

Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$194,765.66	+	Real Estate	\$112,821.61		
+	Supplements	\$2,245.12	+	Railroad	\$1,496.52		
-	Cancellations	\$2,716.78	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.16		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,387.23)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$97.16	+	Prior Year Misc. Adjustments	\$1,113.37		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$194,391.16				Total Collected	\$114,141.43
+	Prior Year Real Estate Tax	(\$1,387.23)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$1,113.37	+	Forfeited Tax			
		Total Amount Due		Total			\$114,141.43
		\$194,117.30					

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$109,562.09
08/07/2023	\$4,579.34
Totals: 2 Distributions	\$114,141.43
Grand Totals: 2 Distributions	\$114,141.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,227.07	\$107,724.52	\$4,502.55	\$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	\$1,116.73	\$1,071.94	\$44.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$602.67	\$578.49	\$24.18	\$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	\$194.96	\$187.14	\$7.82	\$0.00	\$0.00	\$0.00
Totals	\$114,141.43	\$109,562.09	\$4,579.34	\$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

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Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,565,181.94	+	Real Estate	\$6,401,255.60
+	Supplements	\$78,955.83	+	Railroad	\$70,236.72
-	Cancellations	\$97,229.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,247.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29,809.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,247.36	+	Prior Year Misc. Adjustments	\$22,724.91
	Adjusted Amount Due	\$10,549,155.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29,809.86)		Total Collected	\$6,466,654.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22,724.91	+	County Trustee	
	Total Amount Due	\$10,542,070.22	+	Forfeited Tax	
				Total	\$6,466,654.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,059,564.14
08/07/2023	\$407,090.59
Totals: 2 Distributions	\$6,466,654.73
Grand Totals: 2 Distributions	\$6,466,654.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,278,606.77	\$3,072,211.08	\$206,395.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$789,714.35	\$740,000.05	\$49,714.30	\$0.00	\$0.00	\$0.00
006 - County Highway	\$383,686.04	\$359,532.13	\$24,153.91	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$188,806.93	\$176,921.10	\$11,885.83	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$207,081.69	\$194,045.42	\$13,036.27	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$35,786.46	\$33,533.62	\$2,252.84	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$188,806.93	\$176,921.10	\$11,885.83	\$0.00	\$0.00	\$0.00
022 - Health	\$24,831.98	\$23,268.75	\$1,563.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$511,531.79	\$479,329.70	\$32,202.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$310,050.24	\$290,531.87	\$19,518.37	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$115,740.18	\$108,454.07	\$7,286.11	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$121,818.84	\$114,150.08	\$7,668.76	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$304,547.13	\$285,375.17	\$19,171.96	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,645.40	\$5,290.00	\$355.40	\$0.00	\$0.00	\$0.00
Totals	\$6,466,654.73	\$6,059,564.14	\$407,090.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

FDCE - CEDARVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$355,909.43	+	Real Estate	\$216,158.57
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$216,263.15		
+	Prior Year Misc. Adjustments	\$20.97	+	Hold Back	\$0.00
Total Amount Due		\$355,708.03	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$216,263.15		

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$209,864.60
08/07/2023	\$6,398.55
Totals: 2 Distributions	\$216,263.15
Grand Totals: 2 Distributions	\$216,263.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,122.92	\$124,332.18	\$3,790.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,303.43	\$7,087.34	\$216.09	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$4,060.12	\$3,939.99	\$120.13	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$76,380.70	\$74,120.83	\$2,259.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$395.98	\$384.26	\$11.72	\$0.00	\$0.00	\$0.00
Totals	\$216,263.15	\$209,864.60	\$6,398.55	\$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	\$164,898.77
+	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	-	Total Collected	\$164,917.48
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.71	+	County Trustee	
		Total Amount Due	+	Total	\$164,917.48
		\$274,558.63			

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$156,736.62
08/07/2023	\$8,180.86
Totals: 2 Distributions	\$164,917.48
Grand Totals: 2 Distributions	\$164,917.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,235.47	\$52,495.48	\$2,739.99	\$0.00	\$0.00	\$0.00
003 - Bonds	\$31,354.61	\$29,799.24	\$1,555.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,722.64	\$5,438.76	\$283.88	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$72,546.71	\$68,947.97	\$3,598.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$58.05	\$55.17	\$2.88	\$0.00	\$0.00	\$0.00
Totals	\$164,917.48	\$156,736.62	\$8,180.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$284,517.41
+	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	\$284,493.28
+	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	\$284,493.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$273,044.08
08/07/2023	\$11,449.20
Totals: 2 Distributions	\$284,493.28
Grand Totals: 2 Distributions	\$284,493.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,107.06	\$116,233.21	\$4,873.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,878.51	\$1,802.91	\$75.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,528.83	\$9,145.35	\$383.48	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$151,892.68	\$145,779.88	\$6,112.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$86.20	\$82.73	\$3.47	\$0.00	\$0.00	\$0.00
Totals	\$284,493.28	\$273,044.08	\$11,449.20	\$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	\$4,886.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$942.95	\$942.95	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$7,329.34	\$7,329.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,158.51	\$13,158.51	\$0.00	\$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	\$278,777.30
+	Supplements	\$7,361.72	+	Railroad	\$12,423.48
-	Cancellations	\$8,696.94	+	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		Total Collected	\$291,240.37
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$32.59	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$465,178.96	+	Forfeited Tax	
			Total		
			\$291,240.37		

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$268,718.83
08/07/2023	\$22,521.54
Totals: 2 Distributions	\$291,240.37
Grand Totals: 2 Distributions	\$291,240.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,825.73	\$156,693.16	\$13,132.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,149.35	\$1,983.14	\$166.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,364.20	\$10,485.41	\$878.79	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$13,080.78	\$12,069.24	\$1,011.54	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$94,401.51	\$87,101.46	\$7,300.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$418.80	\$386.42	\$32.38	\$0.00	\$0.00	\$0.00
Totals	\$291,240.37	\$268,718.83	\$22,521.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$129,117.82
+	Supplements	\$24.95	+	Railroad	\$3,548.62
-	Cancellations	\$59.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$85.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,747.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$85.58)		Total Collected	\$132,580.86
+	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	\$132,580.86

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$126,270.91
08/07/2023	\$6,309.95
Totals: 2 Distributions	\$132,580.86
Grand Totals: 2 Distributions	\$132,580.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,976.45	\$73,312.89	\$3,663.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,127.56	\$4,883.53	\$244.03	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,864.75	\$1,776.00	\$88.75	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$48,612.10	\$46,298.49	\$2,313.61	\$0.00	\$0.00	\$0.00
Totals	\$132,580.86	\$126,270.91	\$6,309.95	\$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	\$399,195.72
+	Supplements	\$1,420.93	+	Railroad	\$9,293.06
-	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 EstateTax	\$0.00		Total Collected	\$408,488.78
+	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	\$408,488.78

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$356,501.12
08/07/2023	\$51,987.66
Totals: 2 Distributions	\$408,488.78
Grand Totals: 2 Distributions	\$408,488.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$278,328.32	\$242,905.96	\$35,422.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$48,394.48	\$42,235.40	\$6,159.08	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$81,515.57	\$71,141.22	\$10,374.35	\$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	\$250.41	\$218.54	\$31.87	\$0.00	\$0.00	\$0.00
Totals	\$408,488.78	\$356,501.12	\$51,987.66	\$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	\$125,836.29
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$45.26
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$21.15
<hr/>			Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$125,902.70
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$125,902.70
	Total Amount Due			
	\$202,032.82			

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$121,757.70
08/07/2023	\$4,145.00
Totals: 2 Distributions	\$125,902.70
Grand Totals: 2 Distributions	\$125,902.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,804.28	\$71,374.49	\$2,429.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$861.93	\$833.55	\$28.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,749.28	\$9,428.31	\$320.97	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,868.82	\$2,774.37	\$94.45	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$38,592.33	\$37,321.78	\$1,270.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$26.06	\$25.20	\$0.86	\$0.00	\$0.00	\$0.00
Totals	\$125,902.70	\$121,757.70	\$4,145.00	\$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	\$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	\$130,758.84
+ 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 \$130,768.07		
+ 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	\$130,768.07

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$125,243.94
08/07/2023	\$5,524.13
Totals: 2 Distributions	\$130,768.07
Grand Totals: 2 Distributions	\$130,768.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,752.37	\$103,200.51	\$4,551.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,521.03	\$5,287.80	\$233.23	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$17,427.46	\$16,691.26	\$736.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$67.21	\$64.37	\$2.84	\$0.00	\$0.00	\$0.00
Totals	\$130,768.07	\$125,243.94	\$5,524.13	\$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	\$33,003.76
+	Supplements	\$571.23	+	Railroad	\$769.74
-	Cancellations	\$588.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.43
		Adjusted Amount Due	-	Total Collected	\$33,790.93
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.43	+	County Trustee	
		Total Amount Due	+	Total	\$33,790.93
		\$52,744.25			

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$30,872.63
08/07/2023	\$2,918.30
Totals: 2 Distributions	\$33,790.93
Grand Totals: 2 Distributions	\$33,790.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,855.68	\$17,227.24	\$1,628.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$376.56	\$344.04	\$32.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,123.85	\$1,026.79	\$97.06	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$13,454.30	\$12,292.34	\$1,161.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19.46	\$-17.78	\$-1.68	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,790.93	\$30,872.63	\$2,918.30	\$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

FDRC - ROCK CITY FIRE-AMB

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$228,441.11	+	Real Estate	\$148,673.17	
+	Supplements		Railroad	\$0.00	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$135.07	
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$228,255.42			Total Collected		\$148,808.24
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$148,808.24
\$228,390.49					

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$142,495.06
08/07/2023	\$6,313.18
Totals: 2 Distributions	\$148,808.24
Grand Totals: 2 Distributions	\$148,808.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,727.27	\$44,744.87	\$1,982.40	\$0.00	\$0.00	\$0.00
003 - Bonds	\$31,943.32	\$30,588.13	\$1,355.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,236.13	\$4,056.41	\$179.72	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$65,901.52	\$63,105.65	\$2,795.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,808.24	\$142,495.06	\$6,313.18	\$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	\$33,850.46
+	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	\$33,650.31
+	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	\$33,650.31

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$32,210.18
08/07/2023	\$1,440.13
Totals: 2 Distributions	\$33,650.31
Grand Totals: 2 Distributions	\$33,650.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,337.50	\$19,467.12	\$870.38	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$13,312.81	\$12,743.06	\$569.75	\$0.00	\$0.00	\$0.00
Totals	\$33,650.31	\$32,210.18	\$1,440.13	\$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	\$79,168.52
+	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	-	Abatements/Refunds	\$0.00
		\$113,746.99			
+	Prior Year Real Estate Tax	\$0.78			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$29.19			
		Total Amount Due			
		\$113,776.96			
			Total Collected		
			\$79,198.49		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$79,198.49		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$60,803.47
08/07/2023	\$18,395.02
Totals: 2 Distributions	\$79,198.49
Grand Totals: 2 Distributions	\$79,198.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,109.39	\$48,451.30	\$14,658.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$13,215.46	\$10,145.97	\$3,069.49	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,836.18	\$2,177.44	\$658.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$37.46	\$28.76	\$8.70	\$0.00	\$0.00	\$0.00
Totals	\$79,198.49	\$60,803.47	\$18,395.02	\$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	\$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	\$50,772.10
+ Supplements	\$794.64	+	Railroad	\$267.70
- Cancellations	\$818.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.06
Adjusted Amount Due	\$79,045.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$50.24)	Total Collected \$51,011.62		
+ 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	\$51,011.62

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$47,474.19
08/07/2023	\$3,537.43
Totals: 2 Distributions	\$51,011.62
Grand Totals: 2 Distributions	\$51,011.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$24,270.87	\$22,587.78	\$1,683.09	\$0.00	\$0.00	\$0.00
003 - Bonds	\$17,208.72	\$16,015.37	\$1,193.35	\$0.00	\$0.00	\$0.00
004 - Building	\$4,221.67	\$3,928.92	\$292.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$96.10	\$89.44	\$6.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,338.93	\$2,176.74	\$162.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$640.96	\$596.52	\$44.44	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$2,234.37	\$2,079.42	\$154.95	\$0.00	\$0.00	\$0.00
Totals	\$51,011.62	\$47,474.19	\$3,537.43	\$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	\$2,578,284.40
+	Supplements	\$32,843.31	+	Railroad	\$28,621.80
-	Cancellations	\$42,325.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$925.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,000.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$925.65	+	Prior Year Misc. Adjustments	\$9,311.52
	Adjusted Amount Due	\$4,254,374.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,000.31)	Total Collected \$2,605,143.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,311.52	+	County Trustee	
	Total Amount Due	\$4,251,685.71	+	Forfeited Tax	
				Total	\$2,605,143.06

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,441,328.44
08/07/2023	\$163,814.62
Totals: 2 Distributions	\$2,605,143.06
Grand Totals: 2 Distributions	\$2,605,143.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,310,316.70	\$1,227,922.33	\$82,394.37	\$0.00	\$0.00	\$0.00
003 - Bonds	\$405,495.72	\$379,997.65	\$25,498.07	\$0.00	\$0.00	\$0.00
004 - Building	\$350,977.89	\$328,907.98	\$22,069.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,880.55	\$13,944.86	\$935.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$269,924.09	\$252,950.93	\$16,973.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,005.28	\$32,804.11	\$2,201.17	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$218,542.83	\$204,800.58	\$13,742.25	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,605,143.06	\$2,441,328.44	\$163,814.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$17.76	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.51	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.11	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.17	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.42	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.91	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.16	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$247.32	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$275.18	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$432.69	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$596.20	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.26	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.28	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.56	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.45	MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.07	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.13	APRIL TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.16	APRIL TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.54	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 37 entries			\$10,237.17	

Settlement Sheet
Stephenson County
LYLE - LENA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$231,602.50	+	Real Estate	\$149,942.80
+	Supplements	\$828.20	+	Railroad	\$2,849.84
-	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		Total Collected	\$152,804.47
+	Prior Year Real Estate Tax	\$0.30	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$152,804.47
+	Prior Year Misc. Adjustments	\$11.53	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$231,412.71	+	Forfeited Tax	
				Total	\$152,804.47

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$131,292.08
08/07/2023	\$21,512.39
Totals: 2 Distributions	\$152,804.47
Grand Totals: 2 Distributions	\$152,804.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,703.97	\$94,259.43	\$15,444.54	\$0.00	\$0.00	\$0.00
004 - Building	\$13,351.14	\$11,471.52	\$1,879.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,243.85	\$3,646.38	\$597.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,578.01	\$15,103.31	\$2,474.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,817.18	\$6,716.65	\$1,100.53	\$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	\$110.32	\$94.79	\$15.53	\$0.00	\$0.00	\$0.00
Totals	\$152,804.47	\$131,292.08	\$21,512.39	\$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	\$58,463.52
+	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	\$96,591.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,465.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.36	+	County Trustee	
	Total Amount Due	\$96,593.54	+	Forfeited Tax	
				Total	\$58,465.88

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$55,480.61
08/07/2023	\$2,985.27
Totals: 2 Distributions	\$58,465.88
Grand Totals: 2 Distributions	\$58,465.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,294.62	\$50,573.40	\$2,721.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$147.63	\$140.09	\$7.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,354.72	\$2,234.49	\$120.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,649.97	\$2,514.66	\$135.31	\$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	\$18.94	\$17.97	\$0.97	\$0.00	\$0.00	\$0.00
Totals	\$58,465.88	\$55,480.61	\$2,985.27	\$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	\$0.87	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	\$18,629.60
+	Supplements	\$290.66	+	Railroad	\$195.84
-	Cancellations	\$299.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.78
	Adjusted Amount Due	\$28,816.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$18,834.22		
+	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	\$18,834.22

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$17,536.21
08/07/2023	\$1,298.01
Totals: 2 Distributions	\$18,834.22
Grand Totals: 2 Distributions	\$18,834.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,405.46	\$13,412.67	\$992.79	\$0.00	\$0.00	\$0.00
004 - Building	\$1,006.20	\$936.86	\$69.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$461.54	\$429.73	\$31.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,979.34	\$1,842.93	\$136.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$981.68	\$914.02	\$67.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,834.22	\$17,536.21	\$1,298.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$7,848.26
+	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	\$7,847.64
+	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	\$7,847.64

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$7,552.01
08/07/2023	\$295.63
Totals: 2 Distributions	\$7,847.64
Grand Totals: 2 Distributions	\$7,847.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,847.64	\$7,552.01	\$295.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,847.64	\$7,552.01	\$295.63	\$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	\$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	\$2,494.45
+	Supplements	\$3.06	+	Railroad	\$48.78
-	Cancellations	\$3.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,999.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,543.23
+	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	\$2,543.23

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$2,323.01
08/07/2023	\$220.22
Totals: 2 Distributions	\$2,543.23
Grand Totals: 2 Distributions	\$2,543.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$2,543.23	\$2,323.01	\$220.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,543.23	\$2,323.01	\$220.22	\$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	\$4,742.65
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,778.34	<hr/>		
+ Prior Year Real Estate Tax	(\$4.38)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,758.20		
+ Prior Year Misc. Adjustments	\$19.93	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,793.89	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,758.20		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$4,624.02
08/07/2023	\$134.18
Totals: 2 Distributions	
\$4,758.20	
Grand Totals: 2 Distributions	
\$4,758.20	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,758.20	\$4,624.02	\$134.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,758.20	\$4,624.02	\$134.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,791.00	+	Real Estate	\$4,625.18
+	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 \$4,625.51		
+	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 \$4,625.51		

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,406.65
08/07/2023	\$218.86
Totals: 2 Distributions	\$4,625.51
Grand Totals: 2 Distributions	\$4,625.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,625.51	\$4,406.65	\$218.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,625.51	\$4,406.65	\$218.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$3,500.72
+ Supplements	\$33.12	+	Railroad	\$0.00
- Cancellations	\$37.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.02
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.73
Adjusted Amount Due	\$5,187.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.02	Total Collected \$3,501.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.73	+	County Trustee	
Total Amount Due	\$5,188.48	+	Forfeited Tax	
			Total	\$3,501.47

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$2,920.32
08/07/2023	\$581.15
Totals: 2 Distributions	\$3,501.47
Grand Totals: 2 Distributions	\$3,501.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,501.47	\$2,920.32	\$581.15	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,501.47	\$2,920.32	\$581.15	\$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	\$1,461,069.31
+	Supplements	\$22,169.18	+	Railroad	\$9,522.02
-	Cancellations	\$30,642.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,555.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,260.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,555.20	+	Prior Year Misc. Adjustments	\$16,983.53
	Adjusted Amount Due	\$2,549,269.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,260.27)		Total Collected	\$1,466,869.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,983.53	+	County Trustee	
	Total Amount Due	\$2,543,992.61	+	Forfeited Tax	
				Total	\$1,466,869.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,418,161.41
08/07/2023	\$48,708.38
Totals: 2 Distributions	\$1,466,869.79
Grand Totals: 2 Distributions	\$1,466,869.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$467,842.04	\$452,307.01	\$15,535.03	\$0.00	\$0.00	\$0.00
003 - Bonds	\$390,442.59	\$377,477.69	\$12,964.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,951.39	\$13,488.13	\$463.26	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$34,871.91	\$33,713.95	\$1,157.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,982.28	\$6,750.44	\$231.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$64,300.25	\$62,165.11	\$2,135.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$66,440.38	\$64,234.20	\$2,206.18	\$0.00	\$0.00	\$0.00
107 - Museum	\$80,209.91	\$77,546.48	\$2,663.43	\$0.00	\$0.00	\$0.00
122 - Recreation	\$285,212.29	\$275,741.63	\$9,470.66	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$54,825.72	\$53,005.20	\$1,820.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,791.03	\$1,731.57	\$59.46	\$0.00	\$0.00	\$0.00
Totals	\$1,466,869.79	\$1,418,161.41	\$48,708.38	\$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

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	\$516.81	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$812.65	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,122.67	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.42	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$290.51	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.60	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 19 entries			\$18,538.73	

Settlement Sheet
Stephenson County
PKLE - LENA PARK

Current Year Taxes Due	
Original Amount Due	\$323,631.23
+ Supplements	\$734.79
- Cancellations	\$974.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$323,391.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$323,391.39

Current Year Taxes Paid	
Real Estate	\$206,532.13
Railroad	\$4,805.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$211,337.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$211,337.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$184,462.89
08/07/2023	\$26,875.02
Totals: 2 Distributions	\$211,337.91
Grand Totals: 2 Distributions	\$211,337.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,427.26	\$78,927.97	\$11,499.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$633.38	\$552.84	\$80.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$18,983.43	\$16,569.38	\$2,414.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,121.82	\$8,834.67	\$1,287.15	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,540.92	\$2,217.80	\$323.12	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,961.26	\$6,076.02	\$885.24	\$0.00	\$0.00	\$0.00
122 - Recreation	\$80,904.16	\$70,615.90	\$10,288.26	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$633.38	\$552.84	\$80.54	\$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	\$132.30	\$115.47	\$16.83	\$0.00	\$0.00	\$0.00
Totals	\$211,337.91	\$184,462.89	\$26,875.02	\$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	\$81,777.86
+	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 \$81,781.20		
+	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	\$81,781.20

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$77,856.72
08/07/2023	\$3,924.48
Totals: 2 Distributions	\$81,781.20
Grand Totals: 2 Distributions	\$81,781.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,788.33	\$29,310.88	\$1,477.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$13,510.58	\$12,862.24	\$648.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,934.57	\$3,745.76	\$188.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$31,978.42	\$30,443.85	\$1,534.57	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,543.29	\$1,469.23	\$74.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$26.01	\$24.76	\$1.25	\$0.00	\$0.00	\$0.00
Totals	\$81,781.20	\$77,856.72	\$3,924.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$21,465.37
+	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 \$21,474.46		
+	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	\$21,474.46

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,162.40
08/07/2023	\$6,312.06
Totals: 2 Distributions	\$21,474.46
Grand Totals: 2 Distributions	\$21,474.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,851.07	\$6,249.45	\$2,601.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$442.48	\$312.42	\$130.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,070.35	\$2,167.87	\$902.48	\$0.00	\$0.00	\$0.00
122 - Recreation	\$8,656.07	\$6,111.76	\$2,544.31	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$442.48	\$312.42	\$130.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$12.01	\$8.48	\$3.53	\$0.00	\$0.00	\$0.00
Totals	\$21,474.46	\$15,162.40	\$6,312.06	\$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	\$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	\$1,931.98
+	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		Total Collected	\$1,931.98
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,931.98
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$2,881.98	+	Forfeited Tax	
				Total	\$1,931.98

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$1,821.02
08/07/2023	\$110.96
Totals: 2 Distributions	\$1,931.98
Grand Totals: 2 Distributions	\$1,931.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,931.98	\$1,821.02	\$110.96	\$0.00	\$0.00	\$0.00
Totals	\$1,931.98	\$1,821.02	\$110.96	\$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	\$3,823.28
+	Supplements	\$27.32	+	Railroad	\$0.00
-	Cancellations	\$33.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,006.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		Total Collected	\$3,823.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,006.97	+	Forfeited Tax	
				Total	\$3,823.32

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$3,708.03
08/07/2023	\$115.29
Totals: 2 Distributions	\$3,823.32
Grand Totals: 2 Distributions	\$3,823.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$3,823.32	\$3,708.03	\$115.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,823.32	\$3,708.03	\$115.29	\$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	\$8,447.28
+	Supplements	\$107.53	+	Railroad	\$0.00
-	Cancellations	\$116.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.47	+	Prior Year Misc. Adjustments	\$1.61
	Adjusted Amount Due	\$13,929.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.75			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,454.11
+	Prior Year Misc. Adjustments	\$1.61	+	Hold Back	\$0.00
	Total Amount Due	\$13,935.24	+	County Trustee	
			+	Forfeited Tax	
				Total	\$8,454.11

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,195.46
08/07/2023	\$258.65
Totals: 2 Distributions	\$8,454.11
Grand Totals: 2 Distributions	\$8,454.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,454.11	\$8,195.46	\$258.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,454.11	\$8,195.46	\$258.65	\$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	\$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	\$7,214.99
+	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 EstateTax	\$0.00		Total Collected	\$7,216.62
+	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	\$7,216.62

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$6,982.96
08/07/2023	\$233.66
Totals: 2 Distributions	\$7,216.62
Grand Totals: 2 Distributions	\$7,216.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,216.62	\$6,982.96	\$233.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,216.62	\$6,982.96	\$233.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$226.22	
+	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		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$227.58
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$1.23	+		County Trustee		
		Total Amount Due	+		Forfeited Tax		
		\$382.31				Total	\$227.58

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$220.84
08/07/2023	\$6.74
Totals: 2 Distributions	\$227.58
Grand Totals: 2 Distributions	\$227.58

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
017 - Cemetery	\$227.58	\$220.84	\$6.74	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$227.58	\$220.84	\$6.74	\$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	\$6,814.38
+	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	\$6,817.13
+	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	\$6,817.13

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$4,813.25
08/07/2023	\$2,003.88
Totals: 2 Distributions	\$6,817.13
Grand Totals: 2 Distributions	\$6,817.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,817.13	\$4,813.25	\$2,003.88	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,817.13	\$4,813.25	\$2,003.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTIONS by TBA
Totals			\$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	\$53,200.93
+ 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 \$53,200.93		
+ 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	\$53,200.93

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$50,993.51
08/07/2023	\$2,207.42
Totals: 2 Distributions	\$53,200.93
Grand Totals: 2 Distributions	\$53,200.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,646.39	\$39,918.39	\$1,728.00	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,487.35	\$11,010.72	\$476.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$67.19	\$64.40	\$2.79	\$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	\$53,200.93	\$50,993.51	\$2,207.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR02 - LORAN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,175.32	+	Real Estate	\$94,666.98
+	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	(\$3,943.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.21
	Adjusted Amount Due	\$161,116.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.37)		Total Collected	\$94,675.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.21	+	County Trustee	
	Total Amount Due	\$161,125.57	+	Forfeited Tax	
				Total	\$94,675.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,600.47	\$3,943.50
Totals	\$6,600.47	\$3,943.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$90,028.40
08/07/2023	\$4,647.42
Totals: 2 Distributions	\$94,675.82
Grand Totals: 2 Distributions	\$94,675.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,242.98	\$33,512.99	\$1,729.99	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,310.95	\$11,706.63	\$604.32	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,772.09	\$26,408.82	\$1,363.27	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,623.77	\$13,905.92	\$717.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$26.33	\$25.04	\$1.29	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$764.89	\$727.34	\$37.55	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,334.22	\$2,219.64	\$114.58	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,600.59	\$1,522.02	\$78.57	\$0.00	\$0.00	\$0.00
Totals	\$94,675.82	\$90,028.40	\$4,647.42	\$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	\$3.39	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	\$169,242.78
+	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	-	Total Collected	\$168,974.18
+	Prior Year Real EstateTax	(\$268.60)	+	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	\$168,974.18

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$161,868.24
08/07/2023	\$7,105.94
Totals: 2 Distributions	\$168,974.18
Grand Totals: 2 Distributions	\$168,974.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$104,878.73	\$100,468.22	\$4,410.51	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,748.42	\$12,212.31	\$536.11	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$42,503.26	\$40,715.85	\$1,787.41	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,843.77	\$8,471.86	\$371.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,974.18	\$161,868.24	\$7,105.94	\$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	\$82,403.84
+	Supplements	\$1,109.68	+	Railroad	\$2,286.36
-	Cancellations	\$1,217.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$723.26
	Adjusted Amount Due	\$138,635.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$85,413.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$723.26	+	County Trustee	
	Total Amount Due	\$139,358.59	+	Forfeited Tax	
				Total	\$85,413.46

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$82,161.05
08/07/2023	\$3,252.41
Totals: 2 Distributions	\$85,413.46
Grand Totals: 2 Distributions	\$85,413.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,508.00	\$50,508.58	\$1,999.42	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$540.49	\$519.91	\$20.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,647.36	\$24,670.75	\$976.61	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,806.97	\$3,662.00	\$144.97	\$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	\$2,910.64	\$2,799.81	\$110.83	\$0.00	\$0.00	\$0.00
Totals	\$85,413.46	\$82,161.05	\$3,252.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$77,274.62
+	Supplements	\$796.09	+	Railroad	\$2,283.16
-	Cancellations	\$843.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.41)
+/-	Road & Bridge Transfer	(\$3,904.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.67
	Adjusted Amount Due	\$129,045.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.41)	Total Collected \$79,536.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.67	+	County Trustee	
	Total Amount Due	\$129,023.84	+	Forfeited Tax	
				Total	\$79,536.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,269.53	\$3,273.51
RIDOTT CORP	\$1,015.38	\$630.76
Totals	\$6,284.91	\$3,904.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$73,609.79
08/07/2023	\$5,926.25
Totals: 2 Distributions	\$79,536.04
Grand Totals: 2 Distributions	\$79,536.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,650.75	\$36,645.30	\$3,005.45	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,566.23	\$7,938.92	\$627.31	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,792.91	\$26,684.40	\$2,108.51	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$77.93	\$72.23	\$5.70	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,448.22	\$2,268.94	\$179.28	\$0.00	\$0.00	\$0.00
Totals	\$79,536.04	\$73,609.79	\$5,926.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$137,789.69
+	Supplements			\$0.00
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			\$2.87
+/-	Road & Bridge Transfer			(\$7.48)
+	Misc. Adjustments			\$0.00
	Adjusted Amount Due			\$88.39
		-	Abatements/Refunds	\$0.00
			Total Collected	\$137,873.47
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
	Total Amount Due			\$137,873.47
			Total	\$137,873.47

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DAVIS CORP	\$13,876.08	\$8,853.28	07/07/2023	\$132,757.68
ROCK CITY CORP	\$6,352.03	\$4,052.84	08/07/2023	\$5,115.79
Totals	\$20,228.11	\$12,906.12	Totals: 2 Distributions	\$137,873.47
			Grand Totals: 2 Distributions	\$137,873.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,258.59	\$87,872.45	\$3,386.14	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,822.29	\$2,717.57	\$104.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$31,526.96	\$30,357.15	\$1,169.81	\$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	\$7,386.85	\$7,112.76	\$274.09	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$4,878.78	\$4,697.75	\$181.03	\$0.00	\$0.00	\$0.00
Totals	\$137,873.47	\$132,757.68	\$5,115.79	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Stephenson County
TR07 - LANCASTER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,785.57	+	Real Estate	\$122,219.09
+	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	(\$833.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.78	+	Prior Year Misc. Adjustments	\$11.54
	Adjusted Amount Due	\$202,670.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.08)		Total Collected	\$122,237.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.54	+	County Trustee	
	Total Amount Due	\$202,682.26	+	Forfeited Tax	
				Total	\$122,237.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,378.17	\$833.40
Totals	\$1,378.17	\$833.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$116,468.77
08/07/2023	\$5,768.56
Totals: 2 Distributions	\$122,237.33
Grand Totals: 2 Distributions	\$122,237.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,073.52	\$67,719.46	\$3,354.06	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,020.27	\$7,641.78	\$378.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,233.48	\$27,853.91	\$1,379.57	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,709.02	\$7,345.22	\$363.80	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$5,747.16	\$5,475.94	\$271.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$453.88	\$432.46	\$21.42	\$0.00	\$0.00	\$0.00
Totals	\$122,237.33	\$116,468.77	\$5,768.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$166,531.32
+	Supplements	\$2,684.15	+	Railroad	\$9,252.58
-	Cancellations	\$3,061.67	+	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	(\$2,917.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.69	+	Prior Year Misc. Adjustments	\$76.47
	Adjusted Amount Due	\$287,410.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.31)	Total Collected \$175,874.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$76.47	+	County Trustee	
	Total Amount Due	\$287,485.32	+	Forfeited Tax	
			Total \$175,874.75		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,838.19	\$2,917.54
Totals	\$4,838.19	\$2,917.54

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$161,961.45
08/07/2023	\$13,913.30
Totals: 2 Distributions	\$175,874.75
Grand Totals: 2 Distributions	\$175,874.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,641.32	\$91,695.17	\$7,946.15	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$16,404.55	\$15,120.49	\$1,284.06	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$49,621.64	\$45,737.53	\$3,884.11	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,010.57	\$9,226.99	\$783.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$196.67	\$181.27	\$15.40	\$0.00	\$0.00	\$0.00
Totals	\$175,874.75	\$161,961.45	\$13,913.30	\$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	\$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	\$60,664.92
+	Supplements	\$53.52	+	Railroad	\$3,578.40
-	Cancellations	\$90.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$823.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,750.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,243.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,750.73	+	Forfeited Tax	
				Total	\$64,243.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$1,339.55	\$823.70
Totals	\$1,339.55	\$823.70

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$57,835.10
08/07/2023	\$6,408.22
Totals: 2 Distributions	\$64,243.32
Grand Totals: 2 Distributions	\$64,243.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,078.28	\$39,667.94	\$4,410.34	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,951.89	\$2,659.43	\$292.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,771.08	\$10,604.84	\$1,166.24	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,417.74	\$4,880.97	\$536.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$24.33	\$21.92	\$2.41	\$0.00	\$0.00	\$0.00
Totals	\$64,243.32	\$57,835.10	\$6,408.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TR10 - KENT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,692.56	+	Real Estate	\$119,309.70
+	Supplements	\$164.57	+	Railroad	\$301.96
-	Cancellations	\$196.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,602.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,058.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,611.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,058.41	+	Forfeited Tax	
				Total	\$119,611.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$5,637.21	\$3,602.02
Totals	\$5,637.21	\$3,602.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$109,943.85
08/07/2023	\$9,667.81
Totals: 2 Distributions	\$119,611.66
Grand Totals: 2 Distributions	\$119,611.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,113.59	\$84,666.48	\$7,447.11	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,243.72	\$5,739.49	\$504.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,487.46	\$11,478.99	\$1,008.47	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,243.72	\$5,739.49	\$504.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$22.30	\$20.50	\$1.80	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,875.19	\$1,723.75	\$151.44	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$625.68	\$575.15	\$50.53	\$0.00	\$0.00	\$0.00
Totals	\$119,611.66	\$109,943.85	\$9,667.81	\$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	\$185,269.94
+	Supplements	\$910.55	+	Railroad	\$5,164.87
-	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	(\$48,019.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$315,529.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$190,434.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,529.07	+	Forfeited Tax	
				Total	\$190,434.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$73,485.89	\$48,019.52
Totals	\$73,485.89	\$48,019.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$160,419.21
08/07/2023	\$30,015.60
Totals: 2 Distributions	\$190,434.81
Grand Totals: 2 Distributions	\$190,434.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$115,711.57	\$97,289.87	\$18,421.70	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,481.50	\$8,855.21	\$1,626.29	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,526.36	\$27,479.64	\$5,046.72	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,653.82	\$10,690.48	\$1,963.34	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$13,966.75	\$11,799.69	\$2,167.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$135.20	\$114.23	\$20.97	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,086.15	\$917.63	\$168.52	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,873.46	\$3,272.46	\$601.00	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190,434.81	\$160,419.21	\$30,015.60	\$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	\$106,317.76
+	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	\$106,319.00
+	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	\$106,319.00

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$103,112.90
08/07/2023	\$3,206.10
Totals: 2 Distributions	\$106,319.00
Grand Totals: 2 Distributions	\$106,319.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,182.05	\$60,306.92	\$1,875.13	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,308.11	\$6,117.89	\$190.22	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,061.38	\$20,426.26	\$635.12	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,207.76	\$11,839.63	\$368.13	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$101.75	\$98.68	\$3.07	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,457.95	\$4,323.52	\$134.43	\$0.00	\$0.00	\$0.00
Totals	\$106,319.00	\$103,112.90	\$3,206.10	\$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	\$93,372.13
+	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	(\$4,861.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.15	+	Prior Year Misc. Adjustments	\$18.36
	Adjusted Amount Due	\$157,125.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.77		Total Collected	\$93,450.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.36	+	County Trustee	
	Total Amount Due	\$157,186.19	+	Forfeited Tax	
				Total	\$93,450.41

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,781.47	\$4,720.86
ORANGEVILLE CORP	\$231.24	\$140.31
Totals	\$8,012.71	\$4,861.17

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$90,591.57
08/07/2023	\$2,858.84
Totals: 2 Distributions	\$93,450.41
Grand Totals: 2 Distributions	\$93,450.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,510.65	\$48,965.43	\$1,545.22	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,704.19	\$7,468.50	\$235.69	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,255.44	\$27,391.05	\$864.39	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,942.87	\$6,730.47	\$212.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$37.26	\$36.12	\$1.14	\$0.00	\$0.00	\$0.00
Totals	\$93,450.41	\$90,591.57	\$2,858.84	\$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	\$43,839.30
+	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	(\$4,312.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.78
	Adjusted Amount Due	\$72,182.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.03)		Total Collected	\$43,850.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.78	+	County Trustee	
	Total Amount Due	\$72,193.69	+	Forfeited Tax	
				Total	\$43,850.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,849.53	\$4,312.13
Totals	\$6,849.53	\$4,312.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$42,318.24
08/07/2023	\$1,531.81
Totals: 2 Distributions	\$43,850.05
Grand Totals: 2 Distributions	\$43,850.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,180.80	\$23,336.10	\$844.70	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$187.79	\$181.23	\$6.56	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,218.72	\$14,687.08	\$531.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,243.86	\$4,095.61	\$148.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$18.88	\$18.22	\$0.66	\$0.00	\$0.00	\$0.00
Totals	\$43,850.05	\$42,318.24	\$1,531.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TR15 - ROCK GROVE ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,757.07	+	Real Estate	\$91,802.82
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$91,784.31
+ Prior Year Misc. Adjustments	\$21.20	+	Hold Back	\$0.00
Total Amount Due	\$146,431.35	+	County Trustee	
		+	Forfeited Tax	
			Total	\$91,784.31

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$88,161.61
08/07/2023	\$3,622.70
Totals: 2 Distributions	\$91,784.31
Grand Totals: 2 Distributions	\$91,784.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,273.01	\$49,249.28	\$2,023.73	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,564.09	\$2,462.89	\$101.20	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,392.14	\$23,429.39	\$962.75	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,511.11	\$12,977.83	\$533.28	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$43.96	\$42.22	\$1.74	\$0.00	\$0.00	\$0.00
Totals	\$91,784.31	\$88,161.61	\$3,622.70	\$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	\$1.92	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	\$61,893.55
+ 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	(\$6,911.38)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$38.06	+	Prior Year Misc. Adjustments	\$17.78
Adjusted Amount Due	\$108,972.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.74)	Total Collected \$61,947.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$17.78	+	County Trustee	
Total Amount Due	\$108,989.00	+	Forfeited Tax	
			Total	\$61,947.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$11,630.76	\$6,911.38
Totals	\$11,630.76	\$6,911.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$60,111.03
08/07/2023	\$1,836.62
Totals: 2 Distributions	\$61,947.65
Grand Totals: 2 Distributions	\$61,947.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,456.76	\$27,613.07	\$843.69	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,367.08	\$5,207.96	\$159.12	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,914.85	\$17,383.71	\$531.14	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,191.96	\$9,889.79	\$302.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$17.00	\$16.50	\$0.50	\$0.00	\$0.00	\$0.00
Totals	\$61,947.65	\$60,111.03	\$1,836.62	\$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	\$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	\$72,298.66
+	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	(\$3,179.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.03
	Adjusted Amount Due	\$102,306.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.32)		Total Collected	\$72,329.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.03	+	County Trustee	
	Total Amount Due	\$102,337.12	+	Forfeited Tax	
				Total	\$72,329.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,443.17	\$3,179.63
Totals	\$4,443.17	\$3,179.63

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$51,069.22
08/07/2023	\$21,260.15
Totals: 2 Distributions	\$72,329.37
Grand Totals: 2 Distributions	\$72,329.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,461.31	\$32,098.63	\$13,362.68	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,008.21	\$3,536.12	\$1,472.09	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,590.79	\$9,595.98	\$3,994.81	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,153.11	\$5,050.56	\$2,102.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$41.98	\$29.64	\$12.34	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,073.97	\$758.29	\$315.68	\$0.00	\$0.00	\$0.00
Totals	\$72,329.37	\$51,069.22	\$21,260.15	\$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	\$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	\$32,411.50
+	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	\$32,411.50
+	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	\$32,411.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$31,066.67
08/07/2023	\$1,344.83
Totals: 2 Distributions	\$32,411.50
Grand Totals: 2 Distributions	\$32,411.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,493.77	\$30,187.02	\$1,306.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$242.73	\$232.66	\$10.07	\$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	\$633.87	\$607.57	\$26.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$41.13	\$39.42	\$1.71	\$0.00	\$0.00	\$0.00
Totals	\$32,411.50	\$31,066.67	\$1,344.83	\$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	\$66,371.74
+	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 \$66,377.83		
+	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	\$66,377.83

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$63,119.54
08/07/2023	\$3,258.29
Totals: 2 Distributions	\$66,377.83
Grand Totals: 2 Distributions	\$66,377.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$50,961.18	\$48,459.65	\$2,501.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,711.17	\$4,479.91	\$231.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,080.87	\$1,978.73	\$102.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,944.52	\$2,799.98	\$144.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,651.66	\$2,521.50	\$130.16	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,010.31	\$2,862.54	\$147.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$18.12	\$17.23	\$0.89	\$0.00	\$0.00	\$0.00
Totals	\$66,377.83	\$63,119.54	\$3,258.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.24	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	\$48,448.63
+	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	\$78,830.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.89)		Total Collected	\$48,371.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,753.71	+	Forfeited Tax	
				Total	\$48,371.74

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$46,337.51
08/07/2023	\$2,034.23
Totals: 2 Distributions	\$48,371.74
Grand Totals: 2 Distributions	\$48,371.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$47,029.91	\$45,052.11	\$1,977.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,341.83	\$1,285.40	\$56.43	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,371.74	\$46,337.51	\$2,034.23	\$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	\$36,349.21
+ Supplements	\$489.50	+	Railroad	\$1,008.54
- Cancellations	\$536.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$334.19
Adjusted Amount Due	\$61,153.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$37,691.94
+ Prior Year Misc. Adjustments	\$334.19	+	Hold Back	\$0.00
Total Amount Due	\$61,487.73	+	County Trustee	
		+	Forfeited Tax	
			Total	\$37,691.94

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$36,257.28
08/07/2023	\$1,434.66
Totals: 2 Distributions	\$37,691.94
Grand Totals: 2 Distributions	\$37,691.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$37,660.82	\$36,227.34	\$1,433.48	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$31.12	\$29.94	\$1.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,691.94	\$36,257.28	\$1,434.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Stephenson County TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,903.50	+	Real Estate	\$77,460.39
+	Supplements	\$797.98	+	Railroad	\$2,178.54
-	Cancellations	\$845.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.42
	Adjusted Amount Due	\$126,855.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.67)		Total Collected	\$79,618.68
+	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	\$79,618.68

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$73,788.28
08/07/2023	\$5,830.40
Totals: 2 Distributions	\$79,618.68
Grand Totals: 2 Distributions	\$79,618.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$67,596.09	\$62,646.10	\$4,949.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$834.49	\$773.38	\$61.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,641.81	\$8,008.98	\$632.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,254.31	\$1,162.46	\$91.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,221.59	\$1,132.13	\$89.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$70.39	\$65.23	\$5.16	\$0.00	\$0.00	\$0.00
Totals	\$79,618.68	\$73,788.28	\$5,830.40	\$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	\$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	\$73,305.02
+	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 \$73,349.49		
+	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	\$73,349.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$70,627.88
08/07/2023	\$2,721.61
Totals: 2 Distributions	\$73,349.49
Grand Totals: 2 Distributions	\$73,349.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$63,779.15	\$61,412.64	\$2,366.51	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,424.34	\$2,334.39	\$89.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,273.56	\$4,114.99	\$158.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,872.44	\$2,765.86	\$106.58	\$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	\$73,349.49	\$70,627.88	\$2,721.61	\$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	\$19.61	TRUSTEEE 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	\$75,500.17
+	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	\$75,511.41
+	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	\$75,511.41

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$71,947.94
08/07/2023	\$3,563.47
Totals: 2 Distributions	\$75,511.41
Grand Totals: 2 Distributions	\$75,511.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$54,621.56	\$52,043.90	\$2,577.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$941.78	\$897.34	\$44.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,281.25	\$8,843.26	\$437.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,730.95	\$2,602.07	\$128.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,580.44	\$7,222.71	\$357.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$355.43	\$338.66	\$16.77	\$0.00	\$0.00	\$0.00
Totals	\$75,511.41	\$71,947.94	\$3,563.47	\$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	\$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	\$60,337.98
+	Supplements	\$972.61	+	Railroad	\$3,294.70
-	Cancellations	\$1,109.31	+	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	\$103,379.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,665.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.21	+	County Trustee	
	Total Amount Due	\$103,406.41	+	Forfeited Tax	
				Total	\$63,665.48

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$58,682.12
08/07/2023	\$4,983.36
Totals: 2 Distributions	\$63,665.48
Grand Totals: 2 Distributions	\$63,665.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$63,596.03	\$58,618.10	\$4,977.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$69.45	\$64.02	\$5.43	\$0.00	\$0.00	\$0.00
Totals	\$63,665.48	\$58,682.12	\$4,983.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
TT09 - ERIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,836.23	+	Real Estate	\$42,038.08
+	Supplements	\$37.09	+	Railroad	\$2,446.46
-	Cancellations	\$62.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,810.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$44,484.54
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$70,810.64	+	County Trustee	
			+	Forfeited Tax	
				Total	\$44,484.54

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$40,077.17
08/07/2023	\$4,407.37
Totals: 2 Distributions	\$44,484.54
Grand Totals: 2 Distributions	\$44,484.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$39,126.72	\$35,250.19	\$3,876.53	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,768.33	\$3,394.98	\$373.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$942.55	\$849.16	\$93.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$628.65	\$566.37	\$62.28	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$18.29	\$16.47	\$1.82	\$0.00	\$0.00	\$0.00
Totals	\$44,484.54	\$40,077.17	\$4,407.37	\$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	\$72,475.24
+	Supplements	\$100.31	+	Railroad	\$178.64
-	Cancellations	\$119.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,738.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$72,653.88		
+	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	\$72,653.88

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$66,767.12
08/07/2023	\$5,886.76
Totals: 2 Distributions	\$72,653.88
Grand Totals: 2 Distributions	\$72,653.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$68,127.04	\$62,607.06	\$5,519.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,537.14	\$2,331.57	\$205.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,902.45	\$1,748.30	\$154.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$64.95	\$59.69	\$5.26	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$22.30	\$20.50	\$1.80	\$0.00	\$0.00	\$0.00
Totals	\$72,653.88	\$66,767.12	\$5,886.76	\$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	\$120,523.42
+	Supplements	\$592.34	+	Railroad	\$2,999.46
-	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 EstateTax	\$0.00	Total Collected \$123,522.88		
+	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	\$123,522.88

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$104,357.48
08/07/2023	\$19,165.40
Totals: 2 Distributions	\$123,522.88
Grand Totals: 2 Distributions	\$123,522.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$108,649.00	\$91,791.38	\$16,857.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,180.93	\$1,842.54	\$338.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,082.68	\$3,449.22	\$633.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,936.51	\$5,015.42	\$921.09	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,603.98	\$2,199.96	\$404.02	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$69.78	\$58.96	\$10.82	\$0.00	\$0.00	\$0.00
Totals	\$123,522.88	\$104,357.48	\$19,165.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,740.37	+	Real Estate	\$66,598.52
+	Supplements	\$475.83	+	Railroad	\$0.00
-	Cancellations	\$579.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,636.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.77		Total Collected	\$66,599.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,637.50	+	Forfeited Tax	
				Total	\$66,599.29

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$64,590.97
08/07/2023	\$2,008.32
Totals: 2 Distributions	\$66,599.29
Grand Totals: 2 Distributions	\$66,599.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$54,925.77	\$53,269.47	\$1,656.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$134.26	\$130.21	\$4.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,677.74	\$3,566.84	\$110.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,832.54	\$2,747.12	\$85.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,965.38	\$4,815.65	\$149.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$63.60	\$61.68	\$1.92	\$0.00	\$0.00	\$0.00
Totals	\$66,599.29	\$64,590.97	\$2,008.32	\$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	\$58,089.54
+	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 \$58,135.86		
+	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	\$58,135.86

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$56,357.37
08/07/2023	\$1,778.49
Totals: 2 Distributions	\$58,135.86
Grand Totals: 2 Distributions	\$58,135.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$57,331.78	\$55,577.89	\$1,753.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$781.76	\$757.84	\$23.92	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$22.32	\$21.64	\$0.68	\$0.00	\$0.00	\$0.00
Totals	\$58,135.86	\$56,357.37	\$1,778.49	\$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	\$42,755.33
+	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	-	Total Collected	\$42,765.79
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.46	+	County Trustee	
		Total Amount Due	+	Total	\$42,765.79
		\$67,930.02			

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,271.87
08/07/2023	\$1,493.92
Totals: 2 Distributions	\$42,765.79
Grand Totals: 2 Distributions	\$42,765.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$32,588.81	\$31,450.40	\$1,138.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,111.13	\$3,002.45	\$108.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,495.88	\$5,303.89	\$191.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,553.08	\$1,498.83	\$54.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16.89	\$16.30	\$0.59	\$0.00	\$0.00	\$0.00
Totals	\$42,765.79	\$41,271.87	\$1,493.92	\$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	\$71,662.03
+	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	\$71,648.16
+	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	\$71,648.16

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$68,820.24
08/07/2023	\$2,827.92
Totals: 2 Distributions	\$71,648.16
Grand Totals: 2 Distributions	\$71,648.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$71,613.64	\$68,787.08	\$2,826.56	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$34.52	\$33.16	\$1.36	\$0.00	\$0.00	\$0.00
Totals	\$71,648.16	\$68,820.24	\$2,827.92	\$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	\$60,053.84
+	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
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total Collected		
+	Prior Year Misc. Adjustments	\$15.71	\$60,102.77		
		Total Amount Due	+	Hold Back	\$0.00
		\$101,143.16	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$60,102.77		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$58,320.83
08/07/2023	\$1,781.94
Totals: 2 Distributions	\$60,102.77
Grand Totals: 2 Distributions	\$60,102.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$44,247.78	\$42,935.91	\$1,311.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$237.82	\$230.77	\$7.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,644.13	\$6,447.14	\$196.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,211.88	\$4,087.01	\$124.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,745.60	\$4,604.90	\$140.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$15.56	\$15.10	\$0.46	\$0.00	\$0.00	\$0.00
Totals	\$60,102.77	\$58,320.83	\$1,781.94	\$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	\$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	\$58,556.04
+	Supplements	\$681.94	+	Railroad	\$0.00
-	Cancellations	\$744.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.40
	Adjusted Amount Due	\$81,834.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$58,580.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.40	+	County Trustee	
	Total Amount Due	\$81,859.28	+	Forfeited Tax	
				Total	\$58,580.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,361.46
08/07/2023	\$17,218.98
Totals: 2 Distributions	\$58,580.44
Grand Totals: 2 Distributions	\$58,580.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$54,005.65	\$38,131.37	\$15,874.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$749.95	\$529.51	\$220.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,252.45	\$884.31	\$368.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,967.90	\$1,389.46	\$578.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$572.98	\$404.56	\$168.42	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31.51	\$22.25	\$9.26	\$0.00	\$0.00	\$0.00
Totals	\$58,580.44	\$41,361.46	\$17,218.98	\$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	\$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	\$595,420.98
+	Supplements	\$10,676.90	+	Railroad	\$4,064.20
-	Cancellations	\$13,072.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$658.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,150.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$658.85	+	Prior Year Misc. Adjustments	\$6,705.85
	Adjusted Amount Due	\$1,032,121.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,150.11)	Total Collected \$596,699.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,705.85	+	County Trustee	
	Total Amount Due	\$1,028,676.82	+	Forfeited Tax	
				Total	\$596,699.77

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$576,784.87
08/07/2023	\$19,914.90
Totals: 2 Distributions	\$596,699.77
Grand Totals: 2 Distributions	\$596,699.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$309,792.82	\$299,453.45	\$10,339.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,528.01	\$33,375.65	\$1,152.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,774.86	\$5,582.12	\$192.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$23,045.15	\$22,276.01	\$769.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,178.94	\$24,338.59	\$840.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$197,579.82	\$190,985.58	\$6,594.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$800.17	\$773.47	\$26.70	\$0.00	\$0.00	\$0.00
Totals	\$596,699.77	\$576,784.87	\$19,914.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,638,102.06	+	Real Estate	\$14,841,959.04
+	Supplements	\$236,177.93	+	Railroad	\$211,438.60
-	Cancellations	\$323,529.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,068.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$162,622.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,068.35	+	Prior Year Misc. Adjustments	\$122,950.05
	Adjusted Amount Due	\$25,561,818.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$162,622.61)		Total Collected	\$15,024,793.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$122,950.05	+	County Trustee	
	Total Amount Due	\$25,522,145.92	+	Forfeited Tax	
				Total	\$15,024,793.43

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$14,415,462.21
08/07/2023	\$609,331.22
Totals: 2 Distributions	\$15,024,793.43
Grand Totals: 2 Distributions	\$15,024,793.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,413,263.15	\$7,112,617.93	\$300,645.22	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,688,215.84	\$1,619,750.15	\$68,465.69	\$0.00	\$0.00	\$0.00
004 - Building	\$1,465,097.67	\$1,405,680.56	\$59,417.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$433,675.65	\$416,087.90	\$17,587.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,054,875.71	\$1,012,095.18	\$42,780.53	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$95,828.13	\$91,941.81	\$3,886.32	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$87,940.12	\$84,373.71	\$3,566.41	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,570,196.06	\$1,506,516.69	\$63,679.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$480,568.03	\$461,078.56	\$19,489.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$580,197.41	\$556,667.48	\$23,529.93	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$134,592.09	\$129,133.70	\$5,458.39	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$20,343.57	\$19,518.54	\$825.03	\$0.00	\$0.00	\$0.00
Totals	\$15,024,793.43	\$14,415,462.21	\$609,331.22	\$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

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	\$240.22	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$656.18	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$259.27	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,345.13	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,721.93	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,852.44	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7,855.63	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$912.58	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,032.79	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$186.20	APRIL TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.15	APRIL TRUSTEE REDEMPTIONS by TBA
Totals 23 entries			\$134,018.40	

Settlement Sheet
Stephenson County
U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,895,229.72	+	Real Estate	\$1,754,248.00
+ 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 \$1,754,319.69		
+ 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	\$1,754,319.69

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,670,559.09
08/07/2023	\$83,760.60
Totals: 2 Distributions	\$1,754,319.69
Grand Totals: 2 Distributions	\$1,754,319.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,183,762.28	\$1,127,243.14	\$56,519.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$61,736.26	\$58,788.64	\$2,947.62	\$0.00	\$0.00	\$0.00
004 - Building	\$190,975.24	\$181,857.06	\$9,118.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$52,227.85	\$49,734.21	\$2,493.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$99,796.24	\$95,031.43	\$4,764.81	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,794.48	\$6,470.08	\$324.40	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$18,636.14	\$17,746.35	\$889.79	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,585.38	\$14,841.25	\$744.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$58,378.50	\$55,591.20	\$2,787.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,426.32	\$44,209.68	\$2,216.64	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$19,492.25	\$18,561.59	\$930.66	\$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	\$508.75	\$484.46	\$24.29	\$0.00	\$0.00	\$0.00
Totals	\$1,754,319.69	\$1,670,559.09	\$83,760.60	\$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	\$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	\$4,428,249.20
+	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 \$4,429,210.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,632.74	+	County Trustee	
	Total Amount Due	\$7,147,914.29	+	Forfeited Tax	
				Total	\$4,429,210.37

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,244,571.92
08/07/2023	\$184,638.45
Totals: 2 Distributions	\$4,429,210.37
Grand Totals: 2 Distributions	\$4,429,210.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,321,668.59	\$3,183,199.71	\$138,468.88	\$0.00	\$0.00	\$0.00
003 - Bonds	\$214,909.72	\$205,950.88	\$8,958.84	\$0.00	\$0.00	\$0.00
004 - Building	\$428,216.06	\$410,365.22	\$17,850.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,242.34	\$11,732.00	\$510.34	\$0.00	\$0.00	\$0.00
030 - Transportation	\$159,057.37	\$152,426.82	\$6,630.55	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$36,098.06	\$34,593.26	\$1,504.80	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$36,709.29	\$35,179.01	\$1,530.28	\$0.00	\$0.00	\$0.00
033 - Special Education	\$39,769.88	\$38,112.01	\$1,657.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$67,293.00	\$64,487.79	\$2,805.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$82,587.06	\$79,144.29	\$3,442.77	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$27,527.55	\$26,380.02	\$1,147.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,131.45	\$3,000.91	\$130.54	\$0.00	\$0.00	\$0.00
Totals	\$4,429,210.37	\$4,244,571.92	\$184,638.45	\$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	TRUSTEEE 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	\$3,813,154.14	
+	Supplements	\$22,060.49	+	Railroad	\$67,416.18
-	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		
+	Prior Year Mobile Home Tax	\$0.00	\$3,880,869.90		
+	Prior Year Misc. Adjustments	\$291.90	+	Hold Back	\$0.00
Total Amount Due		\$5,929,960.78	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$3,880,869.90		

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,385,111.32
08/07/2023	\$495,758.58
Totals: 2 Distributions	\$3,880,869.90
Grand Totals: 2 Distributions	\$3,880,869.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,781,074.05	\$2,425,808.01	\$355,266.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$221,690.81	\$193,371.10	\$28,319.71	\$0.00	\$0.00	\$0.00
004 - Building	\$551,378.46	\$480,943.07	\$70,435.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,961.94	\$16,539.66	\$2,422.28	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$39,654.73	\$34,589.07	\$5,065.66	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$73,825.79	\$64,394.97	\$9,430.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,190.55	\$27,206.14	\$3,984.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$75,645.92	\$65,982.59	\$9,663.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$69,308.46	\$60,454.70	\$8,853.76	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$15,806.79	\$13,787.56	\$2,019.23	\$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	\$2,332.40	\$2,034.45	\$297.95	\$0.00	\$0.00	\$0.00
Totals	\$3,880,869.90	\$3,385,111.32	\$495,758.58	\$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	\$291.90	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$291.90

Settlement Sheet

Stephenson County

U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,696,282.55	+	Real Estate	\$2,299,630.19
+	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	\$2,300,518.93
+	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	\$2,300,518.93

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,216,801.58
08/07/2023	\$83,717.35
Totals: 2 Distributions	\$2,300,518.93
Grand Totals: 2 Distributions	\$2,300,518.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,743,082.51	\$1,679,650.62	\$63,431.89	\$0.00	\$0.00	\$0.00
003 - Bonds	\$122,944.33	\$118,470.31	\$4,474.02	\$0.00	\$0.00	\$0.00
004 - Building	\$252,452.04	\$243,265.15	\$9,186.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$605.04	\$583.02	\$22.02	\$0.00	\$0.00	\$0.00
030 - Transportation	\$69,126.00	\$66,610.46	\$2,515.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,835.19	\$16,222.55	\$612.64	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$16,835.19	\$16,222.55	\$612.64	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,319.40	\$8,980.26	\$339.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,741.48	\$19,986.68	\$754.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$48,087.74	\$46,337.80	\$1,749.94	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$490.01	\$472.18	\$17.83	\$0.00	\$0.00	\$0.00
Totals	\$2,300,518.93	\$2,216,801.58	\$83,717.35	\$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	\$263,464.21
+	Supplements	\$0.00	+	Railroad	\$8,753.74
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$320,900.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$272,217.95
+	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	\$272,217.95

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$122,098.91
08/07/2023	\$150,119.04
Totals: 2 Distributions	\$272,217.95
Grand Totals: 2 Distributions	\$272,217.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$181,859.83	\$81,570.25	\$100,289.58	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$29,239.48	\$13,114.89	\$16,124.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,493.49	\$2,912.55	\$3,580.94	\$0.00	\$0.00	\$0.00
030 - Transportation	\$17,910.58	\$8,033.50	\$9,877.08	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,833.93	\$822.58	\$1,011.35	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$688.44	\$308.79	\$379.65	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,733.53	\$5,711.42	\$7,022.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,596.36	\$4,752.82	\$5,843.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,906.44	\$3,097.77	\$3,808.67	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$5.45	\$2.44	\$3.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,950.42	\$1,771.90	\$2,178.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$272,217.95	\$122,098.91	\$150,119.04	\$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	\$969,245.49
+	Supplements	\$3,441.77	+	Railroad	\$33,676.66
-	Cancellations	\$3,989.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,575,115.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,002,922.15
+	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	\$1,002,922.15

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$951,020.98
08/07/2023	\$51,901.17
Totals: 2 Distributions	\$1,002,922.15
Grand Totals: 2 Distributions	\$1,002,922.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$489,082.01	\$463,772.04	\$25,309.97	\$0.00	\$0.00	\$0.00
003 - Bonds	\$155,568.27	\$147,517.62	\$8,050.65	\$0.00	\$0.00	\$0.00
004 - Building	\$100,634.22	\$95,426.40	\$5,207.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,804.00	\$4,555.39	\$248.61	\$0.00	\$0.00	\$0.00
030 - Transportation	\$40,253.29	\$38,170.18	\$2,083.11	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,063.31	\$9,542.54	\$520.77	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$10,063.31	\$9,542.54	\$520.77	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,050.46	\$7,633.85	\$416.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$149,417.35	\$141,685.01	\$7,732.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,922.62	\$23,632.87	\$1,289.75	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$10,063.31	\$9,542.54	\$520.77	\$0.00	\$0.00	\$0.00
Totals	\$1,002,922.15	\$951,020.98	\$51,901.17	\$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	\$174,390.60
+	Supplements	\$7,818.74	+	Railroad	\$0.00
-	Cancellations	\$11,195.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,468.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$299,846.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,468.34)	Total Collected \$172,922.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$298,378.64	+	Forfeited Tax	
			Total \$172,922.26		

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$164,457.21
08/07/2023	\$8,465.05
Totals: 2 Distributions	\$172,922.26
Grand Totals: 2 Distributions	\$172,922.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$106,604.84	\$101,386.22	\$5,218.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$21,711.43	\$20,648.59	\$1,062.84	\$0.00	\$0.00	\$0.00
004 - Building	\$25,585.41	\$24,332.93	\$1,252.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,265.44	\$1,203.49	\$61.95	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,289.50	\$3,128.47	\$161.03	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$452.20	\$430.06	\$22.14	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2,132.30	\$2,027.92	\$104.38	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,705.88	\$1,622.37	\$83.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,970.13	\$4,726.83	\$243.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,072.83	\$2,922.41	\$150.42	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$2,132.30	\$2,027.92	\$104.38	\$0.00	\$0.00	\$0.00
Totals	\$172,922.26	\$164,457.21	\$8,465.05	\$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	\$200.91	\$0.00	\$0.00	\$0.00	\$0.00	
003 - Bonds	\$55.77	\$55.77	\$0.00	\$0.00	\$0.00	\$0.00	
004 - Building	\$30.53	\$30.53	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$14.22	\$14.22	\$0.00	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$12.21	\$12.21	\$0.00	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$3.06	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00	
032 - Fire & Safety	\$3.06	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$2.44	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$19.04	\$19.04	\$0.00	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$10.90	\$10.90	\$0.00	\$0.00	\$0.00	\$0.00	
057 - Lease / Purchase / Rent	\$3.06	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$355.20	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet

Stephenson County

U321 - PECATONICA SCHOOL 321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,899.75	+	Real Estate	\$448,008.75
+	Supplements	\$9,046.17	+	Railroad	\$0.00
-	Cancellations	\$9,321.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$624.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$272.90
	Adjusted Amount Due	\$688,624.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$624.37)		Total Collected	\$447,657.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$272.90	+	County Trustee	
	Total Amount Due	\$688,273.30	+	Forfeited Tax	
				Total	\$447,657.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$419,827.07
08/07/2023	\$27,830.21
Totals: 2 Distributions	\$447,657.28
Grand Totals: 2 Distributions	\$447,657.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$314,058.88	\$294,534.29	\$19,524.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,463.47	\$8,875.14	\$588.33	\$0.00	\$0.00	\$0.00
004 - Building	\$54,900.25	\$51,487.18	\$3,413.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,231.03	\$13,346.31	\$884.72	\$0.00	\$0.00	\$0.00
030 - Transportation	\$27,280.68	\$25,584.68	\$1,696.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,952.30	\$2,768.76	\$183.54	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$6,646.37	\$6,233.17	\$413.20	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,791.14	\$2,617.62	\$173.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,612.59	\$3,388.00	\$224.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,198.15	\$10,501.98	\$696.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$522.42	\$489.94	\$32.48	\$0.00	\$0.00	\$0.00
Totals	\$447,657.28	\$419,827.07	\$27,830.21	\$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 \$67,012.53
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$98,192.67	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$67,012.53	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$98,192.67	<hr/>	
		Total \$67,012.53	

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$63,826.09
08/07/2023	\$3,186.44
Totals: 2 Distributions \$67,012.53	
Grand Totals: 2 Distributions \$67,012.53	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$39,147.17	\$37,285.73	\$1,861.44	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$7,989.90	\$7,609.98	\$379.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,084.67	\$1,033.09	\$51.58	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,424.75	\$3,261.90	\$162.85	\$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	\$9,218.65	\$8,780.30	\$438.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,566.37	\$4,349.24	\$217.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,484.19	\$1,413.62	\$70.57	\$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	\$96.83	\$92.23	\$4.60	\$0.00	\$0.00	\$0.00
Totals	\$67,012.53	\$63,826.09	\$3,186.44	\$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 \$76,713.83
+	Supplements \$0.00	+	Railroad \$3,464.58
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$131,344.21		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$80,178.41	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$131,344.21		<hr/>	
		Total \$80,178.41	

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$69,488.76
08/07/2023	\$10,689.65
Totals: 2 Distributions \$80,178.41	
Grand Totals: 2 Distributions \$80,178.41	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$47,382.31	\$41,065.14	\$6,317.17	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,980.27	\$5,182.96	\$797.31	\$0.00	\$0.00	\$0.00
004 - Building	\$8,482.48	\$7,351.56	\$1,130.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,043.75	\$1,771.27	\$272.48	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,709.63	\$2,348.37	\$361.26	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$319.67	\$277.05	\$42.62	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,118.81	\$969.65	\$149.16	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,326.62	\$6,349.81	\$976.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$996.13	\$863.33	\$132.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,402.95	\$2,082.58	\$320.37	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,043.60	\$904.47	\$139.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$372.19	\$322.57	\$49.62	\$0.00	\$0.00	\$0.00
Totals	\$80,178.41	\$69,488.76	\$10,689.65	\$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	\$49,216.95
+ Supplements	\$761.90	+	Railroad	\$0.00
- Cancellations	\$835.42	+	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	\$8,471.80	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.12
Adjusted Amount Due	\$77,322.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$72.14	Total Collected \$49,318.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$29.12	+	County Trustee	
Total Amount Due	\$77,423.63	+	Forfeited Tax	
			Total	\$49,318.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,378.17	\$833.40
HARLEM ROAD	\$4,838.19	\$2,917.54
BUCKEYE ROAD	\$7,781.47	\$4,720.86
Totals	\$13,997.83	\$8,471.80

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$48,019.71
08/07/2023	\$1,298.50
Totals: 2 Distributions	\$49,318.21
Grand Totals: 2 Distributions	\$49,318.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,706.08	\$5,561.76	\$144.32	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,415.71	\$8,202.85	\$212.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,622.55	\$4,505.63	\$116.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,375.52	\$9,138.38	\$237.14	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,222.49	\$2,166.28	\$56.21	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$296.62	\$289.12	\$7.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,704.11	\$3,610.42	\$93.69	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,778.29	\$1,733.31	\$44.98	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,563.53	\$4,448.10	\$115.43	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$161.51	\$157.42	\$4.09	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$8,471.80	\$8,206.44	\$265.36	\$0.00	\$0.00	\$0.00
Totals	\$49,318.21	\$48,019.71	\$1,298.50	\$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	\$29.12	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$29.12

Settlement Sheet
Stephenson County
VCDK - DAKOTA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,757.71	+	Real Estate	\$8,377.74
+	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	\$4,312.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.54
	Adjusted Amount Due	\$11,065.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.03		Total Collected	\$8,382.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.54	+	County Trustee	
	Total Amount Due	\$11,069.64	+	Forfeited Tax	
				Total	\$8,382.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,849.53	\$4,312.13
Totals	\$6,849.53	\$4,312.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,067.20
08/07/2023	\$315.11
Totals: 2 Distributions	\$8,382.31
Grand Totals: 2 Distributions	\$8,382.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$4,070.18	\$3,905.71	\$164.47	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,312.13	\$4,161.49	\$150.64	\$0.00	\$0.00	\$0.00
Totals	\$8,382.31	\$8,067.20	\$315.11	\$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			\$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	\$15,461.33
+	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	\$8,853.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,357.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.10		Total Collected	\$15,466.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,362.26	+	Forfeited Tax	
				Total	\$15,466.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$13,876.08	\$8,853.28
Totals	\$13,876.08	\$8,853.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,004.00
08/07/2023	\$462.43
Totals: 2 Distributions	\$15,466.43
Grand Totals: 2 Distributions	\$15,466.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$903.68	\$885.38	\$18.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,485.25	\$2,434.92	\$50.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,485.25	\$2,434.92	\$50.33	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$738.97	\$724.00	\$14.97	\$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	\$8,853.28	\$8,524.78	\$328.50	\$0.00	\$0.00	\$0.00
Totals	\$15,466.43	\$15,004.00	\$462.43	\$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	\$1,616,406.60
+	Supplements	\$23,697.45	+	Railroad	\$10,624.22
-	Cancellations	\$30,771.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,722.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,747.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,722.28	+	Prior Year Misc. Adjustments	\$18,977.25
	Adjusted Amount Due	\$2,819,762.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24,747.88)		Total Collected	\$1,622,982.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,977.25	+	County Trustee	
	Total Amount Due	\$2,813,991.82	+	Forfeited Tax	
				Total	\$1,622,982.47

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,568,757.96
08/07/2023	\$54,224.51
Totals: 2 Distributions	\$1,622,982.47
Grand Totals: 2 Distributions	\$1,622,982.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,622,982.47	\$1,568,757.96	\$54,224.51	\$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	\$1,622,982.47	\$1,568,757.96	\$54,224.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County

Miscellaneous Adjustment Detail

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

Settlement Sheet

Stephenson County

VCGV - GERMAN VALLEY CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,667.38	+	Real Estate	\$25,978.00
+ 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	\$3,273.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,938.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.94)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$25,977.06
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$40,937.94	+	County Trustee	
		+	Forfeited Tax	
			Total	\$25,977.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,269.53	\$3,273.51
Totals	\$5,269.53	\$3,273.51

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$25,361.11
08/07/2023	\$615.95
Totals: 2 Distributions	\$25,977.06
Grand Totals: 2 Distributions	\$25,977.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,762.95	\$6,625.45	\$137.50	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,176.20	\$2,131.96	\$44.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,987.56	\$2,926.82	\$60.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,660.38	\$5,545.30	\$115.08	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,293.33	\$1,267.04	\$26.29	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,719.16	\$1,684.21	\$34.95	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,062.87	\$2,020.93	\$41.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$41.10	\$40.26	\$0.84	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,273.51	\$3,119.14	\$154.37	\$0.00	\$0.00	\$0.00
Totals	\$25,977.06	\$25,361.11	\$615.95	\$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	\$301,029.47
+	Supplements	\$1,708.03	+	Railroad	\$3,947.09
-	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	\$52,445.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$469,550.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$304,976.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$469,550.15	+	Forfeited Tax	
				Total	\$304,976.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIN ROAD	\$1,339.55	\$823.70
KENT ROAD	\$5,637.21	\$3,602.02
WEST POINT ROAD	\$73,485.89	\$48,019.52
Totals	\$80,462.65	\$52,445.24

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$283,655.64
08/07/2023	\$21,320.92
Totals: 2 Distributions	\$304,976.56
Grand Totals: 2 Distributions	\$304,976.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$87,785.44	\$82,912.74	\$4,872.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$35,353.12	\$33,390.78	\$1,962.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$30,935.34	\$29,218.21	\$1,717.13	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,173.37	\$5,830.71	\$342.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,840.87	\$8,350.14	\$490.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$40,361.33	\$38,120.99	\$2,240.34	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$12,346.76	\$11,661.43	\$685.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,641.40	\$28,940.58	\$1,700.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$93.69	\$88.49	\$5.20	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$52,445.24	\$45,141.57	\$7,303.67	\$0.00	\$0.00	\$0.00
Totals	\$304,976.56	\$283,655.64	\$21,320.92	\$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	\$52,980.45
+	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	\$7,051.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,525.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.09	Total Collected \$53,048.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,525.65	+	Forfeited Tax	
				Total	\$53,048.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKEYE ROAD	\$231.24	\$140.31
ONECO ROAD	\$11,630.76	\$6,911.38
Totals	\$11,862.00	\$7,051.69

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$50,862.34
08/07/2023	\$2,186.47
Totals: 2 Distributions	\$53,048.81
Grand Totals: 2 Distributions	\$53,048.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,124.46	\$20,216.38	\$908.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,612.96	\$2,500.64	\$112.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,559.12	\$5,320.15	\$238.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,450.61	\$9,044.36	\$406.25	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,891.49	\$3,724.21	\$167.28	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,335.81	\$3,192.41	\$143.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$22.67	\$21.70	\$0.97	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$7,051.69	\$6,842.49	\$209.20	\$0.00	\$0.00	\$0.00
Totals	\$53,048.81	\$50,862.34	\$2,186.47	\$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>
2022	RE - Real Estate	Back Tax Collected	\$68.27	MARCH TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$68.27

Settlement Sheet

Stephenson County

VCPC - PEARL CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,261.60	+	Real Estate	\$44,223.73
+	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	\$3,943.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.43
	Adjusted Amount Due	\$71,200.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.37		Total Collected	\$44,242.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.43	+	County Trustee	
	Total Amount Due	\$71,219.10	+	Forfeited Tax	
				Total	\$44,242.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,600.47	\$3,943.50
Totals	\$6,600.47	\$3,943.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$42,845.05
08/07/2023	\$1,397.48
Totals: 2 Distributions	\$44,242.53
Grand Totals: 2 Distributions	\$44,242.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$10,507.28	\$10,193.38	\$313.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,936.27	\$2,848.55	\$87.72	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,047.24	\$2,956.21	\$91.03	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$696.69	\$675.88	\$20.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,989.11	\$3,869.94	\$119.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,750.44	\$9,459.15	\$291.29	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,393.39	\$1,351.76	\$41.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,108.35	\$1,075.24	\$33.11	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$221.93	\$215.30	\$6.63	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,648.33	\$6,449.72	\$198.61	\$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	\$3,943.50	\$3,749.92	\$193.58	\$0.00	\$0.00	\$0.00
Totals	\$44,242.53	\$42,845.05	\$1,397.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$7,138.61
+	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	\$4,052.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.40
	Adjusted Amount Due	\$8,742.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.38	Total Collected \$7,151.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.40	+	County Trustee	
	Total Amount Due	\$8,755.07	+	Forfeited Tax	
				Total	\$7,151.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$6,352.03	\$4,052.84
Totals	\$6,352.03	\$4,052.84

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,879.05
08/07/2023	\$272.34
Totals: 2 Distributions	\$7,151.39
Grand Totals: 2 Distributions	\$7,151.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,848.46	\$1,775.70	\$72.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,250.09	\$1,200.89	\$49.20	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,052.84	\$3,902.46	\$150.38	\$0.00	\$0.00	\$0.00
Totals	\$7,151.39	\$6,879.05	\$272.34	\$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	\$10.40	TRUSTEEE REDEMPTIONS by TBA
Totals			1 entries	\$10.40

Settlement Sheet
Stephenson County
VCRI - RIDOTT CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,425.45	+	Real Estate	\$3,031.00
+	Supplements	\$20.31	+	Railroad	\$0.00
-	Cancellations	\$39.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.16)
+/-	Road & Bridge Transfer	\$630.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,036.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.16)		Total Collected	\$3,030.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,036.78	+	Forfeited Tax	
				Total	\$3,030.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$1,015.38	\$630.76
Totals	\$1,015.38	\$630.76

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,804.60
08/07/2023	\$226.24
Totals: 2 Distributions	\$3,030.84
Grand Totals: 2 Distributions	\$3,030.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$623.73	\$572.66	\$51.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$189.83	\$174.29	\$15.54	\$0.00	\$0.00	\$0.00
025 - Garbage	\$406.81	\$373.50	\$33.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$867.73	\$796.69	\$71.04	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$119.36	\$109.59	\$9.77	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$179.02	\$164.36	\$14.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$13.60	\$12.49	\$1.11	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$630.76	\$601.02	\$29.74	\$0.00	\$0.00	\$0.00
Totals	\$3,030.84	\$2,804.60	\$226.24	\$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 \$27,891.02
+	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 \$3,179.63	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$95.95
Adjusted Amount Due \$45,596.99		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1.32	Total Collected \$27,988.29	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$95.95	+	County Trustee
Total Amount Due \$45,694.26		+	Forfeited Tax
		Total \$27,988.29	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,443.17	\$3,179.63
Totals	\$4,443.17	\$3,179.63

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$26,532.36
08/07/2023	\$1,455.93
Totals: 2 Distributions	\$27,988.29
Grand Totals: 2 Distributions	\$27,988.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,539.38	\$5,422.98	\$116.40	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,600.06	\$1,566.44	\$33.62	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$207.80	\$203.43	\$4.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,324.14	\$3,254.29	\$69.85	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$620.86	\$607.81	\$13.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,590.82	\$6,452.32	\$138.50	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$644.85	\$631.30	\$13.55	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$979.20	\$958.62	\$20.58	\$0.00	\$0.00	\$0.00
044 - Band	\$143.49	\$140.47	\$3.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,910.41	\$1,870.27	\$40.14	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,247.65	\$3,179.41	\$68.24	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$3,179.63	\$2,245.02	\$934.61	\$0.00	\$0.00	\$0.00
Totals	\$27,988.29	\$26,532.36	\$1,455.93	\$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	\$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	\$607,076.45
+	Supplements	\$8,900.31	+	Railroad	\$3,990.26
-	Cancellations	\$11,557.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$646.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,646.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$646.85	+	Prior Year Misc. Adjustments	\$7,211.17
	Adjusted Amount Due	\$1,059,050.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,646.86)	Total Collected \$609,277.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,211.17	+	County Trustee	
	Total Amount Due	\$1,056,614.76	+	Forfeited Tax	
				Total	\$609,277.87

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$589,264.68
08/07/2023	\$20,013.19
Totals: 2 Distributions	\$609,277.87
Grand Totals: 2 Distributions	\$609,277.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$551,259.35	\$533,151.95	\$18,107.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,613.37	\$8,330.43	\$282.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$24,120.12	\$23,327.82	\$792.30	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,734.00	\$1,677.04	\$56.96	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$23,551.03	\$22,777.44	\$773.59	\$0.00	\$0.00	\$0.00
Totals	\$609,277.87	\$589,264.68	\$20,013.19	\$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

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	\$121.74	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
Totals	18 entries		\$7,858.02	

Settlement Sheet
Stephenson County
VTF0 - Orangeville TIF 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,473.08	+	Real Estate	\$27,482.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,473.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,482.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,473.08	+	Forfeited Tax	
			Total	\$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	\$27,482.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,482.90	\$27,482.90	\$0.00	\$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	\$207,140.07
+	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	\$207,140.07
+	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	\$207,140.07

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$179,436.19
08/07/2023	\$27,703.88
Totals: 2 Distributions	\$207,140.07
Grand Totals: 2 Distributions	\$207,140.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$207,140.07	\$179,436.19	\$27,703.88	\$0.00	\$0.00	\$0.00
Totals	\$207,140.07	\$179,436.19	\$27,703.88	\$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 \$62,178.26
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$99,445.50		Total Collected \$62,178.26
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$99,445.50		Total \$62,178.26

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$61,276.33
08/07/2023	\$901.93
Totals: 2 Distributions	\$62,178.26
Grand Totals: 2 Distributions	\$62,178.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,178.26	\$61,276.33	\$901.93	\$0.00	\$0.00	\$0.00
Totals	\$62,178.26	\$61,276.33	\$901.93	\$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	WEST AVE TIF SURPLUS by TBA
Totals			\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$14,175.36		<hr/>	
+	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
<hr/>		+	Forfeited Tax
Total Amount Due \$14,175.36		<hr/>	
		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	\$13,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,242.00	\$13,242.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Stephenson County
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,420.26	+	Real Estate	\$39,921.39
+	Supplements	\$7,389.70	+	Railroad	\$0.00
-	Cancellations	\$55.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$273,313.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,754.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$273,313.50		Total Collected	\$313,234.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$342,067.84	+	Forfeited Tax	
				Total	\$313,234.89

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$30,119.76
08/07/2023	\$283,115.13
Totals: 2 Distributions	\$313,234.89
Grand Totals: 2 Distributions	\$313,234.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$313,234.89	\$30,119.76	\$283,115.13	\$0.00	\$0.00	\$0.00
Totals	\$313,234.89	\$30,119.76	\$283,115.13	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Stephenson County
VTF2 - DAVIS TIF DISTRICT

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

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

Settlement Sheet
Stephenson County
VTF3 - Davis TIF 2

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

Fund Summary

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

Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$437,755.12	+	Real Estate	\$271,773.19
+	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	-	Total Collected	\$271,773.19
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$271,773.19
		\$436,694.50			

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$256,396.34
08/07/2023	\$15,376.85
Totals: 2 Distributions	\$271,773.19
Grand Totals: 2 Distributions	\$271,773.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$271,773.19	\$256,396.34	\$15,376.85	\$0.00	\$0.00	\$0.00
Totals	\$271,773.19	\$256,396.34	\$15,376.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS 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	\$230,518.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$230,518.05	\$230,518.05	\$0.00	\$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	\$53,927.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,927.09	\$53,927.09	\$0.00	\$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	\$375,702.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$727,475.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$375,702.75		
+ 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	\$375,702.75

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$358,281.98
08/07/2023	\$17,420.77
Totals: 2 Distributions	\$375,702.75
Grand Totals: 2 Distributions	\$375,702.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$375,702.75	\$358,281.98	\$17,420.77	\$0.00	\$0.00	\$0.00
Totals	\$375,702.75	\$358,281.98	\$17,420.77	\$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	\$125,803.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$739.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,557.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$125,803.14		
+	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	\$125,803.14

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$123,396.73
08/07/2023	\$2,406.41
Totals: 2 Distributions	\$125,803.14
Grand Totals: 2 Distributions	\$125,803.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$125,803.14	\$123,396.73	\$2,406.41	\$0.00	\$0.00	\$0.00
Totals	\$125,803.14	\$123,396.73	\$2,406.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	