14	\$0.00	\$6,447.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,087.01	\$0.00	\$4,087.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,604.90	\$0.00	\$4,604.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$15.10	\$0.00	\$15.10	\$0.00	\$0.00	\$0.00
Totals	\$58,320.83	\$0.00	\$58,320.83	\$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	\$41,337.06
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$41,361.46
+	Prior Year Misc. Adjustments	\$24.40	+	Hold Back	\$0.00
Total Amount Due		\$81,859.28	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$41,361.46

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$41,361.46
Totals: 1 Distributions	\$41,361.46
Grand Totals: 1 Distributions	\$41,361.46

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - General Corporate	\$38,131.37	\$0.00	\$38,131.37	\$0.00	\$0.00	\$0.00	
027 - Audit	\$529.51	\$0.00	\$529.51	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$884.31	\$0.00	\$884.31	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$1,389.46	\$0.00	\$1,389.46	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$404.56	\$0.00	\$404.56	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$22.25	\$0.00	\$22.25	\$0.00	\$0.00	\$0.00	
Totals	\$41,361.46	\$0.00	\$41,361.46	\$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	\$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	\$569,398.77
+	Supplements	\$10,662.80	+	Railroad	\$0.00
-	Cancellations	\$13,033.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$658.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.40
+/-	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		\$1,032,145.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.40	Total Collected \$576,784.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,705.85	+	County Trustee	
Total Amount Due		\$1,038,872.99	+	Forfeited Tax	
				Total	\$576,784.87

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$576,784.87
Totals: 1 Distributions	\$576,784.87
Grand Totals: 1 Distributions	\$576,784.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$299,453.45	\$0.00	\$299,453.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$33,375.65	\$0.00	\$33,375.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,582.12	\$0.00	\$5,582.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,276.01	\$0.00	\$22,276.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,338.59	\$0.00	\$24,338.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$190,985.58	\$0.00	\$190,985.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$773.47	\$0.00	\$773.47	\$0.00	\$0.00	\$0.00
Totals	\$576,784.87	\$0.00	\$576,784.87	\$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
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	\$14,280,491.95
+	Supplements	\$230,893.52	+	Railroad	\$0.00
-	Cancellations	\$317,034.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,068.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$951.86
+/-	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	\$25,563,029.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$951.86	Total Collected \$14,415,462.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$122,950.05	+	County Trustee	
	Total Amount Due	\$25,686,931.62	+	Forfeited Tax	
			Total \$14,415,462.21		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$14,415,462.21
Totals: 1 Distributions	\$14,415,462.21
Grand Totals: 1 Distributions	\$14,415,462.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,112,617.93	\$0.00	\$7,112,617.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,619,750.15	\$0.00	\$1,619,750.15	\$0.00	\$0.00	\$0.00
004 - Building	\$1,405,680.56	\$0.00	\$1,405,680.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$416,087.90	\$0.00	\$416,087.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,012,095.18	\$0.00	\$1,012,095.18	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$91,941.81	\$0.00	\$91,941.81	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$84,373.71	\$0.00	\$84,373.71	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,506,516.69	\$0.00	\$1,506,516.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$461,078.56	\$0.00	\$461,078.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$556,667.48	\$0.00	\$556,667.48	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$129,133.70	\$0.00	\$129,133.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$19,518.54	\$0.00	\$19,518.54	\$0.00	\$0.00	\$0.00
Totals	\$14,415,462.21	\$0.00	\$14,415,462.21	\$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
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

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	\$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	\$1,670,487.40
+	Supplements	\$9,445.09	+	Railroad	\$0.00
-	Cancellations	\$11,134.77	+	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 \$1,670,559.09		
+	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 \$1,670,559.09		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$1,670,559.09
Totals: 1 Distributions	\$1,670,559.09
Grand Totals: 1 Distributions	\$1,670,559.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,127,243.14	\$0.00	\$1,127,243.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$58,788.64	\$0.00	\$58,788.64	\$0.00	\$0.00	\$0.00
004 - Building	\$181,857.06	\$0.00	\$181,857.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$49,734.21	\$0.00	\$49,734.21	\$0.00	\$0.00	\$0.00
030 - Transportation	\$95,031.43	\$0.00	\$95,031.43	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,470.08	\$0.00	\$6,470.08	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$17,746.35	\$0.00	\$17,746.35	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,841.25	\$0.00	\$14,841.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$55,591.20	\$0.00	\$55,591.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,209.68	\$0.00	\$44,209.68	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$18,561.59	\$0.00	\$18,561.59	\$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	\$484.46	\$0.00	\$484.46	\$0.00	\$0.00	\$0.00
Totals	\$1,670,559.09	\$0.00	\$1,670,559.09	\$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	\$4,243,610.75
+ Supplements	\$53,847.39	+	Railroad	\$0.00
- Cancellations	\$63,623.85	+	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	\$7,147,196.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$914.83)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$4,244,571.92
+ Prior Year Misc. Adjustments	\$1,632.74	+	Hold Back	\$0.00
Total Amount Due	\$7,147,914.29	+	County Trustee	
		+	Forfeited Tax	
			Total	\$4,244,571.92

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,244,571.92
Totals: 1 Distributions	\$4,244,571.92
Grand Totals: 1 Distributions	\$4,244,571.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,183,199.71	\$0.00	\$3,183,199.71	\$0.00	\$0.00	\$0.00
003 - Bonds	\$205,950.88	\$0.00	\$205,950.88	\$0.00	\$0.00	\$0.00
004 - Building	\$410,365.22	\$0.00	\$410,365.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,732.00	\$0.00	\$11,732.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$152,426.82	\$0.00	\$152,426.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$34,593.26	\$0.00	\$34,593.26	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$35,179.01	\$0.00	\$35,179.01	\$0.00	\$0.00	\$0.00
033 - Special Education	\$38,112.01	\$0.00	\$38,112.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$64,487.79	\$0.00	\$64,487.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$79,144.29	\$0.00	\$79,144.29	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$26,380.02	\$0.00	\$26,380.02	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,000.91	\$0.00	\$3,000.91	\$0.00	\$0.00	\$0.00
Totals	\$4,244,571.92	\$0.00	\$4,244,571.92	\$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
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	\$3,384,811.74
+	Supplements	\$22,060.49	+	Railroad	\$0.00
-	Cancellations	\$27,430.87	+	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	\$5,929,661.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.68	Total Collected \$3,385,111.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$291.90	+	County Trustee	
	Total Amount Due	\$5,929,960.78	+	Forfeited Tax	
			Total \$3,385,111.32		

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,385,111.32
Totals: 1 Distributions	\$3,385,111.32
Grand Totals: 1 Distributions	\$3,385,111.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,425,808.01	\$0.00	\$2,425,808.01	\$0.00	\$0.00	\$0.00
003 - Bonds	\$193,371.10	\$0.00	\$193,371.10	\$0.00	\$0.00	\$0.00
004 - Building	\$480,943.07	\$0.00	\$480,943.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16,539.66	\$0.00	\$16,539.66	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$34,589.07	\$0.00	\$34,589.07	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$64,394.97	\$0.00	\$64,394.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$27,206.14	\$0.00	\$27,206.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$65,982.59	\$0.00	\$65,982.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$60,454.70	\$0.00	\$60,454.70	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$13,787.56	\$0.00	\$13,787.56	\$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	\$2,034.45	\$0.00	\$2,034.45	\$0.00	\$0.00	\$0.00
Totals	\$3,385,111.32	\$0.00	\$3,385,111.32	\$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			\$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 \$2,215,912.84
+	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 \$2,216,801.58	
+	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 \$2,216,801.58	

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,216,801.58
Totals: 1 Distributions	\$2,216,801.58
Grand Totals: 1 Distributions	\$2,216,801.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,679,650.62	\$0.00	\$1,679,650.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$118,470.31	\$0.00	\$118,470.31	\$0.00	\$0.00	\$0.00
004 - Building	\$243,265.15	\$0.00	\$243,265.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$583.02	\$0.00	\$583.02	\$0.00	\$0.00	\$0.00
030 - Transportation	\$66,610.46	\$0.00	\$66,610.46	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,222.55	\$0.00	\$16,222.55	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$16,222.55	\$0.00	\$16,222.55	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,980.26	\$0.00	\$8,980.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,986.68	\$0.00	\$19,986.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,337.80	\$0.00	\$46,337.80	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$472.18	\$0.00	\$472.18	\$0.00	\$0.00	\$0.00
Totals	\$2,216,801.58	\$0.00	\$2,216,801.58	\$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	\$122,098.91
+	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	\$320,900.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,098.91
+	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	\$122,098.91

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$122,098.91
Totals: 1 Distributions	\$122,098.91
Grand Totals: 1 Distributions	\$122,098.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$81,570.25	\$0.00	\$81,570.25	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$13,114.89	\$0.00	\$13,114.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,912.55	\$0.00	\$2,912.55	\$0.00	\$0.00	\$0.00
030 - Transportation	\$8,033.50	\$0.00	\$8,033.50	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$822.58	\$0.00	\$822.58	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$308.79	\$0.00	\$308.79	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,711.42	\$0.00	\$5,711.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,752.82	\$0.00	\$4,752.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,097.77	\$0.00	\$3,097.77	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$2.44	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,771.90	\$0.00	\$1,771.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,098.91	\$0.00	\$122,098.91	\$0.00	\$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	\$951,020.98	
+	Supplements	\$3,441.77	+	Railroad	\$0.00
-	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 EstateTax	\$0.00	Total Collected		\$951,020.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,575,115.57	+	Forfeited Tax	
			Total		\$951,020.98

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$951,020.98
Totals: 1 Distributions	\$951,020.98
Grand Totals: 1 Distributions	\$951,020.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$463,772.04	\$0.00	\$463,772.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$147,517.62	\$0.00	\$147,517.62	\$0.00	\$0.00	\$0.00
004 - Building	\$95,426.40	\$0.00	\$95,426.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,555.39	\$0.00	\$4,555.39	\$0.00	\$0.00	\$0.00
030 - Transportation	\$38,170.18	\$0.00	\$38,170.18	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$9,542.54	\$0.00	\$9,542.54	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,542.54	\$0.00	\$9,542.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,633.85	\$0.00	\$7,633.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$141,685.01	\$0.00	\$141,685.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,632.87	\$0.00	\$23,632.87	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$9,542.54	\$0.00	\$9,542.54	\$0.00	\$0.00	\$0.00
Totals	\$951,020.98	\$0.00	\$951,020.98	\$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	\$165,925.55
+ 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)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$164,457.21
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$298,378.64	+	County Trustee	
		+	Forfeited Tax	
			Total	\$164,457.21

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$164,457.21
Totals: 1 Distributions	\$164,457.21
Grand Totals: 1 Distributions	\$164,457.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$101,386.22	\$0.00	\$101,386.22	\$0.00	\$0.00	\$0.00
003 - Bonds	\$20,648.59	\$0.00	\$20,648.59	\$0.00	\$0.00	\$0.00
004 - Building	\$24,332.93	\$0.00	\$24,332.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,203.49	\$0.00	\$1,203.49	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,128.47	\$0.00	\$3,128.47	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$430.06	\$0.00	\$430.06	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2,027.92	\$0.00	\$2,027.92	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,622.37	\$0.00	\$1,622.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,726.83	\$0.00	\$4,726.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,922.41	\$0.00	\$2,922.41	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$2,027.92	\$0.00	\$2,027.92	\$0.00	\$0.00	\$0.00
Totals	\$164,457.21	\$0.00	\$164,457.21	\$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	\$355.20
+	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	\$355.20
+	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	\$355.20

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$355.20
Totals: 1 Distributions	\$355.20
Grand Totals: 1 Distributions	\$355.20

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$200.91	\$0.00	\$200.91	\$0.00	\$0.00	\$0.00	
003 - Bonds	\$55.77	\$0.00	\$55.77	\$0.00	\$0.00	\$0.00	
004 - Building	\$30.53	\$0.00	\$30.53	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$14.22	\$0.00	\$14.22	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$12.21	\$0.00	\$12.21	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$3.06	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	
032 - Fire & Safety	\$3.06	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$2.44	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$19.04	\$0.00	\$19.04	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$10.90	\$0.00	\$10.90	\$0.00	\$0.00	\$0.00	
057 - Lease / Purchase / Rent	\$3.06	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	
Totals	\$355.20	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,899.75	+	Real Estate	\$420,178.54
+	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)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$419,827.07		
+	Prior Year Misc. Adjustments	\$272.90	+	Hold Back	\$0.00
Total Amount Due		\$688,273.30	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$419,827.07

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$419,827.07
Totals: 1 Distributions	\$419,827.07
Grand Totals: 1 Distributions	\$419,827.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$294,534.29	\$0.00	\$294,534.29	\$0.00	\$0.00	\$0.00
003 - Bonds	\$8,875.14	\$0.00	\$8,875.14	\$0.00	\$0.00	\$0.00
004 - Building	\$51,487.18	\$0.00	\$51,487.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,346.31	\$0.00	\$13,346.31	\$0.00	\$0.00	\$0.00
030 - Transportation	\$25,584.68	\$0.00	\$25,584.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,768.76	\$0.00	\$2,768.76	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$6,233.17	\$0.00	\$6,233.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,617.62	\$0.00	\$2,617.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,388.00	\$0.00	\$3,388.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,501.98	\$0.00	\$10,501.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$489.94	\$0.00	\$489.94	\$0.00	\$0.00	\$0.00
Totals	\$419,827.07	\$0.00	\$419,827.07	\$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	\$63,826.09
+	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	\$63,826.09
+	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	\$63,826.09

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$63,826.09
Totals: 1 Distributions	\$63,826.09
Grand Totals: 1 Distributions	\$63,826.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$37,285.73	\$0.00	\$37,285.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$7,609.98	\$0.00	\$7,609.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,033.09	\$0.00	\$1,033.09	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,261.90	\$0.00	\$3,261.90	\$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	\$8,780.30	\$0.00	\$8,780.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,349.24	\$0.00	\$4,349.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,413.62	\$0.00	\$1,413.62	\$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	\$92.23	\$0.00	\$92.23	\$0.00	\$0.00	\$0.00
Totals	\$63,826.09	\$0.00	\$63,826.09	\$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	\$69,488.76
+	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	\$131,344.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$69,488.76		
+	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 \$69,488.76		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$69,488.76
Totals: 1 Distributions	\$69,488.76
Grand Totals: 1 Distributions	\$69,488.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$41,065.14	\$0.00	\$41,065.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,182.96	\$0.00	\$5,182.96	\$0.00	\$0.00	\$0.00
004 - Building	\$7,351.56	\$0.00	\$7,351.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,771.27	\$0.00	\$1,771.27	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,348.37	\$0.00	\$2,348.37	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$277.05	\$0.00	\$277.05	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$969.65	\$0.00	\$969.65	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,349.81	\$0.00	\$6,349.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$863.33	\$0.00	\$863.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,082.58	\$0.00	\$2,082.58	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$904.47	\$0.00	\$904.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$322.57	\$0.00	\$322.57	\$0.00	\$0.00	\$0.00
Totals	\$69,488.76	\$0.00	\$69,488.76	\$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	\$47,918.45
+ Supplements	\$754.57	+	Railroad	\$0.00
- Cancellations	\$826.92	+	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	\$8,206.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.12
Adjusted Amount Due	\$77,058.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$72.14	Total Collected \$48,019.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$29.12	+	County Trustee	
Total Amount Due	\$77,159.44	+	Forfeited Tax	
			Total	\$48,019.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,378.17	\$794.07
HARLEM ROAD	\$4,839.36	\$2,835.93
BUCKEYE ROAD	\$7,781.47	\$4,576.44
Totals	\$13,999.00	\$8,206.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$48,019.71
Totals: 1 Distributions	\$48,019.71
Grand Totals: 1 Distributions	\$48,019.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,561.76	\$0.00	\$5,561.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,202.85	\$0.00	\$8,202.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,505.63	\$0.00	\$4,505.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,138.38	\$0.00	\$9,138.38	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,166.28	\$0.00	\$2,166.28	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$289.12	\$0.00	\$289.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,610.42	\$0.00	\$3,610.42	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,733.31	\$0.00	\$1,733.31	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,448.10	\$0.00	\$4,448.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$157.42	\$0.00	\$157.42	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$8,206.44	\$0.00	\$8,206.44	\$0.00	\$0.00	\$0.00
Totals	\$48,019.71	\$0.00	\$48,019.71	\$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			\$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	\$8,062.63
+ 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	\$4,161.49	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.54
Adjusted Amount Due	\$10,914.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.03	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,067.20
+ Prior Year Misc. Adjustments	\$3.54	+	Hold Back	\$0.00
Total Amount Due	\$10,919.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,067.20

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,849.53	\$4,161.49
Totals	\$6,849.53	\$4,161.49

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$8,067.20
Totals: 1 Distributions	\$8,067.20
Grand Totals: 1 Distributions	\$8,067.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$3,905.71	\$0.00	\$3,905.71	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,161.49	\$0.00	\$4,161.49	\$0.00	\$0.00	\$0.00
Totals	\$8,067.20	\$0.00	\$8,067.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$14,998.90
+	Supplements	\$117.49	+	Railroad	\$0.00
-	Cancellations	\$134.35	+	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	\$8,524.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,028.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.10		Total Collected	\$15,004.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,033.76	+	Forfeited Tax	
				Total	\$15,004.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$13,876.08	\$8,524.78
Totals	\$13,876.08	\$8,524.78

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,004.00
Totals: 1 Distributions	\$15,004.00
Grand Totals: 1 Distributions	\$15,004.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$885.38	\$0.00	\$885.38	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,434.92	\$0.00	\$2,434.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,434.92	\$0.00	\$2,434.92	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$724.00	\$0.00	\$724.00	\$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	\$8,524.78	\$0.00	\$8,524.78	\$0.00	\$0.00	\$0.00
Totals	\$15,004.00	\$0.00	\$15,004.00	\$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	\$1,548,004.46
+	Supplements	\$23,660.62	+	Railroad	\$0.00
-	Cancellations	\$30,669.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,722.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$53.97
+/-	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	\$2,819,826.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.97	Total Collected \$1,568,757.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,977.25	+	County Trustee	
	Total Amount Due	\$2,838,858.15	+	Forfeited Tax	
				Total	\$1,568,757.96

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$1,568,757.96
Totals: 1 Distributions	\$1,568,757.96
Grand Totals: 1 Distributions	\$1,568,757.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,568,757.96	\$0.00	\$1,568,757.96	\$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	\$1,568,757.96	\$0.00	\$1,568,757.96	\$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
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	\$25,362.05
+	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	\$3,119.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,784.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.94)		Total Collected	\$25,361.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,783.57	+	Forfeited Tax	
				Total	\$25,361.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,269.53	\$3,119.14
Totals	\$5,269.53	\$3,119.14

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$25,361.11
Totals: 1 Distributions	\$25,361.11
Grand Totals: 1 Distributions	\$25,361.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,625.45	\$0.00	\$6,625.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,131.96	\$0.00	\$2,131.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,926.82	\$0.00	\$2,926.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,545.30	\$0.00	\$5,545.30	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,267.04	\$0.00	\$1,267.04	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,684.21	\$0.00	\$1,684.21	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,020.93	\$0.00	\$2,020.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$40.26	\$0.00	\$40.26	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,119.14	\$0.00	\$3,119.14	\$0.00	\$0.00	\$0.00
Totals	\$25,361.11	\$0.00	\$25,361.11	\$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	\$283,655.64
+	Supplements	\$1,708.03	+	Railroad	\$0.00
-	Cancellations	\$2,364.45	+	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	\$45,141.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,246.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$283,655.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,246.48	+	Forfeited Tax	
				Total	\$283,655.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIN ROAD	\$1,339.55	\$785.28
KENT ROAD	\$5,637.21	\$3,319.26
WEST POINT ROAD	\$73,485.89	\$41,037.03
Totals	\$80,462.65	\$45,141.57

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$283,655.64
Totals: 1 Distributions	\$283,655.64
Grand Totals: 1 Distributions	\$283,655.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$82,912.74	\$0.00	\$82,912.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$33,390.78	\$0.00	\$33,390.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$29,218.21	\$0.00	\$29,218.21	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,830.71	\$0.00	\$5,830.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,350.14	\$0.00	\$8,350.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$38,120.99	\$0.00	\$38,120.99	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$11,661.43	\$0.00	\$11,661.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,940.58	\$0.00	\$28,940.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$88.49	\$0.00	\$88.49	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$45,141.57	\$0.00	\$45,141.57	\$0.00	\$0.00	\$0.00
Totals	\$283,655.64	\$0.00	\$283,655.64	\$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	\$50,793.98
+	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	\$6,842.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,316.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.09	Total Collected \$50,862.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,316.45	+	Forfeited Tax	
				Total	\$50,862.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKEYE ROAD	\$231.24	\$136.02
ONECO ROAD	\$11,630.76	\$6,706.47
Totals	\$11,862.00	\$6,842.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$50,862.34
Totals: 1 Distributions	\$50,862.34
Grand Totals: 1 Distributions	\$50,862.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$20,216.38	\$0.00	\$20,216.38	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,500.64	\$0.00	\$2,500.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,320.15	\$0.00	\$5,320.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,044.36	\$0.00	\$9,044.36	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,724.21	\$0.00	\$3,724.21	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,192.41	\$0.00	\$3,192.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$21.70	\$0.00	\$21.70	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,842.49	\$0.00	\$6,842.49	\$0.00	\$0.00	\$0.00
Totals	\$50,862.34	\$0.00	\$50,862.34	\$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			\$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	\$42,826.25
+	Supplements	\$169.62	+	Railroad	\$0.00
-	Cancellations	\$174.42	+	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	\$3,749.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.43
	Adjusted Amount Due	\$71,006.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.37		Total Collected	\$42,845.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.43	+	County Trustee	
	Total Amount Due	\$71,025.52	+	Forfeited Tax	
				Total	\$42,845.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,600.47	\$3,749.92
Totals	\$6,600.47	\$3,749.92

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$42,845.05
Totals: 1 Distributions	\$42,845.05
Grand Totals: 1 Distributions	\$42,845.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,193.38	\$0.00	\$10,193.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,848.55	\$0.00	\$2,848.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,956.21	\$0.00	\$2,956.21	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$675.88	\$0.00	\$675.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,869.94	\$0.00	\$3,869.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,459.15	\$0.00	\$9,459.15	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,351.76	\$0.00	\$1,351.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,075.24	\$0.00	\$1,075.24	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$215.30	\$0.00	\$215.30	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,449.72	\$0.00	\$6,449.72	\$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	\$3,749.92	\$0.00	\$3,749.92	\$0.00	\$0.00	\$0.00
Totals	\$42,845.05	\$0.00	\$42,845.05	\$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	\$6,866.27
+	Supplements	\$40.71	+	Railroad	\$0.00
-	Cancellations	\$45.73	+	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	\$3,902.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.40
	Adjusted Amount Due	\$8,591.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.38		Total Collected	\$6,879.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.40	+	County Trustee	
	Total Amount Due	\$8,604.69	+	Forfeited Tax	
				Total	\$6,879.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$6,352.03	\$3,902.46
Totals	\$6,352.03	\$3,902.46

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,879.05
Totals: 1 Distributions	\$6,879.05
Grand Totals: 1 Distributions	\$6,879.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,775.70	\$0.00	\$1,775.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,200.89	\$0.00	\$1,200.89	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,902.46	\$0.00	\$3,902.46	\$0.00	\$0.00	\$0.00
Totals	\$6,879.05	\$0.00	\$6,879.05	\$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			\$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	\$2,804.76
+	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	\$601.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,007.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.16)		Total Collected	\$2,804.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,007.04	+	Forfeited Tax	
				Total	\$2,804.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$1,015.38	\$601.02
Totals	\$1,015.38	\$601.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,804.60
Totals: 1 Distributions	\$2,804.60
Grand Totals: 1 Distributions	\$2,804.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$572.66	\$0.00	\$572.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$174.29	\$0.00	\$174.29	\$0.00	\$0.00	\$0.00
025 - Garbage	\$373.50	\$0.00	\$373.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$796.69	\$0.00	\$796.69	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$109.59	\$0.00	\$109.59	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$164.36	\$0.00	\$164.36	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$12.49	\$0.00	\$12.49	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$601.02	\$0.00	\$601.02	\$0.00	\$0.00	\$0.00
Totals	\$2,804.60	\$0.00	\$2,804.60	\$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	\$26,435.09
+	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	\$2,245.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$95.95
	Adjusted Amount Due	\$44,662.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.32		Total Collected	\$26,532.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$95.95	+	County Trustee	
	Total Amount Due	\$44,759.65	+	Forfeited Tax	
				Total	\$26,532.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,443.17	\$2,245.02
Totals	\$4,443.17	\$2,245.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$26,532.36
Totals: 1 Distributions	\$26,532.36
Grand Totals: 1 Distributions	\$26,532.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,422.98	\$0.00	\$5,422.98	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,566.44	\$0.00	\$1,566.44	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$203.43	\$0.00	\$203.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,254.29	\$0.00	\$3,254.29	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$607.81	\$0.00	\$607.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,452.32	\$0.00	\$6,452.32	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$631.30	\$0.00	\$631.30	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$958.62	\$0.00	\$958.62	\$0.00	\$0.00	\$0.00
044 - Band	\$140.47	\$0.00	\$140.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,870.27	\$0.00	\$1,870.27	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,179.41	\$0.00	\$3,179.41	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$2,245.02	\$0.00	\$2,245.02	\$0.00	\$0.00	\$0.00
Totals	\$26,532.36	\$0.00	\$26,532.36	\$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			\$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	\$581,386.15
+	Supplements	\$8,886.48	+	Railroad	\$0.00
-	Cancellations	\$11,519.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$646.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.51
+/-	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	\$1,059,074.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.51		Total Collected	\$589,264.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,211.17	+	County Trustee	
	Total Amount Due	\$1,066,306.36	+	Forfeited Tax	
				Total	\$589,264.68

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$589,264.68
Totals: 1 Distributions	\$589,264.68
Grand Totals: 1 Distributions	\$589,264.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$533,151.95	\$0.00	\$533,151.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,330.43	\$0.00	\$8,330.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$23,327.82	\$0.00	\$23,327.82	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,677.04	\$0.00	\$1,677.04	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$22,777.44	\$0.00	\$22,777.44	\$0.00	\$0.00	\$0.00
Totals	\$589,264.68	\$0.00	\$589,264.68	\$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
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

Settlement Sheet
Stephenson County
VTF0 - Orangeville TIF 2

Current Year Taxes Due	
Original Amount Due	\$40,473.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,473.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,473.08

Current Year Taxes Paid	
Real Estate	\$27,482.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,482.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,482.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$27,482.90
Totals: 1 Distributions	\$27,482.90
Grand Totals: 1 Distributions	\$27,482.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$27,482.90	\$0.00	\$27,482.90	\$0.00	\$0.00	\$0.00
Totals	\$27,482.90	\$0.00	\$27,482.90	\$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	\$179,436.19
+	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	\$179,436.19
+	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	\$179,436.19

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$179,436.19
Totals: 1 Distributions	\$179,436.19
Grand Totals: 1 Distributions	\$179,436.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$179,436.19	\$0.00	\$179,436.19	\$0.00	\$0.00	\$0.00
Totals	\$179,436.19	\$0.00	\$179,436.19	\$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	\$61,276.33
+ 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 \$61,276.33		
+ 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	\$61,276.33

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$61,276.33
Totals: 1 Distributions	\$61,276.33
Grand Totals: 1 Distributions	\$61,276.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$61,276.33	\$0.00	\$61,276.33	\$0.00	\$0.00	\$0.00
Totals	\$61,276.33	\$0.00	\$61,276.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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	\$13,242.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,175.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,242.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,175.36	+	Forfeited Tax	
			Total	\$13,242.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$13,242.00
Totals: 1 Distributions	\$13,242.00
Grand Totals: 1 Distributions	\$13,242.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$13,242.00	\$0.00	\$13,242.00	\$0.00	\$0.00	\$0.00
Totals	\$13,242.00	\$0.00	\$13,242.00	\$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	1 entries		\$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	\$30,119.76
+	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	\$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	\$68,754.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,119.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,754.34	+	Forfeited Tax	
				Total	\$30,119.76

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$30,119.76
Totals: 1 Distributions	\$30,119.76
Grand Totals: 1 Distributions	\$30,119.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$30,119.76	\$0.00	\$30,119.76	\$0.00	\$0.00	\$0.00
Totals	\$30,119.76	\$0.00	\$30,119.76	\$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	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	\$256,396.34
+	Supplements	\$3,533.28	+	Railroad	\$0.00
-	Cancellations	\$4,593.90	+	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	\$436,694.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$256,396.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$436,694.50	+	Forfeited Tax	
				Total	\$256,396.34

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$256,396.34
Totals: 1 Distributions	\$256,396.34
Grand Totals: 1 Distributions	\$256,396.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$256,396.34	\$0.00	\$256,396.34	\$0.00	\$0.00	\$0.00
Totals	\$256,396.34	\$0.00	\$256,396.34	\$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	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	\$230,518.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$456,257.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$230,518.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$456,257.08	+	Forfeited Tax	
				Total	\$230,518.05

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$230,518.05
Totals: 1 Distributions	\$230,518.05
Grand Totals: 1 Distributions	\$230,518.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$230,518.05	\$0.00	\$230,518.05	\$0.00	\$0.00	\$0.00
Totals	\$230,518.05	\$0.00	\$230,518.05	\$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	\$53,927.09
+	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	\$53,927.09
+	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	\$53,927.09

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$53,927.09
Totals: 1 Distributions	\$53,927.09
Grand Totals: 1 Distributions	\$53,927.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$53,927.09	\$0.00	\$53,927.09	\$0.00	\$0.00	\$0.00
Totals	\$53,927.09	\$0.00	\$53,927.09	\$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	\$358,281.98
+	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	\$358,281.98
+	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	\$358,281.98

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$358,281.98
Totals: 1 Distributions	\$358,281.98
Grand Totals: 1 Distributions	\$358,281.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$358,281.98	\$0.00	\$358,281.98	\$0.00	\$0.00	\$0.00
Totals	\$358,281.98	\$0.00	\$358,281.98	\$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	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	\$123,396.73
+	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 EstateTax	\$0.00		Total Collected	\$123,396.73
+	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	\$123,396.73

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$123,396.73
Totals: 1 Distributions	\$123,396.73
Grand Totals: 1 Distributions	\$123,396.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$123,396.73	\$0.00	\$123,396.73	\$0.00	\$0.00	\$0.00
Totals	\$123,396.73	\$0.00	\$123,396.73	\$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	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	