

## Final Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,765.66	+	Real Estate	\$191,707.71
+	Supplements	\$21.91	+	Railroad	\$1,496.52
-	Cancellations	\$496.78	+	Mobile Home	\$177.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$341.07
+	Mobile Home	\$223.40	+	Prior Year Real Estate	(\$1,386.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$30.99
+	Misc. Adjustments	\$341.07	+	Prior Year Misc. Adjustments	\$1,113.37
	<b>Adjusted Amount Due</b>	<b>\$194,855.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,386.99)	<b>Total Collected</b> <b>\$193,480.13</b>		
+	Prior Year Mobile Home Tax	\$30.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,113.37	+	County Trustee	\$1,071.38
	<b>Total Amount Due</b>	<b>\$194,612.63</b>	+	Forfeited Tax	\$61.12
			<b>Total</b> <b>\$194,612.63</b>		

### Interest Distribution

County Interest	\$52.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$52.45</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$109,562.09
08/07/2023	\$4,579.34
09/05/2023	\$37,947.19
10/02/2023	\$31,319.11
10/31/2023	\$7,925.13
11/28/2023	\$2,147.27
<b>Totals: 6 Distributions</b>	<b>\$193,480.13</b>
Interest Distribution Date	Amount
11/28/2023	\$52.45
<b>Totals: 1 Distributions</b>	<b>\$52.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$193,532.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,235.10	\$188,123.81	\$2,111.29	\$0.00	\$51.57	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,893.01	\$1,871.99	\$21.02	\$0.00	\$0.51	\$0.00
035 - Liability Insurance - Tort	\$1,021.57	\$1,010.26	\$11.31	\$0.00	\$0.28	\$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	\$330.45	\$326.80	\$3.65	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$193,480.13</b>	<b>\$191,332.86</b>	<b>\$2,147.27</b>	<b>\$0.00</b>	<b>\$52.45</b>	<b>\$0.00</b>

### 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

## 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	\$4.91	BURCHARD HILLS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.00	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.04	WEST AVE TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$679.42	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.96	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.36	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.78	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.11	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.96	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$47.24	HOUSING AUTHORITY PAYMENT IN LIEU OF TAXES by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.77	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.70	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.05	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.15	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals 27 entries</b>			<b>\$1,454.44</b>	

## Final Settlement Sheet Stephenson County CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,565,181.94	+	Real Estate	\$10,422,876.08
+	Supplements	\$622.22	+	Railroad	\$70,236.72
-	Cancellations	\$47,191.58	+	Mobile Home	\$4,666.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,592.55
+	Mobile Home	\$5,968.06	+	Prior Year Real Estate	(\$30,278.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$807.39
+	Misc. Adjustments	\$7,592.55	+	Prior Year Misc. Adjustments	\$22,724.91
	<b>Adjusted Amount Due</b>	<b>\$10,532,173.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30,278.55)	<b>Total Collected</b> <b>\$10,498,625.73</b>		
+	Prior Year Mobile Home Tax	\$807.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22,724.91	+	County Trustee	\$25,144.29
	<b>Total Amount Due</b>	<b>\$10,525,426.94</b>	+	Forfeited Tax	\$1,656.92
				<b>Total</b>	<b>\$10,525,426.94</b>

### Interest Distribution

County Interest	\$2,845.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,845.48</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,059,564.14
08/07/2023	\$407,090.59
09/05/2023	\$1,837,899.21
10/02/2023	\$1,751,345.79
10/31/2023	\$359,241.64
11/28/2023	\$83,484.36
<b>Totals: 6 Distributions</b>	<b>\$10,498,625.73</b>
Interest Distribution Date	Amount
11/28/2023	\$2,845.48
<b>Totals: 1 Distributions</b>	<b>\$2,845.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,501,471.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,322,824.14	\$5,280,497.40	\$42,326.74	\$0.00	\$1,442.66	\$0.00
005 - I.M.R.F.	\$1,282,102.68	\$1,271,907.49	\$10,195.19	\$0.00	\$347.49	\$0.00
006 - County Highway	\$622,914.99	\$617,961.63	\$4,953.36	\$0.00	\$168.83	\$0.00
008 - JOINT-BRIDGE	\$306,528.39	\$304,090.90	\$2,437.49	\$0.00	\$83.08	\$0.00
018 - Mental Health	\$336,197.53	\$333,524.10	\$2,673.43	\$0.00	\$91.12	\$0.00
020 - Tuberculosis	\$58,099.40	\$57,637.38	\$462.02	\$0.00	\$15.75	\$0.00
021 - Federal Aid Matching	\$306,528.39	\$304,090.90	\$2,437.49	\$0.00	\$83.08	\$0.00
022 - Health	\$40,314.73	\$39,994.16	\$320.57	\$0.00	\$10.93	\$0.00
035 - Liability Insurance - Tort	\$830,472.78	\$823,868.91	\$6,603.87	\$0.00	\$225.09	\$0.00
047 - Social Security	\$503,367.11	\$499,364.37	\$4,002.74	\$0.00	\$136.43	\$0.00
053 - Extension Education	\$187,904.39	\$186,410.18	\$1,494.21	\$0.00	\$50.93	\$0.00
055 - Veterans Assistance	\$197,773.10	\$196,200.42	\$1,572.68	\$0.00	\$53.60	\$0.00
113 - Nursing Home	\$494,432.80	\$490,501.12	\$3,931.68	\$0.00	\$134.01	\$0.00
200 - Revenue Recapture	\$9,165.30	\$9,092.41	\$72.89	\$0.00	\$2.48	\$0.00
<b>Totals</b>	<b>\$10,498,625.73</b>	<b>\$10,415,141.37</b>	<b>\$83,484.36</b>	<b>\$0.00</b>	<b>\$2,845.48</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$119.25	TRUSTEEE REDEMPTIONS by TBA

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$546.42	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.41	TRUSTEE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.12	TRUSTEE REDEMPTIONS & RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.18	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.23	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.07	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.31	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$181.58	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$981.88	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$516.65	HACF PILOT REPLACEMENT CHECK by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$991.27	HOUSING AUTHORITY PAYMENT IN LIEU OF TAXES by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,409.19	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,064.14	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$567.52	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.13	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$225.94	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals 44 entries</b>			<b>\$30,317.46</b>	

## Final Settlement Sheet Stephenson County FDCE - CEDARVILLE FIRE

### Current Year Taxes Due

	Original Amount Due	\$355,909.43	
+	Supplements	\$72.09	
-	Cancellations	\$393.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.76	
	<b>Adjusted Amount Due</b>	<b>\$355,691.21</b>	
+	Prior Year Real Estate Tax	\$48.85	
+	Prior Year Mobile Home Tax	\$2.11	
+	Prior Year Misc. Adjustments	\$20.97	
	<b>Total Amount Due</b>	<b>\$355,763.14</b>	

### Current Year Taxes Paid

	Real Estate	\$355,312.34
	Railroad	\$0.00
	Mobile Home	\$54.61
	Misc. Adjustments	\$34.76
	Prior Year Real Estate	\$48.85
	Prior Year Mobile Home	\$2.11
	Prior Year Misc. Adjustments	\$20.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$355,473.64</b>
	Hold Back	\$0.00
	County Trustee	\$275.63
	Forfeited Tax	\$13.87
	<b>Total</b>	<b>\$355,763.14</b>

### Interest Distribution

	County Interest	\$96.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$96.35</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$209,864.60
08/07/2023	\$6,398.55
09/05/2023	\$59,633.71
10/02/2023	\$63,241.54
10/31/2023	\$13,713.44
11/28/2023	\$2,621.80
<b>Totals: 6 Distributions</b>	<b>\$355,473.64</b>
Interest Distribution Date	Amount
11/28/2023	\$96.35
<b>Totals: 1 Distributions</b>	<b>\$96.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$355,569.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,596.79	\$209,043.54	\$1,553.25	\$0.00	\$57.08	\$0.00
035 - Liability Insurance - Tort	\$12,004.70	\$11,916.15	\$88.55	\$0.00	\$3.25	\$0.00
062 - Workmans Comp	\$6,673.67	\$6,624.45	\$49.22	\$0.00	\$1.81	\$0.00
064 - Ambulance Service	\$125,547.61	\$124,621.63	\$925.98	\$0.00	\$34.03	\$0.00
200 - Revenue Recapture	\$650.87	\$646.07	\$4.80	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$355,473.64</b>	<b>\$352,851.84</b>	<b>\$2,621.80</b>	<b>\$0.00</b>	<b>\$96.35</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$55.73</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$274,925.88	
+	Supplements	\$0.00	
-	Cancellations	\$385.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$274,584.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18.71	
	<b>Total Amount Due</b>	<b>\$274,603.21</b>	

### Current Year Taxes Paid

	Real Estate	\$274,372.18
	Railroad	\$0.00
	Mobile Home	\$44.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$18.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$274,435.45</b>
	Hold Back	\$0.00
	County Trustee	\$167.76
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$274,603.21</b>

### Interest Distribution

	County Interest	\$74.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.38</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$156,736.62
08/07/2023	\$8,180.86
09/05/2023	\$48,149.98
10/02/2023	\$45,051.77
10/31/2023	\$14,008.32
11/28/2023	\$2,307.90
<b>Totals: 6 Distributions</b>	<b>\$274,435.45</b>
Interest Distribution Date	Amount
11/28/2023	\$74.38
<b>Totals: 1 Distributions</b>	<b>\$74.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$274,509.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,916.11	\$91,143.13	\$772.98	\$0.00	\$24.91	\$0.00
003 - Bonds	\$52,176.49	\$51,737.70	\$438.79	\$0.00	\$14.14	\$0.00
035 - Liability Insurance - Tort	\$9,522.91	\$9,442.84	\$80.07	\$0.00	\$2.58	\$0.00
064 - Ambulance Service	\$120,723.33	\$119,708.09	\$1,015.24	\$0.00	\$32.72	\$0.00
200 - Revenue Recapture	\$96.61	\$95.79	\$0.82	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$274,435.45</b>	<b>\$272,127.55</b>	<b>\$2,307.90</b>	<b>\$0.00</b>	<b>\$74.38</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County FDDV - DAVIS FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$462,786.14	+	Real Estate	\$461,777.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$739.70	+	Mobile Home	\$25.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.83
+	Mobile Home	\$30.84	+	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
	<b>Adjusted Amount Due</b>	<b>\$462,107.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.93)	<b>Total Collected</b> <b>\$461,778.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.97	+	County Trustee	\$269.35
	<b>Total Amount Due</b>	<b>\$462,053.15</b>	+	Forfeited Tax	\$5.30
				<b>Total</b>	<b>\$462,053.15</b>

### Interest Distribution

County Interest	\$125.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$125.16</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$273,044.08
08/07/2023	\$11,449.20
09/05/2023	\$92,007.91
10/02/2023	\$74,872.00
10/31/2023	\$8,143.22
11/28/2023	\$2,262.09
<b>Totals: 6 Distributions</b>	<b>\$461,778.50</b>
Interest Distribution Date	Amount
11/28/2023	\$125.16
<b>Totals: 1 Distributions</b>	<b>\$125.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$461,903.66</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$196,576.32	\$195,613.34	\$962.98	\$0.00	\$53.28	\$0.00
027 - Audit	\$3,049.12	\$3,034.19	\$14.93	\$0.00	\$0.83	\$0.00
035 - Liability Insurance	\$15,466.82	\$15,391.05	\$75.77	\$0.00	\$4.19	\$0.00
064 - Ambulance Service	\$246,546.32	\$245,338.59	\$1,207.73	\$0.00	\$66.82	\$0.00
200 - Revenue Recapture	\$139.92	\$139.24	\$0.68	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$461,778.50</b>	<b>\$459,516.41</b>	<b>\$2,262.09</b>	<b>\$0.00</b>	<b>\$125.16</b>	<b>\$0.00</b>

### 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
<b>Totals 5 entries</b>			<b>\$75.80</b>	

**Final Settlement Sheet**  
**Stephenson County**  
**FDFO - FORRESTON FIRE-AMB**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,478.00
+ Supplements	\$0.00
- Cancellations	\$31.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,457.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,457.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,446.19
+ Railroad	\$0.00
+ Mobile Home	\$11.67
+ 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
<b>Total Collected</b>	<b>\$21,457.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,457.86</b>

<b>Interest Distribution</b>	
County Interest	\$5.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/07/2023	\$13,158.51
09/05/2023	\$2,420.62
10/02/2023	\$5,218.77
10/31/2023	\$604.28
11/28/2023	\$55.68
<b>Totals: 5 Distributions</b>	<b>\$21,457.86</b>
Interest Distribution Date	Amount
11/28/2023	\$5.82
<b>Totals: 1 Distributions</b>	<b>\$5.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,463.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,968.06	\$7,947.37	\$20.69	\$0.00	\$2.16	\$0.00
035 - Liability Insurance	\$1,537.69	\$1,533.70	\$3.99	\$0.00	\$0.42	\$0.00
064 - Ambulance Service	\$11,952.11	\$11,921.11	\$31.00	\$0.00	\$3.24	\$0.00
<b>Totals</b>	<b>\$21,457.86</b>	<b>\$21,402.18</b>	<b>\$55.68</b>	<b>\$0.00</b>	<b>\$5.82</b>	<b>\$0.00</b>



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

### Current Year Taxes Due

	Original Amount Due	\$466,474.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,366.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$482.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.00	
	<b>Adjusted Amount Due</b>	<b>\$465,597.43</b>	
+	Prior Year Real Estate Tax	\$2.30	
+	Prior Year Mobile Home Tax	\$122.46	
+	Prior Year Misc. Adjustments	\$32.59	
	<b>Total Amount Due</b>	<b>\$465,754.78</b>	

### Current Year Taxes Paid

	Real Estate	\$452,500.45
	Railroad	\$12,423.48
	Mobile Home	\$354.75
	Misc. Adjustments	\$7.00
	Prior Year Real Estate	\$2.30
	Prior Year Mobile Home	\$122.46
	Prior Year Misc. Adjustments	\$32.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$465,443.03</b>
	Hold Back	\$0.00
	County Trustee	\$183.81
	Forfeited Tax	\$127.94
	<b>Total</b>	<b>\$465,754.78</b>

### Interest Distribution

	County Interest	\$126.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$126.15</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$268,718.83
08/07/2023	\$22,521.54
09/05/2023	\$78,731.81
10/02/2023	\$78,375.62
10/31/2023	\$14,201.51
11/28/2023	\$2,893.72
<b>Totals: 6 Distributions</b>	<b>\$465,443.03</b>
Interest Distribution Date	Amount
11/28/2023	\$126.15
<b>Totals: 1 Distributions</b>	<b>\$126.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$465,569.18</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$271,405.41	\$269,717.99	\$1,687.42	\$0.00	\$73.56	\$0.00
027 - Audit	\$3,434.97	\$3,413.63	\$21.34	\$0.00	\$0.93	\$0.00
035 - Liability Insurance - Tort	\$18,161.58	\$18,048.69	\$112.89	\$0.00	\$4.92	\$0.00
062 - Workers Compensation	\$20,904.91	\$20,774.95	\$129.96	\$0.00	\$5.67	\$0.00
064 - Ambulance Service	\$150,866.86	\$149,928.91	\$937.95	\$0.00	\$40.89	\$0.00
200 - Revenue Recapture	\$669.30	\$665.14	\$4.16	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$465,443.03</b>	<b>\$462,549.31</b>	<b>\$2,893.72</b>	<b>\$0.00</b>	<b>\$126.15</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Stephenson County

### FDGV - GER VAL FIRE-AMB

#### Current Year Taxes Due

	Original Amount Due	\$207,781.67	
+	Supplements	\$0.00	
-	Cancellations	\$34.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$207,754.74</b>	
+	Prior Year Real EstateTax	(\$85.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$207,669.16</b>	

#### Current Year Taxes Paid

	Real Estate	\$203,970.49
	Railroad	\$3,548.62
	Mobile Home	\$7.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$85.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$207,440.70</b>
	Hold Back	\$0.00
	County Trustee	\$228.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$207,669.16</b>

#### Interest Distribution

	County Interest	\$56.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$126,270.91
08/07/2023	\$6,309.95
09/05/2023	\$33,054.70
10/02/2023	\$38,393.71
10/31/2023	\$2,938.25
11/28/2023	\$473.18
<b>Totals: 6 Distributions</b>	<b>\$207,440.70</b>
Interest Distribution Date	Amount
11/28/2023	\$56.22
<b>Totals: 1 Distributions</b>	<b>\$56.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$207,496.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,440.07	\$120,165.33	\$274.74	\$0.00	\$32.65	\$0.00
035 - Liability Insurance - Tort	\$8,022.77	\$8,004.47	\$18.30	\$0.00	\$2.17	\$0.00
062 - Workers Compensation	\$2,917.65	\$2,911.00	\$6.65	\$0.00	\$0.79	\$0.00
064 - Ambulance Service	\$76,060.21	\$75,886.72	\$173.49	\$0.00	\$20.61	\$0.00
<b>Totals</b>	<b>\$207,440.70</b>	<b>\$206,967.52</b>	<b>\$473.18</b>	<b>\$0.00</b>	<b>\$56.22</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County FDLE - LENA FIRE

**Current Year Taxes Due**

	Original Amount Due	\$625,752.65	
+	Supplements	\$0.00	
-	Cancellations	\$12,455.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98.14	
	<b>Adjusted Amount Due</b>	<b>\$613,430.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.06	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$613,436.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$603,800.53
	Railroad	\$9,293.06
	Mobile Home	\$30.10
	Misc. Adjustments	\$98.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$613,227.89</b>
	Hold Back	\$0.00
	County Trustee	\$203.80
	Forfeited Tax	\$5.01
	<b>Total</b>	<b>\$613,436.70</b>

**Interest Distribution**

	County Interest	\$166.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$166.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$356,501.12
08/07/2023	\$51,987.66
09/05/2023	\$80,670.56
10/02/2023	\$104,380.07
10/31/2023	\$17,148.25
11/28/2023	\$2,540.23
<b>Totals: 6 Distributions</b>	<b>\$613,227.89</b>
Interest Distribution Date	Amount
11/28/2023	\$166.21
<b>Totals: 1 Distributions</b>	<b>\$166.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$613,394.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$417,829.55	\$416,098.76	\$1,730.79	\$0.00	\$113.25	\$0.00
003 - Bonds	\$72,650.34	\$72,349.38	\$300.96	\$0.00	\$19.69	\$0.00
064 - Ambulance Service	\$122,372.09	\$121,865.17	\$506.92	\$0.00	\$33.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$375.91	\$374.35	\$1.56	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$613,227.89</b>	<b>\$610,687.66</b>	<b>\$2,540.23</b>	<b>\$0.00</b>	<b>\$166.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$98.14	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$98.14</b>	

## Final Settlement Sheet Stephenson County FDOR - ORANGEVILLE FIRE

### Current Year Taxes Due

	Original Amount Due	\$202,430.10	
+	Supplements	\$0.00	
-	Cancellations	\$463.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.26	
	<b>Adjusted Amount Due</b>	<b>\$202,046.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.15	
	<b>Total Amount Due</b>	<b>\$202,067.82</b>	

### Current Year Taxes Paid

	Real Estate	\$201,966.43
	Railroad	\$0.00
	Mobile Home	\$27.61
	Misc. Adjustments	\$45.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.15
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$202,060.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.37
	<b>Total</b>	<b>\$202,067.82</b>

### Interest Distribution

	County Interest	\$54.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.77</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$121,757.70
08/07/2023	\$4,145.00
09/05/2023	\$28,862.62
10/02/2023	\$35,098.49
10/31/2023	\$9,595.49
11/28/2023	\$2,601.15
<b>Totals: 6 Distributions</b>	<b>\$202,060.45</b>
Interest Distribution Date	Amount
11/28/2023	\$54.77
<b>Totals: 1 Distributions</b>	<b>\$54.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$202,115.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,448.05	\$116,923.26	\$1,524.79	\$0.00	\$32.11	\$0.00
027 - Audit	\$1,383.30	\$1,365.49	\$17.81	\$0.00	\$0.37	\$0.00
035 - Liability Insurance - Tort	\$15,646.56	\$15,445.14	\$201.42	\$0.00	\$4.24	\$0.00
062 - Workers Compensation	\$4,604.15	\$4,544.87	\$59.28	\$0.00	\$1.25	\$0.00
064 - Ambulance Service	\$61,936.57	\$61,139.25	\$797.32	\$0.00	\$16.79	\$0.00
200 - Revenue Recapture	\$41.82	\$41.29	\$0.53	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$202,060.45</b>	<b>\$199,459.30</b>	<b>\$2,601.15</b>	<b>\$0.00</b>	<b>\$54.77</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Stephenson County

### FDPC - PEARL CITY FIRE-AMB

#### Current Year Taxes Due

	Original Amount Due	\$218,374.85	
+	Supplements	\$0.00	
-	Cancellations	\$188.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$218,213.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.61	
+	Prior Year Misc. Adjustments	\$9.23	
	<b>Total Amount Due</b>	<b>\$218,227.14</b>	

#### Current Year Taxes Paid

	Real Estate	\$218,154.47
	Railroad	\$0.00
	Mobile Home	\$23.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.61
	Prior Year Misc. Adjustments	\$9.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218,191.52</b>
	Hold Back	\$0.00
	County Trustee	\$20.53
	Forfeited Tax	\$15.09
	<b>Total</b>	<b>\$218,227.14</b>

#### Interest Distribution

	County Interest	\$59.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$59.14</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$125,243.94
08/07/2023	\$5,524.13
09/05/2023	\$45,938.60
10/02/2023	\$34,180.83
10/31/2023	\$6,992.56
11/28/2023	\$311.46
<b>Totals: 6 Distributions</b>	<b>\$218,191.52</b>
Interest Distribution Date	Amount
11/28/2023	\$59.14
<b>Totals: 1 Distributions</b>	<b>\$59.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$218,250.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,788.96	\$179,532.32	\$256.64	\$0.00	\$48.73	\$0.00
035 - Liability Insurance	\$9,212.04	\$9,198.89	\$13.15	\$0.00	\$2.50	\$0.00
064 - Ambulance Service	\$29,078.38	\$29,036.87	\$41.51	\$0.00	\$7.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$112.14	\$111.98	\$0.16	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$218,191.52</b>	<b>\$217,880.06</b>	<b>\$311.46</b>	<b>\$0.00</b>	<b>\$59.14</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$52,744.18
+ Supplements	\$0.00
- Cancellations	\$17.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,736.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17.43
<b>Total Amount Due</b>	<b>\$52,753.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,938.92
Railroad	\$769.74
Mobile Home	\$6.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$17.43
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,732.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$18.16
+ Forfeited Tax	\$2.98
<b>Total</b>	<b>\$52,753.99</b>

**Interest Distribution**

County Interest	\$14.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$30,872.63
08/07/2023	\$2,918.30
09/05/2023	\$10,480.03
10/02/2023	\$7,188.36
10/31/2023	\$974.17
11/28/2023	\$299.36
<b>Totals: 6 Distributions</b>	<b>\$52,732.85</b>
Interest Distribution Date	Amount
11/28/2023	\$14.29
<b>Totals: 1 Distributions</b>	<b>\$14.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$52,747.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,425.45	\$29,258.40	\$167.05	\$0.00	\$7.97	\$0.00
027 - Audit	\$587.66	\$584.32	\$3.34	\$0.00	\$0.16	\$0.00
035 - Liability Insurance - Tort	\$1,753.84	\$1,743.89	\$9.95	\$0.00	\$0.48	\$0.00
064 - Ambulance Service	\$20,996.27	\$20,877.08	\$119.19	\$0.00	\$5.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30.37	\$-30.20	\$-0.17	\$0.00	(\$0.01)	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,732.85</b>	<b>\$52,433.49</b>	<b>\$299.36</b>	<b>\$0.00</b>	<b>\$14.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet

### Stephenson County

### FDRC - ROCK CITY FIRE-AMB

#### Current Year Taxes Due

	Original Amount Due	\$228,441.11	
+	Supplements	\$42.85	
-	Cancellations	\$266.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$228,266.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$135.07	
	<b>Total Amount Due</b>	<b>\$228,401.58</b>	

#### Current Year Taxes Paid

	Real Estate	\$228,087.64
	Railroad	\$0.00
	Mobile Home	\$35.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$135.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$228,258.46</b>
	Hold Back	\$0.00
	County Trustee	\$129.39
	Forfeited Tax	\$13.73
	<b>Total</b>	<b>\$228,401.58</b>

#### Interest Distribution

	County Interest	\$61.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$142,495.06
08/07/2023	\$6,313.18
09/05/2023	\$34,198.87
10/02/2023	\$32,363.89
10/31/2023	\$9,211.58
11/28/2023	\$3,675.88
<b>Totals: 6 Distributions</b>	<b>\$228,258.46</b>
Interest Distribution Date	Amount
11/28/2023	\$61.87
<b>Totals: 1 Distributions</b>	<b>\$61.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$228,320.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,675.44	\$70,521.18	\$1,154.26	\$0.00	\$19.43	\$0.00
003 - Bonds	\$48,998.18	\$48,209.10	\$789.08	\$0.00	\$13.28	\$0.00
035 - Liability Insurance - Tort	\$6,497.84	\$6,393.20	\$104.64	\$0.00	\$1.76	\$0.00
064 - Ambulance Service	\$101,087.00	\$99,459.10	\$1,627.90	\$0.00	\$27.40	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$228,258.46</b>	<b>\$224,582.58</b>	<b>\$3,675.88</b>	<b>\$0.00</b>	<b>\$61.87</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**  
**Stephenson County**  
**FDSH - SHANNON FIRE-AMB**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,710.48
+ Supplements	\$0.00
- Cancellations	\$522.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,187.51</b>
+ Prior Year Real EstateTax	(\$391.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,795.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,187.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$391.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$56,795.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$56,795.98</b>

**Interest Distribution**

County Interest	\$15.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.39</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2023	\$32,210.18
08/07/2023	\$1,440.13
09/05/2023	\$10,248.65
10/02/2023	\$11,140.36
10/31/2023	\$1,242.47
11/28/2023	\$514.19
<b>Totals: 6 Distributions</b>	<b>\$56,795.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2023	\$15.39
<b>Totals: 1 Distributions</b>	<b>\$15.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$56,811.37</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$34,326.23	\$34,015.47	\$310.76	\$0.00	\$9.30	\$0.00
064 - Ambulance Service	\$22,469.75	\$22,266.32	\$203.43	\$0.00	\$6.09	\$0.00
<b>Totals</b>	<b>\$56,795.98</b>	<b>\$56,281.79</b>	<b>\$514.19</b>	<b>\$0.00</b>	<b>\$15.39</b>	<b>\$0.00</b>



## Final Settlement Sheet Stephenson County FDWI - WINSLOW FIRE

### Current Year Taxes Due

	Original Amount Due	\$113,854.02	
+	Supplements	\$0.00	
-	Cancellations	\$107.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$113,752.52</b>	
+	Prior Year Real Estate Tax	\$0.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.19	
	<b>Total Amount Due</b>	<b>\$113,782.49</b>	

### Current Year Taxes Paid

	Real Estate	\$113,699.45
+	Railroad	\$0.00
+	Mobile Home	\$5.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$29.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,734.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$47.55
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$113,782.49</b>

### Interest Distribution

	County Interest	\$30.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.83</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$60,803.47
08/07/2023	\$18,395.02
09/05/2023	\$13,267.91
10/02/2023	\$19,330.92
10/31/2023	\$1,660.55
11/28/2023	\$277.07
<b>Totals: 6 Distributions</b>	<b>\$113,734.94</b>
Interest Distribution Date	Amount
11/28/2023	\$30.83
<b>Totals: 1 Distributions</b>	<b>\$30.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$113,765.77</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,629.80	\$90,409.01	\$220.79	\$0.00	\$24.58	\$0.00
035 - Liability Insurance - Tort	\$18,978.38	\$18,932.15	\$46.23	\$0.00	\$5.14	\$0.00
062 - Workers Compensation	\$4,072.97	\$4,063.05	\$9.92	\$0.00	\$1.10	\$0.00
200 - Revenue Recapture	\$53.79	\$53.66	\$0.13	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$113,734.94</b>	<b>\$113,457.87</b>	<b>\$277.07</b>	<b>\$0.00</b>	<b>\$30.83</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County J511 - ROCK VALLEY COLLEGE 511

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,070.11
+ Supplements	\$0.00
- Cancellations	\$24.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,059.49</b>
+ Prior Year Real EstateTax	(\$50.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$22.06
<b>Total Amount Due</b>	<b>\$79,031.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,752.98
Railroad	\$267.70
Mobile Home	\$9.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$50.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$22.06
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,001.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$25.27
+ Forfeited Tax	\$4.14
<b>Total</b>	<b>\$79,031.31</b>

### Interest Distribution

County Interest	\$21.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.41</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$47,474.19
08/07/2023	\$3,537.43
09/05/2023	\$14,787.88
10/02/2023	\$10,773.59
10/31/2023	\$1,668.33
11/28/2023	\$760.48
<b>Totals: 6 Distributions</b>	<b>\$79,001.90</b>
Interest Distribution Date	Amount
11/28/2023	\$21.41
<b>Totals: 1 Distributions</b>	<b>\$21.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,023.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$37,588.39	\$37,226.57	\$361.82	\$0.00	\$10.19	\$0.00
003 - Bonds	\$26,651.21	\$26,394.67	\$256.54	\$0.00	\$7.22	\$0.00
004 - Building	\$6,538.12	\$6,475.18	\$62.94	\$0.00	\$1.77	\$0.00
027 - Audit	\$148.84	\$147.41	\$1.43	\$0.00	\$0.04	\$0.00
035 - Liability Insurance - Tort	\$3,622.31	\$3,587.44	\$34.87	\$0.00	\$0.98	\$0.00
047 - Social Security	\$992.66	\$983.10	\$9.56	\$0.00	\$0.27	\$0.00
141 - Health/Safety/Handicap	\$3,460.37	\$3,427.05	\$33.32	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$79,001.90</b>	<b>\$78,241.42</b>	<b>\$760.48</b>	<b>\$0.00</b>	<b>\$21.41</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County J519 - HIGHLAND COLLEGE 519

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,262,930.79
+ Supplements	\$256.27
- Cancellations	\$21,392.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,442.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,127.25
<b>Adjusted Amount Due</b>	<b>\$4,247,364.21</b>
+ Prior Year Real Estate Tax	(\$12,192.93)
+ Prior Year Mobile Home Tax	\$329.11
+ Prior Year Misc. Adjustments	\$9,311.52
<b>Total Amount Due</b>	<b>\$4,244,811.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,202,699.08
Railroad	\$28,621.80
Mobile Home	\$1,911.32
Misc. Adjustments	\$3,127.25
Prior Year Real Estate	(\$12,192.93)
Prior Year Mobile Home	\$329.11
Prior Year Misc. Adjustments	\$9,311.52
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,233,807.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$10,327.14
+ Forfeited Tax	\$677.62
<b>Total</b>	<b>\$4,244,811.91</b>

### Interest Distribution

County Interest	\$1,147.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,147.50</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,441,328.44
08/07/2023	\$163,814.62
09/05/2023	\$739,978.87
10/02/2023	\$708,954.15
10/31/2023	\$146,221.19
11/28/2023	\$33,509.88
<b>Totals: 6 Distributions</b>	<b>\$4,233,807.15</b>
Interest Distribution Date	Amount
11/28/2023	\$1,147.50
<b>Totals: 1 Distributions</b>	<b>\$1,147.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,234,954.65</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,129,490.67	\$2,112,636.09	\$16,854.58	\$0.00	\$577.17	\$0.00
003 - Bonds	\$659,000.56	\$653,784.70	\$5,215.86	\$0.00	\$178.61	\$0.00
004 - Building	\$570,399.67	\$565,885.05	\$4,514.62	\$0.00	\$154.60	\$0.00
027 - Audit	\$24,183.51	\$23,992.10	\$191.41	\$0.00	\$6.55	\$0.00
035 - Liability Insurance - Tort	\$438,673.22	\$435,201.19	\$3,472.03	\$0.00	\$118.89	\$0.00
047 - Social Security	\$56,889.67	\$56,439.39	\$450.28	\$0.00	\$15.42	\$0.00
141 - Health/Safety/Handicap	\$355,169.85	\$352,358.75	\$2,811.10	\$0.00	\$96.26	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,233,807.15</b>	<b>\$4,200,297.27</b>	<b>\$33,509.88</b>	<b>\$0.00</b>	<b>\$1,147.50</b>	<b>\$0.00</b>

### 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

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	\$74.62	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$403.48	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.31	HACF PILOT REPLACEMENT CHECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.97	BURCHARD HILLS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$529.65	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$929.12	WEST AVE TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,535.65	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.76	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.51	TRUSTEE REDEMPTIONS by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$408.29	HOUSING AUTHORITY PAYMENT IN LIEU OF TAXES by TBA
2022	RE - Real Estate	Back Tax Collected	\$992.31	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$438.30	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$233.75	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.89	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.06	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals 43 entries</b>			<b>\$12,438.77</b>	

## Final Settlement Sheet Stephenson County LYLE - LENA LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$231,602.50	
+	Supplements	\$0.00	
-	Cancellations	\$3,879.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.10	
	<b>Adjusted Amount Due</b>	<b>\$227,766.36</b>	
+	Prior Year Real EstateTax	\$0.30	
+	Prior Year Mobile Home Tax	\$1.86	
+	Prior Year Misc. Adjustments	\$11.53	
	<b>Total Amount Due</b>	<b>\$227,780.05</b>	

### Current Year Taxes Paid

	Real Estate	\$224,771.19
	Railroad	\$2,849.84
	Mobile Home	\$11.27
	Misc. Adjustments	\$30.10
	Prior Year Real Estate	\$0.30
	Prior Year Mobile Home	\$1.86
	Prior Year Misc. Adjustments	\$11.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$227,676.09</b>
	Hold Back	\$0.00
	County Trustee	\$102.42
	Forfeited Tax	\$1.54
	<b>Total</b>	<b>\$227,780.05</b>

### Interest Distribution

	County Interest	\$61.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.71</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$131,292.08
08/07/2023	\$21,512.39
09/05/2023	\$29,012.53
10/02/2023	\$38,903.12
10/31/2023	\$6,060.18
11/28/2023	\$895.79
<b>Totals: 6 Distributions</b>	<b>\$227,676.09</b>
Interest Distribution Date	Amount
11/28/2023	\$61.71
<b>Totals: 1 Distributions</b>	<b>\$61.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$227,737.80</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,457.08	\$162,813.96	\$643.12	\$0.00	\$44.31	\$0.00
004 - Building	\$19,892.97	\$19,814.70	\$78.27	\$0.00	\$5.39	\$0.00
027 - Audit	\$6,323.25	\$6,298.38	\$24.87	\$0.00	\$1.71	\$0.00
035 - Liability Insurance - Tort	\$26,190.94	\$26,087.89	\$103.05	\$0.00	\$7.10	\$0.00
047 - Social Security	\$11,647.46	\$11,601.63	\$45.83	\$0.00	\$3.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$164.39	\$163.74	\$0.65	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$227,676.09</b>	<b>\$226,780.30</b>	<b>\$895.79</b>	<b>\$0.00</b>	<b>\$61.71</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.53	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.10	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$41.63</b>	

## Final Settlement Sheet

### Stephenson County

### LYPC - PEARL CITY LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$96,646.79	
+	Supplements	\$0.00	
-	Cancellations	\$98.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$96,619.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.29	
+	Prior Year Misc. Adjustments	\$2.36	
	<b>Total Amount Due</b>	<b>\$96,632.80</b>	

#### Current Year Taxes Paid

	Real Estate	\$96,536.43
	Railroad	\$0.00
	Mobile Home	\$44.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.29
	Prior Year Misc. Adjustments	\$2.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,594.90</b>
	Hold Back	\$0.00
	County Trustee	\$7.40
	Forfeited Tax	\$30.50
	<b>Total</b>	<b>\$96,632.80</b>

#### Interest Distribution

	County Interest	\$26.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$55,480.61
08/07/2023	\$2,985.27
09/05/2023	\$18,867.16
10/02/2023	\$16,038.41
10/31/2023	\$2,944.73
11/28/2023	\$278.72
<b>Totals: 6 Distributions</b>	<b>\$96,594.90</b>
Interest Distribution Date	Amount
11/28/2023	\$26.18
<b>Totals: 1 Distributions</b>	<b>\$26.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$96,621.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,051.18	\$87,797.10	\$254.08	\$0.00	\$23.86	\$0.00
027 - Audit	\$243.90	\$243.20	\$0.70	\$0.00	\$0.07	\$0.00
035 - Liability Insurance - Tort	\$3,890.37	\$3,879.15	\$11.22	\$0.00	\$1.05	\$0.00
047 - Social Security	\$4,378.16	\$4,365.53	\$12.63	\$0.00	\$1.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31.29	\$31.20	\$0.09	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$96,594.90</b>	<b>\$96,316.18</b>	<b>\$278.72</b>	<b>\$0.00</b>	<b>\$26.18</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Stephenson County

### LYPE - PECATONICA LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$28,825.41
+ Supplements	\$0.00
- Cancellations	\$8.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,818.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.78
<b>Total Amount Due</b>	<b>\$28,826.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,611.50
Railroad	\$195.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8.78
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,816.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.24
+ Forfeited Tax	\$1.52
<b>Total</b>	<b>\$28,826.88</b>

#### Interest Distribution

County Interest	\$7.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$17,536.21
08/07/2023	\$1,298.01
09/05/2023	\$5,435.89
10/02/2023	\$3,895.91
10/31/2023	\$548.18
11/28/2023	\$101.92
<b>Totals: 6 Distributions</b>	<b>\$28,816.12</b>
Interest Distribution Date	Amount
11/28/2023	\$7.81
<b>Totals: 1 Distributions</b>	<b>\$7.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,823.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$22,040.18	\$21,962.22	\$77.96	\$0.00	\$5.97	\$0.00
004 - Building	\$1,539.47	\$1,534.04	\$5.43	\$0.00	\$0.42	\$0.00
027 - Audit	\$706.14	\$703.65	\$2.49	\$0.00	\$0.19	\$0.00
035 - Liability Insurance - Tort	\$3,028.37	\$3,017.65	\$10.72	\$0.00	\$0.82	\$0.00
047 - Social Security	\$1,501.96	\$1,496.64	\$5.32	\$0.00	\$0.41	\$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
<b>Totals</b>	<b>\$28,816.12</b>	<b>\$28,714.20</b>	<b>\$101.92</b>	<b>\$0.00</b>	<b>\$7.81</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,588.47
+ Supplements	\$0.00
- Cancellations	\$21.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.68
<b>Adjusted Amount Due</b>	<b>\$12,568.48</b>
+ Prior Year Real Estate Tax	(\$3.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.74
<b>Total Amount Due</b>	<b>\$12,567.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,561.08
Railroad	\$0.00
Mobile Home	\$0.97
Misc. Adjustments	\$0.68
Prior Year Real Estate	(\$3.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.74
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,561.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.75
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,567.18</b>

### Interest Distribution

County Interest	\$3.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.40</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$7,552.01
08/07/2023	\$295.63
09/05/2023	\$2,421.26
10/02/2023	\$1,888.55
10/31/2023	\$322.94
11/28/2023	\$81.04
<b>Totals: 6 Distributions</b>	<b>\$12,561.43</b>
Interest Distribution Date	Amount
11/28/2023	\$3.40
<b>Totals: 1 Distributions</b>	<b>\$3.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,564.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,561.43	\$12,480.39	\$81.04	\$0.00	\$3.40	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,561.43</b>	<b>\$12,480.39</b>	<b>\$81.04</b>	<b>\$0.00</b>	<b>\$3.40</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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



## Final Settlement Sheet

### Stephenson County

### MTEK - ERIN/KENT MULT-TWP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,000.30
+ Supplements	\$0.00
- Cancellations	\$3.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,997.31</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.20
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,997.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,946.84
Railroad	\$48.78
Mobile Home	\$0.55
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.20
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,996.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.89
+ Forfeited Tax	\$0.25
<b>Total</b>	<b>\$3,997.51</b>

#### Interest Distribution

County Interest	\$1.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.08</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,323.01
08/07/2023	\$220.22
09/05/2023	\$739.16
10/02/2023	\$582.18
10/31/2023	\$99.11
11/28/2023	\$32.69
<b>Totals: 6 Distributions</b>	<b>\$3,996.37</b>
Interest Distribution Date	Amount
11/28/2023	\$1.08
<b>Totals: 1 Distributions</b>	<b>\$1.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,997.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,996.37	\$3,963.68	\$32.69	\$0.00	\$1.08	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,996.37</b>	<b>\$3,963.68</b>	<b>\$32.69</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### MTFS - FLORENCE/SILVER CREEK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,806.45
+ Supplements	\$0.00
- Cancellations	\$28.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,781.20</b>
+ Prior Year Real Estate Tax	(\$8.56)
+ Prior Year Mobile Home Tax	\$1.36
+ Prior Year Misc. Adjustments	\$19.93
<b>Total Amount Due</b>	<b>\$7,793.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,775.99
Railroad	\$0.00
Mobile Home	\$3.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8.56)
Prior Year Mobile Home	\$1.36
Prior Year Misc. Adjustments	\$19.93
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,791.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.78
+ Forfeited Tax	\$0.43
<b>Total</b>	<b>\$7,793.93</b>

#### Interest Distribution

County Interest	\$2.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.11</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,624.02
08/07/2023	\$134.18
09/05/2023	\$1,484.26
10/02/2023	\$1,294.18
10/31/2023	\$223.22
11/28/2023	\$31.86
<b>Totals: 6 Distributions</b>	<b>\$7,791.72</b>
Interest Distribution Date	Amount
11/28/2023	\$2.11
<b>Totals: 1 Distributions</b>	<b>\$2.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,793.83</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,791.72	\$7,759.86	\$31.86	\$0.00	\$2.11	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,791.72</b>	<b>\$7,759.86</b>	<b>\$31.86</b>	<b>\$0.00</b>	<b>\$2.11</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$19.93</b>	

## Final Settlement Sheet

### Stephenson County

#### MTJL - JEFF/LORAN MLT-TWP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,791.00
+ Supplements	\$0.00
- Cancellations	\$6.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,785.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.33
<b>Total Amount Due</b>	<b>\$7,785.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,784.31
Railroad	\$0.00
Mobile Home	\$0.58
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.33
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,785.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.17
<b>Total</b>	<b>\$7,785.39</b>

#### Interest Distribution

County Interest	\$2.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.11</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,406.65
08/07/2023	\$218.86
09/05/2023	\$1,439.79
10/02/2023	\$1,423.98
10/31/2023	\$279.06
11/28/2023	\$16.88
<b>Totals: 6 Distributions</b>	<b>\$7,785.22</b>
Interest Distribution Date	Amount
11/28/2023	\$2.11
<b>Totals: 1 Distributions</b>	<b>\$2.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,787.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,785.22	\$7,768.34	\$16.88	\$0.00	\$2.11	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,785.22</b>	<b>\$7,768.34</b>	<b>\$16.88</b>	<b>\$0.00</b>	<b>\$2.11</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Stephenson County

### MTWW - WADD/WINSL MLT-TWP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,192.30
+ Supplements	\$0.00
- Cancellations	\$4.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,187.87</b>
+ Prior Year Real Estate Tax	\$0.02
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.73
<b>Total Amount Due</b>	<b>\$5,188.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,184.36
Railroad	\$0.00
Mobile Home	\$0.14
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.02
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.73
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,185.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.37
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,188.62</b>

#### Interest Distribution

County Interest	\$1.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.41</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,920.32
08/07/2023	\$581.15
09/05/2023	\$676.84
10/02/2023	\$871.08
10/31/2023	\$118.70
11/28/2023	\$17.16
<b>Totals: 6 Distributions</b>	<b>\$5,185.25</b>
Interest Distribution Date	Amount
11/28/2023	\$1.41
<b>Totals: 1 Distributions</b>	<b>\$1.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,186.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,185.25	\$5,168.09	\$17.16	\$0.00	\$1.41	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,185.25</b>	<b>\$5,168.09</b>	<b>\$17.16</b>	<b>\$0.00</b>	<b>\$1.41</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>\$0.73</b>	

## Final Settlement Sheet Stephenson County PKFR - FREEPORT PARK

### Current Year Taxes Due

	Original Amount Due	\$2,556,187.25	
+	Supplements	\$293.85	
-	Cancellations	\$8,819.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,266.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,525.65	
	<b>Adjusted Amount Due</b>	<b>\$2,556,453.55</b>	
+	Prior Year Real Estate Tax	(\$22,256.55)	
+	Prior Year Mobile Home Tax	\$397.05	
+	Prior Year Misc. Adjustments	\$16,983.53	
	<b>Total Amount Due</b>	<b>\$2,551,577.58</b>	

### Current Year Taxes Paid

	Real Estate	\$2,520,820.97
	Railroad	\$9,522.02
	Mobile Home	\$2,560.92
	Misc. Adjustments	\$5,525.65
	Prior Year Real Estate	(\$22,256.55)
	Prior Year Mobile Home	\$397.05
	Prior Year Misc. Adjustments	\$16,983.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,533,553.59</b>
	Hold Back	\$0.00
	County Trustee	\$17,071.55
	Forfeited Tax	\$952.44
	<b>Total</b>	<b>\$2,551,577.58</b>

### Interest Distribution

	County Interest	\$686.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$686.68</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,418,161.41
08/07/2023	\$48,708.38
09/05/2023	\$506,170.51
10/02/2023	\$420,291.14
10/31/2023	\$109,627.81
11/28/2023	\$30,594.34
<b>Totals: 6 Distributions</b>	<b>\$2,533,553.59</b>
Interest Distribution Date	Amount
11/28/2023	\$686.68
<b>Totals: 1 Distributions</b>	<b>\$686.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,534,240.27</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$808,049.13	\$798,291.40	\$9,757.73	\$0.00	\$219.00	\$0.00
003 - Bonds	\$674,366.10	\$666,222.68	\$8,143.42	\$0.00	\$182.78	\$0.00
005 - I.M.R.F.	\$24,096.64	\$23,805.66	\$290.98	\$0.00	\$6.53	\$0.00
014 - Police Protection	\$60,230.17	\$59,502.86	\$727.31	\$0.00	\$16.32	\$0.00
027 - Audit	\$12,059.69	\$11,914.06	\$145.63	\$0.00	\$3.27	\$0.00
035 - Liability Insurance - Tort	\$111,058.32	\$109,717.23	\$1,341.09	\$0.00	\$30.10	\$0.00
047 - Social Security	\$114,754.75	\$113,369.00	\$1,385.75	\$0.00	\$31.10	\$0.00
107 - Museum	\$138,537.23	\$136,864.32	\$1,672.91	\$0.00	\$37.55	\$0.00
122 - Recreation	\$492,614.03	\$486,665.38	\$5,948.65	\$0.00	\$133.52	\$0.00
126 - Joint Recreation	\$94,694.09	\$93,550.59	\$1,143.50	\$0.00	\$25.67	\$0.00
200 - Revenue Recapture	\$3,093.44	\$3,056.07	\$37.37	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$2,533,553.59</b>	<b>\$2,502,959.25</b>	<b>\$30,594.34</b>	<b>\$0.00</b>	<b>\$686.68</b>	<b>\$0.00</b>

### 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

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$140.14	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$757.78	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$398.74	HACF PILOT REPLACEMENT CHECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.07	BURCHARD HILLS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$994.72	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,744.99	WEST AVE TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10,396.40	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.11	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$464.49	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$516.81	TRUSTEE REDEMPTIONS by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$768.83	HOUSING AUTHORITY PAYMENT IN LIEU OF TAXES by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,868.54	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$825.34	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$440.16	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.58	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals 24 entries</b>			<b>\$22,509.18</b>	

## Final Settlement Sheet

### Stephenson County

### PKLE - LENA PARK

#### Current Year Taxes Due

	Original Amount Due	\$323,631.23	
+	Supplements	\$0.00	
-	Cancellations	\$6,441.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.75	
	<b>Adjusted Amount Due</b>	<b>\$317,259.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.13	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$317,262.16</b>	

#### Current Year Taxes Paid

	Real Estate	\$312,278.96
	Railroad	\$4,805.78
	Mobile Home	\$15.57
	Misc. Adjustments	\$50.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$317,154.19</b>
	Hold Back	\$0.00
	County Trustee	\$105.38
	Forfeited Tax	\$2.59
	<b>Total</b>	<b>\$317,262.16</b>

#### Interest Distribution

	County Interest	\$85.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$184,462.89
08/07/2023	\$26,875.02
09/05/2023	\$41,656.02
10/02/2023	\$53,978.61
10/31/2023	\$8,867.98
11/28/2023	\$1,313.67
<b>Totals: 6 Distributions</b>	<b>\$317,154.19</b>
Interest Distribution Date	Amount
11/28/2023	\$85.96
<b>Totals: 1 Distributions</b>	<b>\$85.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$317,240.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,703.92	\$135,141.81	\$562.11	\$0.00	\$36.78	\$0.00
027 - Audit	\$950.51	\$946.58	\$3.93	\$0.00	\$0.26	\$0.00
035 - Liability Insurance - Tort	\$28,488.38	\$28,370.39	\$117.99	\$0.00	\$7.72	\$0.00
047 - Social Security	\$15,189.79	\$15,126.88	\$62.91	\$0.00	\$4.12	\$0.00
060 - Unemployment Insurance	\$3,813.15	\$3,797.35	\$15.80	\$0.00	\$1.03	\$0.00
062 - Workers Compensation	\$10,446.74	\$10,403.47	\$43.27	\$0.00	\$2.83	\$0.00
122 - Recreation	\$121,412.65	\$120,909.74	\$502.91	\$0.00	\$32.91	\$0.00
125 - Paving & Lighting	\$950.51	\$946.58	\$3.93	\$0.00	\$0.26	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$198.54	\$197.72	\$0.82	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$317,154.19</b>	<b>\$315,840.52</b>	<b>\$1,313.67</b>	<b>\$0.00</b>	<b>\$85.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$50.75	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$50.75</b>	

## Final Settlement Sheet Stephenson County PKPC - PEARL CITY PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$135,244.85
+ Supplements	\$0.00
- Cancellations	\$140.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$101.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,205.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$16.05
+ Prior Year Misc. Adjustments	\$3.34
<b>Total Amount Due</b>	<b>\$135,224.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$135,087.71
Railroad	\$0.00
Mobile Home	\$63.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$16.05
Prior Year Misc. Adjustments	\$3.34
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$135,170.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$10.54
+ Forfeited Tax	\$43.41
<b>Total</b>	<b>\$135,224.88</b>

### Interest Distribution

County Interest	\$36.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.64</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$77,856.72
08/07/2023	\$3,924.48
09/05/2023	\$26,495.38
10/02/2023	\$22,612.17
10/31/2023	\$3,885.30
11/28/2023	\$396.88
<b>Totals: 6 Distributions</b>	<b>\$135,170.93</b>
Interest Distribution Date	Amount
11/28/2023	\$36.64
<b>Totals: 1 Distributions</b>	<b>\$36.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$135,207.57</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,888.09	\$50,738.69	\$149.40	\$0.00	\$13.80	\$0.00
035 - Liability Insurance - Tort	\$22,330.78	\$22,265.21	\$65.57	\$0.00	\$6.05	\$0.00
047 - Social Security	\$6,503.20	\$6,484.10	\$19.10	\$0.00	\$1.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$52,855.08	\$52,699.89	\$155.19	\$0.00	\$14.33	\$0.00
125 - Paving & Lighting	\$2,550.80	\$2,543.30	\$7.50	\$0.00	\$0.69	\$0.00
200 - Revenue Recapture	\$42.98	\$42.86	\$0.12	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$135,170.93</b>	<b>\$134,774.05</b>	<b>\$396.88</b>	<b>\$0.00</b>	<b>\$36.64</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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



## Final Settlement Sheet Stephenson County PKWI - WINSLOW PARK

### Current Year Taxes Due

	Original Amount Due	\$30,021.59	
+	Supplements	\$0.00	
-	Cancellations	\$22.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,000.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.09	
	<b>Total Amount Due</b>	<b>\$30,009.40</b>	

### Current Year Taxes Paid

	Real Estate	\$29,984.69
	Railroad	\$0.00
	Mobile Home	\$1.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.09
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,995.40</b>
	Hold Back	\$0.00
	County Trustee	\$14.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,009.40</b>

### Interest Distribution

	County Interest	\$8.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.13</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,162.40
08/07/2023	\$6,312.06
09/05/2023	\$3,084.27
10/02/2023	\$4,938.23
10/31/2023	\$416.89
11/28/2023	\$81.55
<b>Totals: 6 Distributions</b>	<b>\$29,995.40</b>
Interest Distribution Date	Amount
11/28/2023	\$8.13
<b>Totals: 1 Distributions</b>	<b>\$8.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$30,003.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,363.13	\$12,329.53	\$33.60	\$0.00	\$3.35	\$0.00
027 - Audit	\$618.05	\$616.37	\$1.68	\$0.00	\$0.17	\$0.00
035 - Liability Insurance - Tort	\$4,288.65	\$4,276.98	\$11.67	\$0.00	\$1.16	\$0.00
122 - Recreation	\$12,090.75	\$12,057.88	\$32.87	\$0.00	\$3.28	\$0.00
125 - Paving & Lighting	\$618.05	\$616.37	\$1.68	\$0.00	\$0.17	\$0.00
200 - Revenue Recapture	\$16.77	\$16.72	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,995.40</b>	<b>\$29,913.85</b>	<b>\$81.55</b>	<b>\$0.00</b>	<b>\$8.13</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**  
**Stephenson County**  
**SLMC - MCCONNELL STREET LIGHT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,910.23
+ Supplements	\$0.00
- Cancellations	\$28.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,881.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,881.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,850.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,850.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$31.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,881.98</b>

<b>Interest Distribution</b>	
County Interest	\$0.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/07/2023	\$1,821.02
08/07/2023	\$110.96
09/05/2023	\$209.13
10/02/2023	\$469.38
10/31/2023	\$219.32
11/28/2023	\$20.33
<b>Totals: 6 Distributions</b>	<b>\$2,850.14</b>
Interest Distribution Date	Amount
11/28/2023	\$0.77
<b>Totals: 1 Distributions</b>	<b>\$0.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,850.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,850.14	\$2,829.81	\$20.33	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$2,850.14</b>	<b>\$2,829.81</b>	<b>\$20.33</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,012.88
+ Supplements	\$0.00
- Cancellations	\$5.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,006.93</b>
+ Prior Year Real Estate Tax	\$0.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,006.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,001.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.04
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,002.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.94
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,006.97</b>

**Interest Distribution**

County Interest	\$1.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2023	\$3,708.03
08/07/2023	\$115.29
09/05/2023	\$940.28
10/02/2023	\$1,026.90
10/31/2023	\$188.35
11/28/2023	\$23.18
<b>Totals: 6 Distributions</b>	<b>\$6,002.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2023	\$1.63
<b>Totals: 1 Distributions</b>	<b>\$1.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,003.66</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$6,002.03	\$5,978.85	\$23.18	\$0.00	\$1.63	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,002.03</b>	<b>\$5,978.85</b>	<b>\$23.18</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### TC13 - BUCKEYE CEMETERY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,937.04
+ Supplements	\$2.73
- Cancellations	\$11.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.47
<b>Adjusted Amount Due</b>	<b>\$13,931.40</b>
+ Prior Year Real Estate Tax	\$3.75
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.61
<b>Total Amount Due</b>	<b>\$13,936.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,919.21
Railroad	\$0.00
Mobile Home	\$0.94
Misc. Adjustments	\$1.47
Prior Year Real Estate	\$3.75
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.61
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,926.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.20
+ Forfeited Tax	\$0.58
<b>Total</b>	<b>\$13,936.76</b>

#### Interest Distribution

County Interest	\$3.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.77</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,195.46
08/07/2023	\$258.65
09/05/2023	\$2,296.20
10/02/2023	\$2,570.22
10/31/2023	\$446.84
11/28/2023	\$159.61
<b>Totals: 6 Distributions</b>	<b>\$13,926.98</b>
Interest Distribution Date	Amount
11/28/2023	\$3.77
<b>Totals: 1 Distributions</b>	<b>\$3.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,930.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$13,926.98	\$13,767.37	\$159.61	\$0.00	\$3.77	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,926.98</b>	<b>\$13,767.37</b>	<b>\$159.61</b>	<b>\$0.00</b>	<b>\$3.77</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Stephenson County

### TC14 - DAKOTA CEMETERY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,685.81
+ Supplements	\$0.00
- Cancellations	\$7.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,680.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.63
<b>Total Amount Due</b>	<b>\$11,681.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,677.03
Railroad	\$0.00
Mobile Home	\$1.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.63
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,680.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.38
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,681.90</b>

#### Interest Distribution

County Interest	\$3.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,982.96
08/07/2023	\$233.66
09/05/2023	\$2,082.61
10/02/2023	\$1,976.55
10/31/2023	\$404.20
11/28/2023	\$0.54
<b>Totals: 6 Distributions</b>	<b>\$11,680.52</b>
Interest Distribution Date	Amount
11/28/2023	\$3.17
<b>Totals: 1 Distributions</b>	<b>\$3.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,683.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$11,680.52	\$11,679.98	\$0.54	\$0.00	\$3.17	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,680.52</b>	<b>\$11,679.98</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$3.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Stephenson County

### TC16 - ONECO CEMETERY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$381.85
+ Supplements	\$0.00
- Cancellations	\$0.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.13
<b>Adjusted Amount Due</b>	<b>\$381.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.23
<b>Total Amount Due</b>	<b>\$382.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$380.95
Railroad	\$0.00
Mobile Home	\$0.05
Misc. Adjustments	\$0.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.23
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$382.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$382.36</b>

#### Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$220.84
08/07/2023	\$6.74
09/05/2023	\$55.46
10/02/2023	\$73.78
10/31/2023	\$19.73
11/28/2023	\$5.81
<b>Totals: 6 Distributions</b>	<b>\$382.36</b>
Interest Distribution Date	Amount
11/28/2023	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$382.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$382.36	\$376.55	\$5.81	\$0.00	\$0.10	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$382.36</b>	<b>\$376.55</b>	<b>\$5.81</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Stephenson County

### TC17 - WINSLOW CEMETERY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,530.62
+ Supplements	\$0.00
- Cancellations	\$7.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,523.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.75
<b>Total Amount Due</b>	<b>\$9,526.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,518.89
Railroad	\$0.00
Mobile Home	\$0.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2.75
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,522.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.45
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,526.61</b>

#### Interest Distribution

County Interest	\$2.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,813.25
08/07/2023	\$2,003.88
09/05/2023	\$979.07
10/02/2023	\$1,567.71
10/31/2023	\$132.36
11/28/2023	\$25.89
<b>Totals: 6 Distributions</b>	<b>\$9,522.16</b>
Interest Distribution Date	Amount
11/28/2023	\$2.58
<b>Totals: 1 Distributions</b>	<b>\$2.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,524.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$9,522.16	\$9,496.27	\$25.89	\$0.00	\$2.58	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,522.16</b>	<b>\$9,496.27</b>	<b>\$25.89</b>	<b>\$0.00</b>	<b>\$2.58</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.75</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$91,262.37
+ Supplements	\$0.00
- Cancellations	\$116.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,160.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,160.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$91,145.67
Railroad	\$0.00
Mobile Home	\$6.27
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
<b>Total Collected</b>	<b>\$91,151.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8.54
<b>Total</b>	<b>\$91,160.48</b>

**Interest Distribution**

County Interest	\$24.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2023	\$50,993.51
08/07/2023	\$2,207.42
09/05/2023	\$23,754.16
10/02/2023	\$10,674.27
10/31/2023	\$3,522.58
<b>Totals: 5 Distributions</b>	<b>\$91,151.94</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2023	\$24.71

<b>Totals: 1 Distributions</b>	<b>\$24.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$91,176.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$71,354.92	\$71,354.94	\$0.00	\$0.00	\$19.34	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,681.89	\$19,681.88	\$0.00	\$0.00	\$5.34	\$0.00
200 - Revenue Recapture	\$115.13	\$115.12	\$0.00	\$0.00	\$0.03	\$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
<b>Totals</b>	<b>\$91,151.94</b>	<b>\$91,151.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.71</b>	<b>\$0.00</b>



## Final Settlement Sheet Stephenson County TR02 - LORAN ROAD

### Current Year Taxes Due

	Original Amount Due	\$165,175.32	
+	Supplements	\$0.00	
-	Cancellations	\$119.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.42	
+/-	Road & Bridge Transfer	(\$6,600.47)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$158,467.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.21	
	<b>Total Amount Due</b>	<b>\$158,476.58</b>	

### Current Year Taxes Paid

	Real Estate	\$158,454.95
	Railroad	\$0.00
	Mobile Home	\$12.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$158,476.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$158,476.58</b>

### Interest Distribution

	County Interest	\$42.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.95</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,600.47	\$6,600.47
<b>Totals</b>	<b>\$6,600.47</b>	<b>\$6,600.47</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$90,028.40
08/07/2023	\$4,647.42
09/05/2023	\$25,569.15
10/02/2023	\$32,239.84
10/31/2023	\$5,540.76
11/28/2023	\$451.01
<b>Totals: 6 Distributions</b>	<b>\$158,476.58</b>
Interest Distribution Date	Amount
11/28/2023	\$42.95
<b>Totals: 1 Distributions</b>	<b>\$42.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$158,519.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,993.07	\$58,825.20	\$167.87	\$0.00	\$17.06	\$0.00
008 - Joint Bridge	\$20,607.06	\$20,548.41	\$58.65	\$0.00	\$5.36	\$0.00
009 - Permanent Road	\$46,487.19	\$46,354.88	\$132.31	\$0.00	\$12.10	\$0.00
010 - Equipment & Building	\$24,478.45	\$24,408.79	\$69.66	\$0.00	\$6.37	\$0.00
200 - Revenue Recapture	\$44.07	\$43.95	\$0.12	\$0.00	\$0.01	\$0.00
227 - R&B Audit	\$1,280.34	\$1,276.69	\$3.65	\$0.00	\$0.33	\$0.00
235 - R&B Liability Insurance	\$3,907.20	\$3,896.08	\$11.12	\$0.00	\$1.02	\$0.00
247 - R&B Social Security	\$2,679.20	\$2,671.57	\$7.63	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$158,476.58</b>	<b>\$158,025.57</b>	<b>\$451.01</b>	<b>\$0.00</b>	<b>\$42.95</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet  
Stephenson County  
TR03 - FLORENCE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$277,022.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,685.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$275,345.59</b>	
+	Prior Year Real EstateTax	(\$530.44)	
+	Prior Year Mobile Home Tax	\$4.57	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$274,819.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$275,306.17
	Railroad	\$0.00
	Mobile Home	\$8.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$530.44)
	Prior Year Mobile Home	\$4.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$274,788.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.83
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$274,819.72</b>

**Interest Distribution**

	County Interest	\$74.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$161,868.24
08/07/2023	\$7,105.94
09/05/2023	\$42,760.04
10/02/2023	\$58,902.96
10/31/2023	\$3,114.37
11/28/2023	\$1,037.34
<b>Totals: 6 Distributions</b>	<b>\$274,788.89</b>
Interest Distribution Date	Amount
11/28/2023	\$74.48
<b>Totals: 1 Distributions</b>	<b>\$74.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$274,863.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$170,555.68	\$169,911.84	\$643.84	\$0.00	\$46.23	\$0.00
008 - Joint Bridge	\$20,731.73	\$20,653.45	\$78.28	\$0.00	\$5.62	\$0.00
009 - Permanent Road	\$69,119.58	\$68,858.64	\$260.94	\$0.00	\$18.73	\$0.00
010 - Equipment & Building	\$14,381.90	\$14,327.62	\$54.28	\$0.00	\$3.90	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$274,788.89</b>	<b>\$273,751.55</b>	<b>\$1,037.34</b>	<b>\$0.00</b>	<b>\$74.48</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### TR04 - SILVER CREEK ROAD

#### Current Year Taxes Due

	Original Amount Due	\$138,742.98	
+	Supplements	\$0.00	
-	Cancellations	\$107.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$138,763.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$49.49	
+	Prior Year Misc. Adjustments	\$723.26	
	<b>Total Amount Due</b>	<b>\$139,535.79</b>	

#### Current Year Taxes Paid

	Real Estate	\$136,298.34
	Railroad	\$2,286.36
	Mobile Home	\$110.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$49.49
	Prior Year Misc. Adjustments	\$723.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,468.24</b>
	Hold Back	\$0.00
	County Trustee	\$50.62
	Forfeited Tax	\$16.93
	<b>Total</b>	<b>\$139,535.79</b>

#### Interest Distribution

	County Interest	\$37.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$82,161.05
08/07/2023	\$3,252.41
09/05/2023	\$31,669.74
10/02/2023	\$15,000.76
10/31/2023	\$6,769.90
11/28/2023	\$614.38
<b>Totals: 6 Distributions</b>	<b>\$139,468.24</b>
Interest Distribution Date	Amount
11/28/2023	\$37.80
<b>Totals: 1 Distributions</b>	<b>\$37.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$139,506.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,738.24	\$85,360.54	\$377.70	\$0.00	\$23.24	\$0.00
008 - Joint Bridge	\$882.55	\$878.66	\$3.89	\$0.00	\$0.24	\$0.00
009 - Permanent Road	\$41,878.55	\$41,694.07	\$184.48	\$0.00	\$11.35	\$0.00
010 - Equipment & Building	\$6,216.24	\$6,188.86	\$27.38	\$0.00	\$1.68	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,752.66	\$4,731.73	\$20.93	\$0.00	\$1.29	\$0.00
<b>Totals</b>	<b>\$139,468.24</b>	<b>\$138,853.86</b>	<b>\$614.38</b>	<b>\$0.00</b>	<b>\$37.80</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$132,997.24	
+	Supplements	\$0.00	
-	Cancellations	\$49.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.77	
+/-	Road & Bridge Transfer	(\$6,278.64)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$126,688.57</b>	
+	Prior Year Real Estate Tax	(\$39.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.67	
	<b>Total Amount Due</b>	<b>\$126,665.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$124,257.05
	Railroad	\$2,283.16
	Mobile Home	\$14.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$39.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,531.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$128.59
+	Forfeited Tax	\$5.75
	<b>Total</b>	<b>\$126,665.73</b>

**Interest Distribution**

	County Interest	\$34.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,269.53	\$5,264.29
RIDOTT CORP	\$1,015.38	\$1,014.35
<b>Totals</b>	<b>\$6,284.91</b>	<b>\$6,278.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$73,609.79
08/07/2023	\$5,926.25
09/05/2023	\$21,002.27
10/02/2023	\$23,353.19
10/31/2023	\$2,091.34
11/28/2023	\$548.55
<b>Totals: 6 Distributions</b>	<b>\$126,531.39</b>
Interest Distribution Date	Amount
11/28/2023	\$34.29
<b>Totals: 1 Distributions</b>	<b>\$34.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$126,565.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,046.87	\$62,773.78	\$273.09	\$0.00	\$17.90	\$0.00
008 - Joint Bridge	\$13,634.68	\$13,575.52	\$59.16	\$0.00	\$3.52	\$0.00
009 - Permanent Road	\$45,829.02	\$45,630.17	\$198.85	\$0.00	\$11.83	\$0.00
200 - Revenue Recapture	\$124.04	\$123.50	\$0.54	\$0.00	\$0.03	\$0.00
247 - R&B Social Security	\$3,896.78	\$3,879.87	\$16.91	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$126,531.39</b>	<b>\$125,982.84</b>	<b>\$548.55</b>	<b>\$0.00</b>	<b>\$34.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet Stephenson County TR06 - ROCK RUN ROAD

### Current Year Taxes Due

	Original Amount Due	\$236,418.40	
+	Supplements	\$27.05	
-	Cancellations	\$263.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.70	
+/-	Road & Bridge Transfer	(\$20,213.35)	
+	Misc. Adjustments	\$2.87	
	<b>Adjusted Amount Due</b>	<b>\$216,002.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$88.39	
	<b>Total Amount Due</b>	<b>\$216,090.83</b>	

### Current Year Taxes Paid

	Real Estate	\$215,843.18
	Railroad	\$0.00
	Mobile Home	\$22.52
	Misc. Adjustments	\$2.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$88.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$215,956.96</b>
	Hold Back	\$0.00
	County Trustee	\$125.69
	Forfeited Tax	\$8.18
	<b>Total</b>	<b>\$216,090.83</b>

### Interest Distribution

	County Interest	\$58.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$58.53</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$13,873.33	\$13,865.87
ROCK CITY CORP	\$6,350.77	\$6,347.48
<b>Totals</b>	<b>\$20,224.10</b>	<b>\$20,213.35</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$132,757.68
08/07/2023	\$5,115.79
09/05/2023	\$37,162.60
10/02/2023	\$33,068.35
10/31/2023	\$6,155.07
11/28/2023	\$1,697.47
<b>Totals: 6 Distributions</b>	<b>\$215,956.96</b>
Interest Distribution Date	Amount
11/28/2023	\$58.53
<b>Totals: 1 Distributions</b>	<b>\$58.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$216,015.49</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$142,942.79	\$141,819.22	\$1,123.57	\$0.00	\$40.43	\$0.00
008 - Joint Bridge	\$4,420.63	\$4,385.89	\$34.74	\$0.00	\$1.10	\$0.00
009 - Permanent Road	\$49,381.56	\$48,993.41	\$388.15	\$0.00	\$12.24	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$11,570.22	\$11,479.27	\$90.95	\$0.00	\$2.87	\$0.00
247 - R&B Social Security	\$7,641.76	\$7,581.70	\$60.06	\$0.00	\$1.89	\$0.00
<b>Totals</b>	<b>\$215,956.96</b>	<b>\$214,259.49</b>	<b>\$1,697.47</b>	<b>\$0.00</b>	<b>\$58.53</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$91.26</b>	

## Final Settlement Sheet Stephenson County TR07 - LANCASTER ROAD

### Current Year Taxes Due

	Original Amount Due	\$203,785.57	
+	Supplements	\$0.00	
-	Cancellations	\$290.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.91	
+/-	Road & Bridge Transfer	(\$1,376.88)	
+	Misc. Adjustments	\$6.78	
	<b>Adjusted Amount Due</b>	<b>\$202,169.30</b>	
+	Prior Year Real Estate Tax	\$2.20	
+	Prior Year Mobile Home Tax	\$6.66	
+	Prior Year Misc. Adjustments	\$11.54	
	<b>Total Amount Due</b>	<b>\$202,189.70</b>	

### Current Year Taxes Paid

	Real Estate	\$201,928.41
	Railroad	\$0.00
	Mobile Home	\$43.91
	Misc. Adjustments	\$6.78
	Prior Year Real Estate	\$2.20
	Prior Year Mobile Home	\$6.66
	Prior Year Misc. Adjustments	\$11.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$201,999.50</b>
	Hold Back	\$0.00
	County Trustee	\$190.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$202,189.70</b>

### Interest Distribution

	County Interest	\$54.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.75</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,378.19	\$1,376.88
<b>Totals</b>	<b>\$1,378.19</b>	<b>\$1,376.88</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$116,468.77
08/07/2023	\$5,768.56
09/05/2023	\$36,911.30
10/02/2023	\$29,013.60
10/31/2023	\$10,476.10
11/28/2023	\$3,361.17
<b>Totals: 6 Distributions</b>	<b>\$201,999.50</b>
Interest Distribution Date	Amount
11/28/2023	\$54.75
<b>Totals: 1 Distributions</b>	<b>\$54.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$202,054.25</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$117,450.46	\$115,496.14	\$1,954.32	\$0.00	\$31.99	\$0.00
008 - Joint Bridge	\$13,253.63	\$13,033.10	\$220.53	\$0.00	\$3.57	\$0.00
009 - Permanent Road	\$48,308.80	\$47,504.96	\$803.84	\$0.00	\$13.00	\$0.00
010 - Equipment & Building	\$12,739.29	\$12,527.32	\$211.97	\$0.00	\$3.43	\$0.00
090 - Road Damage	\$9,497.28	\$9,339.25	\$158.03	\$0.00	\$2.56	\$0.00
200 - Revenue Recapture	\$750.04	\$737.56	\$12.48	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$201,999.50</b>	<b>\$198,638.33</b>	<b>\$3,361.17</b>	<b>\$0.00</b>	<b>\$54.75</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County TR08 - HARLEM ROAD

### Current Year Taxes Due

	Original Amount Due	\$290,689.53	
+	Supplements	\$37.08	
-	Cancellations	\$436.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$333.24	
+/-	Road & Bridge Transfer	(\$4,837.06)	
+	Misc. Adjustments	\$15.69	
	<b>Adjusted Amount Due</b>	<b>\$285,801.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$41.73	
+	Prior Year Misc. Adjustments	\$76.47	
	<b>Total Amount Due</b>	<b>\$285,919.82</b>	

### Current Year Taxes Paid

	Real Estate	\$276,154.75
	Railroad	\$9,252.58
	Mobile Home	\$217.83
	Misc. Adjustments	\$15.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$41.73
	Prior Year Misc. Adjustments	\$76.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$285,759.05</b>
	Hold Back	\$0.00
	County Trustee	\$45.36
	Forfeited Tax	\$115.41
	<b>Total</b>	<b>\$285,919.82</b>

### Interest Distribution

	County Interest	\$77.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$77.45</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,837.92	\$4,837.06
<b>Totals</b>	<b>\$4,837.92</b>	<b>\$4,837.06</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$161,961.45
08/07/2023	\$13,913.30
09/05/2023	\$44,720.86
10/02/2023	\$49,145.32
10/31/2023	\$15,179.46
11/28/2023	\$838.66
<b>Totals: 6 Distributions</b>	<b>\$285,759.05</b>
Interest Distribution Date	Amount
11/28/2023	\$77.45
<b>Totals: 1 Distributions</b>	<b>\$77.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$285,836.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$161,854.67	\$161,379.86	\$474.81	\$0.00	\$44.41	\$0.00
008 - Joint Bridge	\$26,662.78	\$26,584.49	\$78.29	\$0.00	\$7.11	\$0.00
009 - Permanent Road	\$80,651.46	\$80,414.63	\$236.83	\$0.00	\$21.50	\$0.00
010 - Equipment & Building	\$16,270.48	\$16,222.69	\$47.79	\$0.00	\$4.34	\$0.00
200 - Revenue Recapture	\$319.66	\$318.72	\$0.94	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$285,759.05</b>	<b>\$284,920.39</b>	<b>\$838.66</b>	<b>\$0.00</b>	<b>\$77.45</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet  
Stephenson County  
TR09 - ERIN ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$103,611.34	
+	Supplements	\$0.00	
-	Cancellations	\$246.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,335.98)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102,028.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,028.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,394.17
	Railroad	\$3,578.40
	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
	<b>Total Collected</b>	<b>\$101,972.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.87
+	Forfeited Tax	\$20.34
	<b>Total</b>	<b>\$102,028.78</b>

**Interest Distribution**

	County Interest	\$27.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$1,336.75	\$1,335.98
<b>Totals</b>	<b>\$1,336.75</b>	<b>\$1,335.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$57,835.10
08/07/2023	\$6,408.22
09/05/2023	\$15,633.38
10/02/2023	\$17,442.96
10/31/2023	\$3,068.44
11/28/2023	\$1,584.47
<b>Totals: 6 Distributions</b>	<b>\$101,972.57</b>
Interest Distribution Date	Amount
11/28/2023	\$27.64
<b>Totals: 1 Distributions</b>	<b>\$27.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$102,000.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,956.01	\$68,869.26	\$1,086.75	\$0.00	\$19.08	\$0.00
008 - Joint Bridge	\$4,686.80	\$4,613.94	\$72.86	\$0.00	\$1.25	\$0.00
009 - Permanent Road	\$18,689.24	\$18,398.71	\$290.53	\$0.00	\$5.00	\$0.00
010 - Equipment & Building	\$8,601.88	\$8,468.16	\$133.72	\$0.00	\$2.30	\$0.00
200 - Revenue Recapture	\$38.64	\$38.03	\$0.61	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$101,972.57</b>	<b>\$100,388.10</b>	<b>\$1,584.47</b>	<b>\$0.00</b>	<b>\$27.64</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Stephenson County  
TR10 - KENT ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$192,692.56	
+	Supplements	\$0.00	
-	Cancellations	\$33.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.53	
+/-	Road & Bridge Transfer	(\$5,636.28)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$187,061.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.96	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$187,075.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$186,690.61
	Railroad	\$301.96
	Mobile Home	\$38.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$187,045.06</b>
	Hold Back	\$0.00
	County Trustee	\$30.63
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$187,075.69</b>

**Interest Distribution**

	County Interest	\$50.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$5,637.21	\$5,636.28
<b>Totals</b>	<b>\$5,637.21</b>	<b>\$5,636.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$109,943.85
08/07/2023	\$9,667.81
09/05/2023	\$37,401.25
10/02/2023	\$24,985.11
10/31/2023	\$4,169.40
11/28/2023	\$877.64
<b>Totals: 6 Distributions</b>	<b>\$187,045.06</b>
Interest Distribution Date	Amount
11/28/2023	\$50.70
<b>Totals: 1 Distributions</b>	<b>\$50.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$187,095.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$144,043.61	\$143,367.75	\$675.86	\$0.00	\$39.38	\$0.00
008 - Joint Bridge	\$9,763.93	\$9,718.11	\$45.82	\$0.00	\$2.57	\$0.00
009 - Permanent Road	\$19,527.86	\$19,436.23	\$91.63	\$0.00	\$5.14	\$0.00
010 - Equipment & Building	\$9,763.93	\$9,718.11	\$45.82	\$0.00	\$2.57	\$0.00
200 - Revenue Recapture	\$34.87	\$34.71	\$0.16	\$0.00	\$0.01	\$0.00
235 - R&B Liability Insurance	\$2,932.42	\$2,918.66	\$13.76	\$0.00	\$0.77	\$0.00
247 - R&B Social Security	\$978.44	\$973.85	\$4.59	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$187,045.06</b>	<b>\$186,167.42</b>	<b>\$877.64</b>	<b>\$0.00</b>	<b>\$50.70</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County TR11 - WEST POINT ROAD

**Current Year Taxes Due**

	Original Amount Due	\$363,848.91	
+	Supplements	\$0.00	
-	Cancellations	\$11,543.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.94	
+/-	Road & Bridge Transfer	(\$71,196.24)	
+	Misc. Adjustments	\$91.39	
	<b>Adjusted Amount Due</b>	<b>\$281,216.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$281,216.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$275,154.05
	Railroad	\$5,790.26
	Mobile Home	\$11.27
	Misc. Adjustments	\$91.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$281,046.97</b>
	Hold Back	\$0.00
	County Trustee	\$164.47
	Forfeited Tax	\$4.67
	<b>Total</b>	<b>\$281,216.11</b>

**Interest Distribution**

	County Interest	\$76.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$71,229.83	\$71,196.24
<b>Totals</b>	<b>\$71,229.83</b>	<b>\$71,196.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$160,419.21
08/07/2023	\$30,015.60
09/05/2023	\$35,772.06
10/02/2023	\$46,245.30
10/31/2023	\$8,096.65
11/28/2023	\$498.15
<b>Totals: 6 Distributions</b>	<b>\$281,046.97</b>
Interest Distribution Date	Amount
11/28/2023	\$76.17
<b>Totals: 1 Distributions</b>	<b>\$76.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$281,123.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$170,666.27	\$170,364.14	\$302.13	\$0.00	\$52.30	\$0.00
008 - Joint Bridge	\$15,483.21	\$15,455.72	\$27.49	\$0.00	\$3.35	\$0.00
009 - Permanent Road	\$48,047.74	\$47,962.40	\$85.34	\$0.00	\$10.39	\$0.00
010 - Equipment & Building	\$18,692.14	\$18,658.95	\$33.19	\$0.00	\$4.04	\$0.00
090 - Road Damage	\$20,631.59	\$20,594.96	\$36.63	\$0.00	\$4.46	\$0.00
200 - Revenue Recapture	\$199.72	\$199.37	\$0.35	\$0.00	\$0.04	\$0.00
227 - R&B Audit	\$1,604.46	\$1,601.61	\$2.85	\$0.00	\$0.35	\$0.00
235 - R&B Liability Insurance	\$5,721.84	\$5,711.67	\$10.17	\$0.00	\$1.24	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,046.97</b>	<b>\$280,548.82</b>	<b>\$498.15</b>	<b>\$0.00</b>	<b>\$76.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$91.39	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$91.39</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$167,207.87	
+	Supplements	\$0.00	
-	Cancellations	\$165.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$167,042.38</b>	
+	Prior Year Real Estate Tax	\$1.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$167,043.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$166,904.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$166,906.22</b>
	Hold Back	\$0.00
	County Trustee	\$137.40
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$167,043.62</b>

**Interest Distribution**

	County Interest	\$45.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$103,112.90
08/07/2023	\$3,206.10
09/05/2023	\$26,147.82
10/02/2023	\$28,556.46
10/31/2023	\$5,238.32
11/28/2023	\$644.62
<b>Totals: 6 Distributions</b>	<b>\$166,906.22</b>
Interest Distribution Date	Amount
11/28/2023	\$45.24
<b>Totals: 1 Distributions</b>	<b>\$45.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$166,951.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,617.27	\$97,240.28	\$376.99	\$0.00	\$26.47	\$0.00
008 - Joint Bridge	\$9,902.88	\$9,864.62	\$38.26	\$0.00	\$2.68	\$0.00
009 - Permanent Road	\$33,063.46	\$32,935.77	\$127.69	\$0.00	\$8.96	\$0.00
010 - Equipment & Building	\$19,164.50	\$19,090.48	\$74.02	\$0.00	\$5.19	\$0.00
200 - Revenue Recapture	\$159.73	\$159.11	\$0.62	\$0.00	\$0.04	\$0.00
235 - R&B Liability Insurance	\$6,998.38	\$6,971.34	\$27.04	\$0.00	\$1.90	\$0.00
<b>Totals</b>	<b>\$166,906.22</b>	<b>\$166,261.60</b>	<b>\$644.62</b>	<b>\$0.00</b>	<b>\$45.24</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County TR13 - BUCKEYE ROAD

**Current Year Taxes Due**

	Original Amount Due	\$162,069.31	
+	Supplements	\$31.69	
-	Cancellations	\$132.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.65	
+/-	Road & Bridge Transfer	(\$8,007.40)	
+	Misc. Adjustments	\$17.15	
	<b>Adjusted Amount Due</b>	<b>\$153,996.36</b>	
+	Prior Year Real Estate Tax	\$42.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18.36	
	<b>Total Amount Due</b>	<b>\$154,057.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$153,854.53
	Railroad	\$0.00
	Mobile Home	\$10.91
	Misc. Adjustments	\$17.15
	Prior Year Real Estate	\$42.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$18.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$153,943.72</b>
	Hold Back	\$0.00
	County Trustee	\$107.03
	Forfeited Tax	\$6.74
	<b>Total</b>	<b>\$154,057.49</b>

**Interest Distribution**

	County Interest	\$41.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,781.47	\$7,776.28
ORANGEVILLE CORP	\$231.24	\$231.12
<b>Totals</b>	<b>\$8,012.71</b>	<b>\$8,007.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$90,591.57
08/07/2023	\$2,858.84
09/05/2023	\$25,380.90
10/02/2023	\$28,408.70
10/31/2023	\$4,939.59
11/28/2023	\$1,764.12
<b>Totals: 6 Distributions</b>	<b>\$153,943.72</b>
Interest Distribution Date	Amount
11/28/2023	\$41.72
<b>Totals: 1 Distributions</b>	<b>\$41.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$153,985.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,208.02	\$82,254.47	\$953.55	\$0.00	\$23.49	\$0.00
008 - Joint Bridge	\$12,691.29	\$12,545.87	\$145.42	\$0.00	\$3.27	\$0.00
009 - Permanent Road	\$46,545.89	\$46,012.49	\$533.40	\$0.00	\$11.99	\$0.00
010 - Equipment & Building	\$11,437.15	\$11,306.09	\$131.06	\$0.00	\$2.95	\$0.00
200 - Revenue Recapture	\$61.37	\$60.68	\$0.69	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$153,943.72</b>	<b>\$152,179.60</b>	<b>\$1,764.12</b>	<b>\$0.00</b>	<b>\$41.72</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$35.51</b>	

## Final Settlement Sheet Stephenson County TR14 - DAKOTA ROAD

### Current Year Taxes Due

	Original Amount Due	\$76,543.63	
+	Supplements	\$0.00	
-	Cancellations	\$53.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.39	
+/-	Road & Bridge Transfer	(\$6,848.62)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$69,655.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.78	
	<b>Total Amount Due</b>	<b>\$69,666.85</b>	

### Current Year Taxes Paid

	Real Estate	\$69,631.77
	Railroad	\$0.00
	Mobile Home	\$13.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,656.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,666.85</b>

### Interest Distribution

	County Interest	\$18.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.88</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,849.53	\$6,848.62
<b>Totals</b>	<b>\$6,849.53</b>	<b>\$6,848.62</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$42,318.24
08/07/2023	\$1,531.81
09/05/2023	\$10,195.12
10/02/2023	\$12,957.36
10/31/2023	\$2,650.55
11/28/2023	\$3.86
<b>Totals: 6 Distributions</b>	<b>\$69,656.94</b>
Interest Distribution Date	Amount
11/28/2023	\$18.88
<b>Totals: 1 Distributions</b>	<b>\$18.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,675.82</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,412.37	\$38,410.07	\$2.30	\$0.00	\$11.17	\$0.00
008 - Joint Bridge	\$298.30	\$298.29	\$0.01	\$0.00	\$0.07	\$0.00
009 - Permanent Road	\$24,174.91	\$24,173.70	\$1.21	\$0.00	\$5.97	\$0.00
010 - Equipment & Building	\$6,741.37	\$6,741.03	\$0.34	\$0.00	\$1.66	\$0.00
200 - Revenue Recapture	\$29.99	\$29.99	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$69,656.94</b>	<b>\$69,653.08</b>	<b>\$3.86</b>	<b>\$0.00</b>	<b>\$18.88</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$146,757.07
+ Supplements	\$0.00
- Cancellations	\$307.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.74
<b>Adjusted Amount Due</b>	<b>\$146,467.85</b>
+ Prior Year Real Estate Tax	(\$50.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$21.20
<b>Total Amount Due</b>	<b>\$146,438.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$146,364.51
Railroad	\$0.00
Mobile Home	\$7.25
Misc. Adjustments	\$10.74
Prior Year Real Estate	(\$50.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$21.20
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$146,353.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$85.35
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$146,438.60</b>

### Interest Distribution

County Interest	\$39.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.67</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$88,161.61
08/07/2023	\$3,622.70
09/05/2023	\$28,943.87
10/02/2023	\$21,043.12
10/31/2023	\$3,312.55
11/28/2023	\$1,269.40
<b>Totals: 6 Distributions</b>	<b>\$146,353.25</b>
Interest Distribution Date	Amount
11/28/2023	\$39.67
<b>Totals: 1 Distributions</b>	<b>\$39.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$146,392.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,756.59	\$81,047.47	\$709.12	\$0.00	\$22.16	\$0.00
008 - Joint Bridge	\$4,088.53	\$4,053.07	\$35.46	\$0.00	\$1.11	\$0.00
009 - Permanent Road	\$38,894.11	\$38,556.76	\$337.35	\$0.00	\$10.54	\$0.00
010 - Equipment & Building	\$21,543.93	\$21,357.07	\$186.86	\$0.00	\$5.84	\$0.00
200 - Revenue Recapture	\$70.09	\$69.48	\$0.61	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$146,353.25</b>	<b>\$145,083.85</b>	<b>\$1,269.40</b>	<b>\$0.00</b>	<b>\$39.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County TR16 - ONECO ROAD

### Current Year Taxes Due

	Original Amount Due	\$116,095.12	
+	Supplements	\$0.00	
-	Cancellations	\$272.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.39	
+/-	Road & Bridge Transfer	(\$11,630.76)	
+	Misc. Adjustments	\$38.06	
	<b>Adjusted Amount Due</b>	<b>\$104,246.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.78	
	<b>Total Amount Due</b>	<b>\$104,264.24</b>	

### Current Year Taxes Paid

	Real Estate	\$104,192.01
	Railroad	\$0.00
	Mobile Home	\$16.39
	Misc. Adjustments	\$38.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,264.24</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$104,264.24</b>

### Interest Distribution

	County Interest	\$28.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.26</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$11,630.76	\$11,630.76
<b>Totals</b>	<b>\$11,630.76</b>	<b>\$11,630.76</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$60,111.03
08/07/2023	\$1,836.62
09/05/2023	\$15,149.30
10/02/2023	\$20,181.99
10/31/2023	\$5,400.70
11/28/2023	\$1,584.60
<b>Totals: 6 Distributions</b>	<b>\$104,264.24</b>
Interest Distribution Date	Amount
11/28/2023	\$28.26
<b>Totals: 1 Distributions</b>	<b>\$28.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$104,292.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,896.51	\$47,168.59	\$727.92	\$0.00	\$14.52	\$0.00
008 - Joint Bridge	\$9,033.21	\$8,895.92	\$137.29	\$0.00	\$2.20	\$0.00
009 - Permanent Road	\$30,152.05	\$29,693.80	\$458.25	\$0.00	\$7.35	\$0.00
010 - Equipment & Building	\$17,153.85	\$16,893.15	\$260.70	\$0.00	\$4.18	\$0.00
200 - Revenue Recapture	\$28.62	\$28.18	\$0.44	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$104,264.24</b>	<b>\$102,679.64</b>	<b>\$1,584.60</b>	<b>\$0.00</b>	<b>\$28.26</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County TR17 - WINSLOW ROAD

**Current Year Taxes Due**

	Original Amount Due	\$105,563.19	
+	Supplements	\$0.00	
-	Cancellations	\$80.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.71	
+/-	Road & Bridge Transfer	(\$4,441.09)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$101,047.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$32.03	
	<b>Total Amount Due</b>	<b>\$101,079.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,992.33	
+	Railroad	\$0.00	
+	Mobile Home	\$5.71	
+	Misc. Adjustments	\$0.00	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$32.03	
-	Abatements/Refunds	\$0.00	
	<b>Total Collected</b>	<b>\$101,030.07</b>	
+	Hold Back	\$0.00	
+	County Trustee	\$49.22	
+	Forfeited Tax	\$0.00	
	<b>Total</b>	<b>\$101,079.29</b>	

**Interest Distribution**

	County Interest	\$27.38	
	Township Interest	\$0.00	
	<b>Total Interest</b>	<b>\$27.38</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,443.17	\$4,441.09
<b>Totals</b>	<b>\$4,443.17</b>	<b>\$4,441.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$51,069.22
08/07/2023	\$21,260.15
09/05/2023	\$10,388.61
10/02/2023	\$16,633.05
10/31/2023	\$1,404.37
11/28/2023	\$274.67
<b>Totals: 6 Distributions</b>	<b>\$101,030.07</b>
Interest Distribution Date	Amount
11/28/2023	\$27.38
<b>Totals: 1 Distributions</b>	<b>\$27.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$101,057.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,500.68	\$63,328.07	\$172.61	\$0.00	\$17.63	\$0.00
008 - Joint Bridge	\$6,995.48	\$6,976.47	\$19.01	\$0.00	\$1.82	\$0.00
009 - Permanent Road	\$18,983.66	\$18,932.03	\$51.63	\$0.00	\$4.93	\$0.00
010 - Equipment & Building	\$9,991.49	\$9,964.32	\$27.17	\$0.00	\$2.59	\$0.00
200 - Revenue Recapture	\$58.64	\$58.47	\$0.17	\$0.00	\$0.02	\$0.00
235 - R&B Liability Insurance	\$1,500.12	\$1,496.04	\$4.08	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$101,030.07</b>	<b>\$100,755.40</b>	<b>\$274.67</b>	<b>\$0.00</b>	<b>\$27.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$55,599.66
+ Supplements	\$0.00
- Cancellations	\$71.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,537.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$55,537.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,528.56
Railroad	\$0.00
Mobile Home	\$3.82
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
<b>Total Collected</b>	<b>\$55,532.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.20
<b>Total</b>	<b>\$55,537.58</b>

**Interest Distribution**

County Interest	\$15.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2023	\$31,066.67
08/07/2023	\$1,344.83
09/05/2023	\$14,471.73
10/02/2023	\$6,503.12
10/31/2023	\$2,146.03
<b>Totals: 5 Distributions</b>	<b>\$55,532.38</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2023	\$15.05
<b>Totals: 1 Distributions</b>	<b>\$15.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,547.43</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$53,959.99	\$53,960.00	\$0.00	\$0.00	\$14.63	\$0.00
027 - Audit	\$415.88	\$415.88	\$0.00	\$0.00	\$0.11	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,086.04	\$1,086.04	\$0.00	\$0.00	\$0.29	\$0.00
200 - Revenue Recapture	\$70.47	\$70.46	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$55,532.38</b>	<b>\$55,532.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.05</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County TT02 - LORAN TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$111,174.92	
+	Supplements	\$0.00	
-	Cancellations	\$80.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$111,102.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.09	
	<b>Total Amount Due</b>	<b>\$111,108.66</b>	

### Current Year Taxes Paid

	Real Estate	\$111,094.21
	Railroad	\$0.00
	Mobile Home	\$8.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.09
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,108.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$111,108.66</b>

### Interest Distribution

	County Interest	\$30.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.11</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$63,119.54
08/07/2023	\$3,258.29
09/05/2023	\$17,926.74
10/02/2023	\$22,603.58
10/31/2023	\$3,884.30
11/28/2023	\$316.21
<b>Totals: 6 Distributions</b>	<b>\$111,108.66</b>
Interest Distribution Date	Amount
11/28/2023	\$30.11
<b>Totals: 1 Distributions</b>	<b>\$30.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$111,138.77</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$85,303.02	\$85,060.24	\$242.78	\$0.00	\$23.11	\$0.00
005 - I.M.R.F.	\$7,885.93	\$7,863.49	\$22.44	\$0.00	\$2.14	\$0.00
027 - Audit	\$3,483.14	\$3,473.23	\$9.91	\$0.00	\$0.94	\$0.00
035 - Liability Insurance	\$4,928.78	\$4,914.75	\$14.03	\$0.00	\$1.34	\$0.00
047 - Social Security	\$4,438.57	\$4,425.94	\$12.63	\$0.00	\$1.20	\$0.00
054 - General Assistance	\$5,038.89	\$5,024.56	\$14.33	\$0.00	\$1.37	\$0.00
200 - Revenue Recapture	\$30.33	\$30.24	\$0.09	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$111,108.66</b>	<b>\$110,792.45</b>	<b>\$316.21</b>	<b>\$0.00</b>	<b>\$30.11</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Stephenson County

### TT03 - FLORENCE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,302.62
+ Supplements	\$0.00
- Cancellations	\$482.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,822.44</b>
+ Prior Year Real EstateTax	(\$151.85)
+ Prior Year Mobile Home Tax	\$1.31
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,671.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,811.15
+ Railroad	\$0.00
+ Mobile Home	\$2.46
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$151.85)
+ Prior Year Mobile Home	\$1.31
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$78,663.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$78,671.90</b>

#### Interest Distribution

County Interest	\$21.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$46,337.51
08/07/2023	\$2,034.23
09/05/2023	\$12,240.79
10/02/2023	\$16,862.04
10/31/2023	\$891.55
11/28/2023	\$296.95
<b>Totals: 6 Distributions</b>	<b>\$78,663.07</b>
Interest Distribution Date	Amount
11/28/2023	\$21.32
<b>Totals: 1 Distributions</b>	<b>\$21.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,684.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$76,480.95	\$76,192.24	\$288.71	\$0.00	\$20.73	\$0.00
054 - General Assistance	\$2,182.12	\$2,173.88	\$8.24	\$0.00	\$0.59	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,663.07</b>	<b>\$78,366.12</b>	<b>\$296.95</b>	<b>\$0.00</b>	<b>\$21.32</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County TT04 - SILVER CREEK TWP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,201.03
+ Supplements	\$0.00
- Cancellations	\$47.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$56.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,209.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$21.97
+ Prior Year Misc. Adjustments	\$334.19
<b>Total Amount Due</b>	<b>\$61,566.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,122.67
Railroad	\$1,008.54
Mobile Home	\$48.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$21.97
Prior Year Misc. Adjustments	\$334.19
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,536.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$22.33
+ Forfeited Tax	\$7.46
<b>Total</b>	<b>\$61,566.04</b>

### Interest Distribution

County Interest	\$16.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.68</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$36,257.28
08/07/2023	\$1,434.66
09/05/2023	\$13,969.82
10/02/2023	\$6,617.04
10/31/2023	\$2,986.40
11/28/2023	\$271.05
<b>Totals: 6 Distributions</b>	<b>\$61,536.25</b>
Interest Distribution Date	Amount
11/28/2023	\$16.68
<b>Totals: 1 Distributions</b>	<b>\$16.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$61,552.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$61,485.44	\$61,214.61	\$270.83	\$0.00	\$16.67	\$0.00
054 - General Assistance	\$50.81	\$50.59	\$0.22	\$0.00	\$0.01	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,536.25</b>	<b>\$61,265.20</b>	<b>\$271.05</b>	<b>\$0.00</b>	<b>\$16.68</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$334.19</b>

## Final Settlement Sheet Stephenson County TT05 - RIDOTT TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,903.50
+ Supplements	\$0.00
- Cancellations	\$47.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,874.85</b>
+ Prior Year Real Estate Tax	(\$35.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$15.42
<b>Total Amount Due</b>	<b>\$126,854.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$124,554.75
Railroad	\$2,178.54
Mobile Home	\$13.37
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$35.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$15.42
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$126,726.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$122.70
+ Forfeited Tax	\$5.49
<b>Total</b>	<b>\$126,854.60</b>

### Interest Distribution

County Interest	\$34.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$34.35</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$73,788.28
08/07/2023	\$5,830.40
09/05/2023	\$21,052.74
10/02/2023	\$23,409.42
10/31/2023	\$2,095.71
11/28/2023	\$549.86
<b>Totals: 6 Distributions</b>	<b>\$126,726.41</b>
Interest Distribution Date	Amount
11/28/2023	\$34.35
<b>Totals: 1 Distributions</b>	<b>\$34.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$126,760.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$107,590.46	\$107,123.64	\$466.82	\$0.00	\$29.16	\$0.00
027 - Audit	\$1,328.22	\$1,322.46	\$5.76	\$0.00	\$0.36	\$0.00
035 - Liability Insurance	\$13,754.88	\$13,695.20	\$59.68	\$0.00	\$3.73	\$0.00
047 - Social Security	\$1,996.45	\$1,987.78	\$8.67	\$0.00	\$0.54	\$0.00
054 - General Assistance	\$1,944.37	\$1,935.93	\$8.44	\$0.00	\$0.53	\$0.00
200 - Revenue Recapture	\$112.03	\$111.54	\$0.49	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$126,726.41</b>	<b>\$126,176.55</b>	<b>\$549.86</b>	<b>\$0.00</b>	<b>\$34.35</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County TT06 - ROCK RUN TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$115,010.34
+ Supplements	\$13.16
- Cancellations	\$128.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.39
<b>Adjusted Amount Due</b>	<b>\$114,911.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$43.08
<b>Total Amount Due</b>	<b>\$114,954.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$114,834.35
Railroad	\$0.00
Mobile Home	\$10.95
Misc. Adjustments	\$1.39
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$43.08
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$114,889.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.14
+ Forfeited Tax	\$3.97
<b>Total</b>	<b>\$114,954.88</b>

### Interest Distribution

County Interest	\$31.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.14</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$70,627.88
08/07/2023	\$2,721.61
09/05/2023	\$19,770.83
10/02/2023	\$17,592.82
10/31/2023	\$3,273.58
11/28/2023	\$903.05
<b>Totals: 6 Distributions</b>	<b>\$114,889.77</b>
Interest Distribution Date	Amount
11/28/2023	\$31.14
<b>Totals: 1 Distributions</b>	<b>\$31.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$114,920.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$99,899.42	\$99,114.19	\$785.23	\$0.00	\$27.08	\$0.00
017 - Cemetery	\$3,797.33	\$3,767.48	\$29.85	\$0.00	\$1.03	\$0.00
035 - Liability Insurance	\$6,693.82	\$6,641.21	\$52.61	\$0.00	\$1.81	\$0.00
047 - Social Security	\$4,499.20	\$4,463.84	\$35.36	\$0.00	\$1.22	\$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
<b>Totals</b>	<b>\$114,889.77</b>	<b>\$113,986.72</b>	<b>\$903.05</b>	<b>\$0.00</b>	<b>\$31.14</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals</b>	<b>4 entries</b>		<b>\$44.47</b>	

## Final Settlement Sheet Stephenson County TT07 - LANCASTER TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$125,035.20
+ Supplements	\$0.00
- Cancellations	\$178.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.16
<b>Adjusted Amount Due</b>	<b>\$124,888.30</b>
+ Prior Year Real Estate Tax	\$1.34
+ Prior Year Mobile Home Tax	\$4.09
+ Prior Year Misc. Adjustments	\$7.08
<b>Total Amount Due</b>	<b>\$124,900.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$124,740.52
Railroad	\$0.00
Mobile Home	\$26.94
Misc. Adjustments	\$4.16
Prior Year Real Estate	\$1.34
Prior Year Mobile Home	\$4.09
Prior Year Misc. Adjustments	\$7.08
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$124,784.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$116.68
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$124,900.81</b>

### Interest Distribution

County Interest	\$33.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$33.82</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$71,947.94
08/07/2023	\$3,563.47
09/05/2023	\$22,801.85
10/02/2023	\$17,923.08
10/31/2023	\$6,471.43
11/28/2023	\$2,076.36
<b>Totals: 6 Distributions</b>	<b>\$124,784.13</b>
Interest Distribution Date	Amount
11/28/2023	\$33.82
<b>Totals: 1 Distributions</b>	<b>\$33.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$124,817.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$90,263.22	\$88,761.28	\$1,501.94	\$0.00	\$24.46	\$0.00
027 - Audit	\$1,556.33	\$1,530.43	\$25.90	\$0.00	\$0.42	\$0.00
035 - Liability Insurance	\$15,337.46	\$15,082.24	\$255.22	\$0.00	\$4.16	\$0.00
047 - Social Security	\$4,512.94	\$4,437.86	\$75.08	\$0.00	\$1.22	\$0.00
054 - General Assistance	\$12,526.82	\$12,318.38	\$208.44	\$0.00	\$3.40	\$0.00
200 - Revenue Recapture	\$587.36	\$577.58	\$9.78	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$124,784.13</b>	<b>\$122,707.77</b>	<b>\$2,076.36</b>	<b>\$0.00</b>	<b>\$33.82</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County TT08 - HARLEM TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$103,510.31
+ Supplements	\$13.20
- Cancellations	\$155.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$118.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.59
<b>Adjusted Amount Due</b>	<b>\$103,492.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$14.86
+ Prior Year Misc. Adjustments	\$27.21
<b>Total Amount Due</b>	<b>\$103,534.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$100,057.08
Railroad	\$3,294.70
Mobile Home	\$77.57
Misc. Adjustments	\$5.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$14.86
Prior Year Misc. Adjustments	\$27.21
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$103,477.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.16
+ Forfeited Tax	\$41.09
<b>Total</b>	<b>\$103,534.26</b>

### Interest Distribution

County Interest	\$28.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.05</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$58,682.12
08/07/2023	\$4,983.36
09/05/2023	\$16,203.17
10/02/2023	\$17,806.30
10/31/2023	\$5,498.19
11/28/2023	\$303.87
<b>Totals: 6 Distributions</b>	<b>\$103,477.01</b>
Interest Distribution Date	Amount
11/28/2023	\$28.05
<b>Totals: 1 Distributions</b>	<b>\$28.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$103,505.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$103,364.13	\$103,060.60	\$303.53	\$0.00	\$28.02	\$0.00
200 - Revenue Recapture	\$112.88	\$112.54	\$0.34	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$103,477.01</b>	<b>\$103,173.14</b>	<b>\$303.87</b>	<b>\$0.00</b>	<b>\$28.05</b>	<b>\$0.00</b>

### 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
<b>Totals 3 entries</b>			<b>\$32.80</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$70,836.23	
+	Supplements	\$0.00	
-	Cancellations	\$168.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,667.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,667.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$68,182.77
	Railroad	\$2,446.46
	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
	<b>Total Collected</b>	<b>\$70,629.23</b>
	Hold Back	\$0.00
	County Trustee	\$24.52
	Forfeited Tax	\$13.91
	<b>Total</b>	<b>\$70,667.66</b>

**Interest Distribution**

	County Interest	\$19.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$40,077.17
08/07/2023	\$4,407.37
09/05/2023	\$10,833.26
10/02/2023	\$12,087.19
10/31/2023	\$2,126.28
11/28/2023	\$1,097.96
<b>Totals: 6 Distributions</b>	<b>\$70,629.23</b>
Interest Distribution Date	Amount
11/28/2023	\$19.14
<b>Totals: 1 Distributions</b>	<b>\$19.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$70,648.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,122.50	\$61,156.76	\$965.74	\$0.00	\$16.83	\$0.00
017 - Cemetery	\$5,983.07	\$5,890.07	\$93.00	\$0.00	\$1.62	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,496.50	\$1,473.24	\$23.26	\$0.00	\$0.41	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$998.13	\$982.62	\$15.51	\$0.00	\$0.27	\$0.00
200 - Revenue Recapture	\$29.03	\$28.58	\$0.45	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$70,629.23</b>	<b>\$69,531.27</b>	<b>\$1,097.96</b>	<b>\$0.00</b>	<b>\$19.14</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County TT10 - KENT TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$113,757.66	
+	Supplements	\$0.00	
-	Cancellations	\$19.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$113,760.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.26	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,769.14</b>	

### Current Year Taxes Paid

	Real Estate	\$113,541.33
	Railroad	\$178.64
	Mobile Home	\$22.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,751.02</b>
	Hold Back	\$0.00
	County Trustee	\$18.12
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$113,769.14</b>

### Interest Distribution

	County Interest	\$30.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.83</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$66,767.12
08/07/2023	\$5,886.76
09/05/2023	\$22,794.76
10/02/2023	\$15,227.37
10/31/2023	\$2,540.14
11/28/2023	\$534.87
<b>Totals: 6 Distributions</b>	<b>\$113,751.02</b>
Interest Distribution Date	Amount
11/28/2023	\$30.83
<b>Totals: 1 Distributions</b>	<b>\$30.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$113,781.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$106,663.51	\$106,161.99	\$501.52	\$0.00	\$28.90	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,972.31	\$3,953.62	\$18.69	\$0.00	\$1.08	\$0.00
047 - Social Security	\$2,978.58	\$2,964.58	\$14.00	\$0.00	\$0.81	\$0.00
054 - General Assistance	\$101.70	\$101.21	\$0.49	\$0.00	\$0.03	\$0.00
200 - Revenue Recapture	\$34.92	\$34.75	\$0.17	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$113,751.02</b>	<b>\$113,216.15</b>	<b>\$534.87</b>	<b>\$0.00</b>	<b>\$30.83</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Stephenson County  
TT11 - WEST POINT TWP**

**Current Year Taxes Due**

	Original Amount Due	\$188,479.70	
+	Supplements	\$0.00	
-	Cancellations	\$5,979.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.34	
	<b>Adjusted Amount Due</b>	<b>\$182,555.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$182,555.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$179,415.17
	Railroad	\$2,999.46
	Mobile Home	\$5.84
	Misc. Adjustments	\$47.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$182,467.81</b>
	Hold Back	\$0.00
	County Trustee	\$85.19
	Forfeited Tax	\$2.41
	<b>Total</b>	<b>\$182,555.41</b>

**Interest Distribution**

	County Interest	\$49.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$104,357.48
08/07/2023	\$19,165.40
09/05/2023	\$23,271.03
10/02/2023	\$30,084.23
10/31/2023	\$5,265.58
11/28/2023	\$324.09
<b>Totals: 6 Distributions</b>	<b>\$182,467.81</b>
Interest Distribution Date	Amount
11/28/2023	\$49.45
<b>Totals: 1 Distributions</b>	<b>\$49.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$182,517.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$160,496.15	\$160,211.10	\$285.05	\$0.00	\$43.50	\$0.00
027 - Audit	\$3,221.65	\$3,215.95	\$5.70	\$0.00	\$0.87	\$0.00
035 - Liability Insurance	\$6,030.92	\$6,020.21	\$10.71	\$0.00	\$1.63	\$0.00
047 - Social Security	\$8,769.40	\$8,753.82	\$15.58	\$0.00	\$2.38	\$0.00
054 - General Assistance	\$3,846.60	\$3,839.75	\$6.85	\$0.00	\$1.04	\$0.00
200 - Revenue Recapture	\$103.09	\$102.89	\$0.20	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$182,467.81</b>	<b>\$182,143.72</b>	<b>\$324.09</b>	<b>\$0.00</b>	<b>\$49.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$47.34	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$47.34</b>

## Final Settlement Sheet

### Stephenson County

### TT12 - WADDAMS TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$104,740.37
+ Supplements	\$0.00
- Cancellations	\$103.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,636.72</b>
+ Prior Year Real Estate Tax	\$0.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$104,637.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$104,550.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.77
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$104,551.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$86.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$104,637.49</b>

#### Interest Distribution

County Interest	\$28.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$64,590.97
08/07/2023	\$2,008.32
09/05/2023	\$16,379.01
10/02/2023	\$17,888.00
10/31/2023	\$3,281.33
11/28/2023	\$403.79
<b>Totals: 6 Distributions</b>	<b>\$104,551.42</b>
Interest Distribution Date	Amount
11/28/2023	\$28.34
<b>Totals: 1 Distributions</b>	<b>\$28.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$104,579.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$86,225.65	\$85,892.65	\$333.00	\$0.00	\$23.37	\$0.00
027 - Audit	\$210.77	\$209.96	\$0.81	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$5,773.54	\$5,751.23	\$22.31	\$0.00	\$1.56	\$0.00
047 - Social Security	\$4,446.67	\$4,429.51	\$17.16	\$0.00	\$1.21	\$0.00
054 - General Assistance	\$7,794.94	\$7,764.83	\$30.11	\$0.00	\$2.11	\$0.00
200 - Revenue Recapture	\$99.85	\$99.45	\$0.40	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$104,551.42</b>	<b>\$104,147.63</b>	<b>\$403.79</b>	<b>\$0.00</b>	<b>\$28.34</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### TT13 - BUCKEYE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$95,838.64
+ Supplements	\$18.74
- Cancellations	\$78.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.14
<b>Adjusted Amount Due</b>	<b>\$95,799.86</b>
+ Prior Year Real Estate Tax	\$25.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10.87
<b>Total Amount Due</b>	<b>\$95,836.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$95,715.99
Railroad	\$0.00
Mobile Home	\$6.46
Misc. Adjustments	\$10.14
Prior Year Real Estate	\$25.31
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$10.87
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$95,768.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$63.29
+ Forfeited Tax	\$3.98
<b>Total</b>	<b>\$95,836.04</b>

#### Interest Distribution

County Interest	\$25.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$56,357.37
08/07/2023	\$1,778.49
09/05/2023	\$15,789.64
10/02/2023	\$17,673.19
10/31/2023	\$3,072.58
11/28/2023	\$1,097.50
<b>Totals: 6 Distributions</b>	<b>\$95,768.77</b>
Interest Distribution Date	Amount
11/28/2023	\$25.96
<b>Totals: 1 Distributions</b>	<b>\$25.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$95,794.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$94,444.19	\$93,361.87	\$1,082.32	\$0.00	\$25.60	\$0.00
054 - General Assistance	\$1,287.81	\$1,273.05	\$14.76	\$0.00	\$0.35	\$0.00
200 - Revenue Recapture	\$36.77	\$36.35	\$0.42	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$95,768.77</b>	<b>\$94,671.27</b>	<b>\$1,097.50</b>	<b>\$0.00</b>	<b>\$25.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County TT14 - DAKOTA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$67,966.89	
+	Supplements	\$0.00	
-	Cancellations	\$47.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$67,931.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.46	
	<b>Total Amount Due</b>	<b>\$67,941.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,910.75
	Railroad	\$0.00
	Mobile Home	\$11.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,933.10</b>
	Hold Back	\$0.00
	County Trustee	\$8.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,941.90</b>

**Interest Distribution**

	County Interest	\$18.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$41,271.87
08/07/2023	\$1,493.92
09/05/2023	\$9,942.82
10/02/2023	\$12,636.86
10/31/2023	\$2,584.20
11/28/2023	\$3.43
<b>Totals: 6 Distributions</b>	<b>\$67,933.10</b>
Interest Distribution Date	Amount
11/28/2023	\$18.41
<b>Totals: 1 Distributions</b>	<b>\$18.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$67,951.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$51,767.08	\$51,764.44	\$2.64	\$0.00	\$14.02	\$0.00
035 - Liability Insurance	\$4,941.99	\$4,941.75	\$0.24	\$0.00	\$1.34	\$0.00
047 - Social Security	\$8,730.15	\$8,729.72	\$0.43	\$0.00	\$2.37	\$0.00
054 - General Assistance	\$2,467.06	\$2,466.93	\$0.13	\$0.00	\$0.67	\$0.00
200 - Revenue Recapture	\$26.82	\$26.83	\$-0.01	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$67,933.10</b>	<b>\$67,929.67</b>	<b>\$3.43</b>	<b>\$0.00</b>	<b>\$18.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$114,559.79
+ Supplements	\$0.00
- Cancellations	\$239.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.39
<b>Adjusted Amount Due</b>	<b>\$114,334.03</b>
+ Prior Year Real Estate Tax	(\$38.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$16.13
<b>Total Amount Due</b>	<b>\$114,311.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$114,253.42
Railroad	\$0.00
Mobile Home	\$5.66
Misc. Adjustments	\$8.39
Prior Year Real Estate	(\$38.39)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$16.13
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$114,245.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$66.56
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$114,311.77</b>

### Interest Distribution

County Interest	\$30.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.96</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$68,820.24
08/07/2023	\$2,827.92
09/05/2023	\$22,593.73
10/02/2023	\$16,426.58
10/31/2023	\$2,585.82
11/28/2023	\$990.92
<b>Totals: 6 Distributions</b>	<b>\$114,245.21</b>
Interest Distribution Date	Amount
11/28/2023	\$30.96
<b>Totals: 1 Distributions</b>	<b>\$30.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$114,276.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$114,190.16	\$113,199.72	\$990.44	\$0.00	\$30.95	\$0.00
200 - Revenue Recapture	\$55.05	\$54.57	\$0.48	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$114,245.21</b>	<b>\$113,254.29</b>	<b>\$990.92</b>	<b>\$0.00</b>	<b>\$30.96</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County TT16 - ONECO TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$101,331.97	
+	Supplements	\$0.00	
-	Cancellations	\$237.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.22	
	<b>Adjusted Amount Due</b>	<b>\$101,141.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.71	
	<b>Total Amount Due</b>	<b>\$101,157.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$101,094.23
	Railroad	\$0.00
	Mobile Home	\$14.31
	Misc. Adjustments	\$33.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,157.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,157.47</b>

**Interest Distribution**

	County Interest	\$27.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$58,320.83
08/07/2023	\$1,781.94
09/05/2023	\$14,698.08
10/02/2023	\$19,580.98
10/31/2023	\$5,238.24
11/28/2023	\$1,537.40
<b>Totals: 6 Distributions</b>	<b>\$101,157.47</b>
Interest Distribution Date	Amount
11/28/2023	\$27.42
<b>Totals: 1 Distributions</b>	<b>\$27.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$101,184.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$74,472.35	\$73,340.51	\$1,131.84	\$0.00	\$20.18	\$0.00
027 - Audit	\$400.28	\$394.19	\$6.09	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$11,182.55	\$11,012.60	\$169.95	\$0.00	\$3.03	\$0.00
047 - Social Security	\$7,088.91	\$6,981.17	\$107.74	\$0.00	\$1.92	\$0.00
054 - General Assistance	\$7,987.19	\$7,865.81	\$121.38	\$0.00	\$2.17	\$0.00
200 - Revenue Recapture	\$26.19	\$25.79	\$0.40	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$101,157.47</b>	<b>\$99,620.07</b>	<b>\$1,537.40</b>	<b>\$0.00</b>	<b>\$27.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Final Settlement Sheet**  
**Stephenson County**  
**TT17 - WINSLOW TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,897.37
+ Supplements	\$0.00
- Cancellations	\$62.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,839.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24.40
<b>Total Amount Due</b>	<b>\$81,863.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$81,796.70
Railroad	\$0.00
Mobile Home	\$4.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$24.40
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,825.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$38.18
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$81,863.71</b>

**Interest Distribution**

County Interest	\$22.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.18</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2023	\$41,361.46
08/07/2023	\$17,218.98
09/05/2023	\$8,413.96
10/02/2023	\$13,471.42
10/31/2023	\$1,137.26
11/28/2023	\$222.45
<b>Totals: 6 Distributions</b>	<b>\$81,825.53</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2023	\$22.18
<b>Totals: 1 Distributions</b>	<b>\$22.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$81,847.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$75,435.46	\$75,230.35	\$205.11	\$0.00	\$20.45	\$0.00
027 - Audit	\$1,047.53	\$1,044.69	\$2.84	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$1,749.42	\$1,744.67	\$4.75	\$0.00	\$0.47	\$0.00
047 - Social Security	\$2,748.77	\$2,741.31	\$7.46	\$0.00	\$0.75	\$0.00
054 - General Assistance	\$800.33	\$798.16	\$2.17	\$0.00	\$0.22	\$0.00
200 - Revenue Recapture	\$44.02	\$43.90	\$0.12	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$81,825.53</b>	<b>\$81,603.08</b>	<b>\$222.45</b>	<b>\$0.00</b>	<b>\$22.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet Stephenson County TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,033,857.80	+	Real Estate	\$1,020,019.08
+	Supplements	\$125.43	+	Railroad	\$4,064.20
-	Cancellations	\$2,543.39	+	Mobile Home	\$1,095.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,353.53
+	Mobile Home	\$1,396.82	+	Prior Year Real Estate	(\$10,150.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$173.48
+	Misc. Adjustments	\$2,353.53	+	Prior Year Misc. Adjustments	\$6,705.85
	<b>Adjusted Amount Due</b>	<b>\$1,035,190.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,150.11)		<b>Total Collected</b>	<b>\$1,024,261.83</b>
+	Prior Year Mobile Home Tax	\$173.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,705.85	+	County Trustee	\$7,251.05
	<b>Total Amount Due</b>	<b>\$1,031,919.41</b>	+	Forfeited Tax	\$406.53
				<b>Total</b>	<b>\$1,031,919.41</b>

### Interest Distribution

County Interest	\$277.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$277.61</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$576,784.87
08/07/2023	\$19,914.90
09/05/2023	\$200,252.38
10/02/2023	\$174,031.85
10/31/2023	\$40,810.26
11/28/2023	\$12,467.57
<b>Totals: 6 Distributions</b>	<b>\$1,024,261.83</b>
Interest Distribution Date	Amount
11/28/2023	\$277.61
<b>Totals: 1 Distributions</b>	<b>\$277.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,024,539.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$531,773.21	\$525,300.37	\$6,472.84	\$0.00	\$144.14	\$0.00
005 - I.M.R.F.	\$59,268.88	\$58,547.43	\$721.45	\$0.00	\$16.06	\$0.00
027 - Audit	\$9,912.82	\$9,792.15	\$120.67	\$0.00	\$2.69	\$0.00
035 - Liability Insurance	\$39,558.01	\$39,076.50	\$481.51	\$0.00	\$10.72	\$0.00
047 - Social Security	\$43,220.79	\$42,694.69	\$526.10	\$0.00	\$11.71	\$0.00
054 - General Assistance	\$339,154.59	\$335,026.33	\$4,128.26	\$0.00	\$91.92	\$0.00
200 - Revenue Recapture	\$1,373.53	\$1,356.79	\$16.74	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$1,024,261.83</b>	<b>\$1,011,794.26</b>	<b>\$12,467.57</b>	<b>\$0.00</b>	<b>\$277.61</b>	<b>\$0.00</b>

### 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

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	\$4,602.54	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$205.63	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$228.79	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$359.76	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$479.18	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.67	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$124.00	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$328.15	HOUSING AUTHORITY PAYMENT IN LIEU OF TAXES by TBA
2022	RE - Real Estate	Back Tax Collected	\$797.54	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$352.28	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.87	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.84	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals 21 entries</b>			<b>\$9,059.38</b>	

## Final 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	\$25,213,572.02
+	Supplements	\$2,936.49	+	Railroad	\$211,438.60
-	Cancellations	\$91,210.95	+	Mobile Home	\$21,012.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38,850.81
+	Mobile Home	\$26,410.38	+	Prior Year Real Estate	(\$162,595.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,799.54
+	Misc. Adjustments	\$38,850.81	+	Prior Year Misc. Adjustments	\$122,950.05
	<b>Adjusted Amount Due</b>	<b>\$25,615,088.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$162,595.92)	<b>Total Collected</b> <b>\$25,449,027.62</b>		
+	Prior Year Mobile Home Tax	\$3,799.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$122,950.05	+	County Trustee	\$123,087.40
	<b>Total Amount Due</b>	<b>\$25,579,242.46</b>	+	Forfeited Tax	\$7,127.44
			<b>Total</b> <b>\$25,579,242.46</b>		

### Interest Distribution

County Interest	\$6,897.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6,897.55</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$14,415,462.21
08/07/2023	\$609,331.22
09/05/2023	\$4,876,427.78
10/02/2023	\$4,238,721.56
10/31/2023	\$1,047,071.12
11/28/2023	\$262,013.73
<b>Totals: 6 Distributions</b>	<b>\$25,449,027.62</b>
Interest Distribution Date	Amount
11/28/2023	\$6,897.55
<b>Totals: 1 Distributions</b>	<b>\$6,897.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,455,925.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,556,601.21	\$12,427,323.14	\$129,278.07	\$0.00	\$3,403.27	\$0.00
003 - Bonds	\$2,859,503.64	\$2,830,063.25	\$29,440.39	\$0.00	\$775.02	\$0.00
004 - Building	\$2,481,585.57	\$2,456,036.12	\$25,549.45	\$0.00	\$672.59	\$0.00
005 - I.M.R.F.	\$734,560.75	\$726,997.97	\$7,562.78	\$0.00	\$199.09	\$0.00
030 - Transportation	\$1,786,750.75	\$1,768,355.03	\$18,395.72	\$0.00	\$484.27	\$0.00
031 - Working Cash	\$162,313.88	\$160,642.78	\$1,671.10	\$0.00	\$43.99	\$0.00
032 - Fire & Safety	\$148,953.18	\$147,419.60	\$1,533.58	\$0.00	\$40.37	\$0.00
033 - Special Education	\$2,659,601.50	\$2,632,219.22	\$27,382.28	\$0.00	\$720.84	\$0.00
035 - Liability Insurance	\$813,987.14	\$805,606.64	\$8,380.50	\$0.00	\$220.62	\$0.00
047 - Social Security	\$982,739.63	\$972,621.71	\$10,117.92	\$0.00	\$266.36	\$0.00
057 - Lease / Purchase / Rent	\$227,972.39	\$225,625.24	\$2,347.15	\$0.00	\$61.79	\$0.00
200 - Revenue Recapture	\$34,457.98	\$34,103.19	\$354.79	\$0.00	\$9.34	\$0.00
<b>Totals</b>	<b>\$25,449,027.62</b>	<b>\$25,187,013.89</b>	<b>\$262,013.73</b>	<b>\$0.00</b>	<b>\$6,897.55</b>	<b>\$0.00</b>

### 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

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$139.96	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$574.24	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,009.28	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,457.28	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,871.64	HACF PILOT REPLACEMENT CHECK by TBA
2021	RE - Real Estate	Back Tax Collected	\$540.69	BURCHARD HILLS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,163.67	MEADOWS TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12,566.91	WEST AVE TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74,871.97	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$240.22	TRUSTEE REDEMPTIONS by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$5,379.72	HOUSING AUTHORITY PAYMENT IN LIEU OF TAXES by TBA
2022	RE - Real Estate	Back Tax Collected	\$13,074.76	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,775.16	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,079.95	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$472.87	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals 28 entries</b>			<b>\$161,800.86</b>	

## Final Settlement Sheet Stephenson County U200 - PEARL CITY SCHOOL 200

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,895,229.72
+ Supplements	\$0.00
- Cancellations	\$3,001.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,161.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,894,389.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$344.66
+ Prior Year Misc. Adjustments	\$71.69
<b>Total Amount Due</b>	<b>\$2,894,805.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,891,875.65
Railroad	\$0.00
Mobile Home	\$1,362.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$344.66
Prior Year Misc. Adjustments	\$71.69
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,893,654.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$224.96
+ Forfeited Tax	\$926.46
<b>Total</b>	<b>\$2,894,805.69</b>

### Interest Distribution

County Interest	\$784.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$784.28</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,670,559.09
08/07/2023	\$83,760.60
09/05/2023	\$565,350.26
10/02/2023	\$482,586.52
10/31/2023	\$82,927.22
11/28/2023	\$8,470.58
<b>Totals: 6 Distributions</b>	<b>\$2,893,654.27</b>
Interest Distribution Date	Amount
11/28/2023	\$784.28
<b>Totals: 1 Distributions</b>	<b>\$784.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,894,438.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,952,551.08	\$1,946,835.38	\$5,715.70	\$0.00	\$529.20	\$0.00
003 - Bonds	\$101,830.59	\$101,532.49	\$298.10	\$0.00	\$27.60	\$0.00
004 - Building	\$315,003.20	\$314,081.10	\$922.10	\$0.00	\$85.38	\$0.00
005 - I.M.R.F.	\$86,146.98	\$85,894.80	\$252.18	\$0.00	\$23.35	\$0.00
030 - Transportation	\$164,608.41	\$164,126.56	\$481.85	\$0.00	\$44.61	\$0.00
031 - Working Cash	\$11,207.13	\$11,174.33	\$32.80	\$0.00	\$3.04	\$0.00
032 - Fire & Safety	\$30,739.29	\$30,649.31	\$89.98	\$0.00	\$8.33	\$0.00
033 - Special Education	\$25,707.22	\$25,631.97	\$75.25	\$0.00	\$6.97	\$0.00
035 - Liability Insurance	\$96,292.14	\$96,010.26	\$281.88	\$0.00	\$26.10	\$0.00
047 - Social Security	\$76,577.67	\$76,353.50	\$224.17	\$0.00	\$20.76	\$0.00
057 - Lease / Purchase / Rent	\$32,151.40	\$32,057.29	\$94.11	\$0.00	\$8.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$839.16	\$836.70	\$2.46	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$2,893,654.27</b>	<b>\$2,885,183.69</b>	<b>\$8,470.58</b>	<b>\$0.00</b>	<b>\$784.28</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

Stephenson County

Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County U201 - DAKOTA SCHOOL 201

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,156,729.58
+ Supplements	\$338.64
- Cancellations	\$10,700.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$872.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$243.26
<b>Adjusted Amount Due</b>	<b>\$7,147,482.95</b>
+ Prior Year Real Estate Tax	(\$914.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,632.74
<b>Total Amount Due</b>	<b>\$7,148,200.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,142,035.93
Railroad	\$0.00
Mobile Home	\$720.40
Misc. Adjustments	\$243.26
Prior Year Real Estate	(\$914.83)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,632.74
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,143,717.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,331.57
+ Forfeited Tax	\$151.79
<b>Total</b>	<b>\$7,148,200.86</b>

### Interest Distribution

County Interest	\$1,936.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,936.19</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,244,571.92
08/07/2023	\$184,638.45
09/05/2023	\$1,249,707.51
10/02/2023	\$1,194,493.88
10/31/2023	\$209,689.45
11/28/2023	\$60,616.29
<b>Totals: 6 Distributions</b>	<b>\$7,143,717.50</b>
Interest Distribution Date	Amount
11/28/2023	\$1,936.19
<b>Totals: 1 Distributions</b>	<b>\$1,936.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,145,653.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,357,402.34	\$5,311,943.42	\$45,458.92	\$0.00	\$1,452.03	\$0.00
003 - Bonds	\$346,620.32	\$343,679.15	\$2,941.17	\$0.00	\$93.95	\$0.00
004 - Building	\$690,654.61	\$684,794.22	\$5,860.39	\$0.00	\$187.19	\$0.00
005 - I.M.R.F.	\$19,745.24	\$19,577.69	\$167.55	\$0.00	\$5.35	\$0.00
030 - Transportation	\$256,538.04	\$254,361.25	\$2,176.79	\$0.00	\$69.53	\$0.00
031 - Working Cash	\$58,221.30	\$57,727.26	\$494.04	\$0.00	\$15.78	\$0.00
032 - Fire & Safety	\$59,207.13	\$58,704.74	\$502.39	\$0.00	\$16.05	\$0.00
033 - Special Education	\$64,143.43	\$63,599.17	\$544.26	\$0.00	\$17.39	\$0.00
035 - Liability Insurance	\$108,534.51	\$107,613.57	\$920.94	\$0.00	\$29.42	\$0.00
047 - Social Security	\$133,201.76	\$132,071.50	\$1,130.26	\$0.00	\$36.10	\$0.00
057 - Lease / Purchase / Rent	\$44,398.21	\$44,021.48	\$376.73	\$0.00	\$12.03	\$0.00
200 - Revenue Recapture	\$5,050.61	\$5,007.76	\$42.85	\$0.00	\$1.37	\$0.00
<b>Totals</b>	<b>\$7,143,717.50</b>	<b>\$7,083,101.21</b>	<b>\$60,616.29</b>	<b>\$0.00</b>	<b>\$1,936.19</b>	<b>\$0.00</b>

### 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



# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 8 entries</b>			<b>\$1,876.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,935,031.58
+ Supplements	\$0.00
- Cancellations	\$103,321.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$341.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$801.64
<b>Adjusted Amount Due</b>	<b>\$5,832,853.19</b>
+ Prior Year Real Estate Tax	\$7.68
+ Prior Year Mobile Home Tax	\$49.49
+ Prior Year Misc. Adjustments	\$291.90
<b>Total Amount Due</b>	<b>\$5,833,202.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,761,566.13
Railroad	\$67,416.18
Mobile Home	\$300.24
Misc. Adjustments	\$801.64
Prior Year Real Estate	\$7.68
Prior Year Mobile Home	\$49.49
Prior Year Misc. Adjustments	\$291.90
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,830,433.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,728.03
+ Forfeited Tax	\$40.97
<b>Total</b>	<b>\$5,833,202.26</b>

### Interest Distribution

County Interest	\$1,580.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,580.24</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,385,111.32
08/07/2023	\$495,758.58
09/05/2023	\$752,430.54
10/02/2023	\$1,015,485.94
10/31/2023	\$157,786.30
11/28/2023	\$23,860.58
<b>Totals: 6 Distributions</b>	<b>\$5,830,433.26</b>
Interest Distribution Date	Amount
11/28/2023	\$1,580.24
<b>Totals: 1 Distributions</b>	<b>\$1,580.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,832,013.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,178,152.61	\$4,161,053.80	\$17,098.81	\$0.00	\$1,132.42	\$0.00
003 - Bonds	\$333,057.67	\$331,694.66	\$1,363.01	\$0.00	\$90.27	\$0.00
004 - Building	\$828,364.63	\$824,974.62	\$3,390.01	\$0.00	\$224.51	\$0.00
005 - I.M.R.F.	\$28,487.51	\$28,370.94	\$116.57	\$0.00	\$7.72	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$59,575.37	\$59,331.57	\$243.80	\$0.00	\$16.15	\$0.00
032 - Fire & Safety	\$110,912.33	\$110,458.44	\$453.89	\$0.00	\$30.06	\$0.00
033 - Special Education	\$46,859.19	\$46,667.43	\$191.76	\$0.00	\$12.70	\$0.00
035 - Liability Insurance	\$113,646.80	\$113,181.71	\$465.09	\$0.00	\$30.80	\$0.00
047 - Social Security	\$104,125.71	\$103,699.58	\$426.13	\$0.00	\$28.22	\$0.00
057 - Lease / Purchase / Rent	\$23,747.35	\$23,650.18	\$97.17	\$0.00	\$6.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,504.09	\$3,489.75	\$14.34	\$0.00	\$0.95	\$0.00
<b>Totals</b>	<b>\$5,830,433.26</b>	<b>\$5,806,572.68</b>	<b>\$23,860.58</b>	<b>\$0.00</b>	<b>\$1,580.24</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$801.64	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,093.54</b>	

## Final Settlement Sheet

### Stephenson County

### U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,696,282.55	+	Real Estate	\$3,689,872.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,037.59	+	Mobile Home	\$376.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$702.46
+	Mobile Home	\$457.29	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$3,691,137.85</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$372.24
+	Prior Year Misc. Adjustments	\$186.28	+	Forfeited Tax	\$80.90
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$3,691,590.99</b>

#### Interest Distribution

County Interest	\$1,000.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,000.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,216,801.58
08/07/2023	\$83,717.35
09/05/2023	\$607,342.80
10/02/2023	\$583,023.21
10/31/2023	\$161,350.36
11/28/2023	\$38,902.55
<b>Totals: 6 Distributions</b>	<b>\$3,691,137.85</b>
Interest Distribution Date	Amount
11/28/2023	\$1,000.42
<b>Totals: 1 Distributions</b>	<b>\$1,000.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,692,138.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,796,741.95	\$2,767,265.82	\$29,476.13	\$0.00	\$758.03	\$0.00
003 - Bonds	\$197,261.80	\$195,182.76	\$2,079.04	\$0.00	\$53.46	\$0.00
004 - Building	\$405,054.39	\$400,785.34	\$4,269.05	\$0.00	\$109.78	\$0.00
005 - I.M.R.F.	\$970.77	\$960.54	\$10.23	\$0.00	\$0.26	\$0.00
030 - Transportation	\$110,911.31	\$109,742.39	\$1,168.92	\$0.00	\$30.06	\$0.00
031 - Working Cash	\$27,011.74	\$26,727.05	\$284.69	\$0.00	\$7.32	\$0.00
032 - Fire & Safety	\$27,011.74	\$26,727.05	\$284.69	\$0.00	\$7.32	\$0.00
033 - Special Education	\$14,952.79	\$14,795.21	\$157.58	\$0.00	\$4.05	\$0.00
035 - Liability Insurance	\$33,279.30	\$32,928.54	\$350.76	\$0.00	\$9.02	\$0.00
047 - Social Security	\$77,155.85	\$76,342.68	\$813.17	\$0.00	\$20.91	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$786.21	\$777.92	\$8.29	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$3,691,137.85</b>	<b>\$3,652,235.30</b>	<b>\$38,902.55</b>	<b>\$0.00</b>	<b>\$1,000.42</b>	<b>\$0.00</b>

#### 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

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	\$205.98	MARCH TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$888.74</b>

**Final Settlement Sheet**  
**Stephenson County**  
**U205 - WARREN SCHOOL 205**

**Current Year Taxes Due**

	Original Amount Due	\$320,900.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$320,900.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$320,900.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$312,146.65
	Railroad	\$8,753.74
	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
	<b>Total Collected</b>	<b>\$320,900.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$320,900.39</b>

**Interest Distribution**

	County Interest	\$86.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$122,098.91
08/07/2023	\$150,119.04
09/05/2023	\$36,113.00
10/02/2023	\$12,569.41
11/28/2023	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$320,900.39</b>

Interest Distribution Date	Amount
11/28/2023	\$86.97

<b>Totals: 1 Distributions</b>	<b>\$86.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$320,987.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$214,382.95	\$214,382.95	\$0.00	\$0.00	\$58.10	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$34,468.55	\$34,468.55	\$0.00	\$0.00	\$9.34	\$0.00
005 - I.M.R.F.	\$7,654.76	\$7,654.76	\$0.00	\$0.00	\$2.07	\$0.00
030 - Transportation	\$21,113.64	\$21,113.64	\$0.00	\$0.00	\$5.72	\$0.00
031 - Working Cash	\$2,161.91	\$2,161.90	\$0.01	\$0.00	\$0.59	\$0.00
032 - Fire & Safety	\$811.56	\$811.56	\$0.00	\$0.00	\$0.22	\$0.00
033 - Special Education	\$15,010.76	\$15,010.75	\$0.01	\$0.00	\$4.07	\$0.00
035 - Liability Insurance	\$12,491.37	\$12,491.37	\$0.00	\$0.00	\$3.39	\$0.00
047 - Social Security	\$8,141.56	\$8,141.56	\$0.00	\$0.00	\$2.21	\$0.00
057 - Lease / Purchase / Rent	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,656.91	\$4,656.90	\$0.01	\$0.00	\$1.26	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$320,900.39</b>	<b>\$320,900.36</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$86.97</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### U221 - FORRESTVILLE VALLEY 221

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,575,663.69
+ Supplements	\$0.00
- Cancellations	\$548.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$143.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,575,259.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,575,259.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,539,809.85
Railroad	\$33,676.66
Mobile Home	\$143.79
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,573,630.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,629.05
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,575,259.35</b>

#### Interest Distribution

County Interest	\$426.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$426.51</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$951,020.98
08/07/2023	\$51,901.17
09/05/2023	\$243,543.84
10/02/2023	\$302,168.65
10/31/2023	\$24,559.57
11/28/2023	\$436.09
<b>Totals: 6 Distributions</b>	<b>\$1,573,630.30</b>
Interest Distribution Date	Amount
11/28/2023	\$426.51
<b>Totals: 1 Distributions</b>	<b>\$426.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,574,056.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$767,391.86	\$767,179.20	\$212.66	\$0.00	\$207.99	\$0.00
003 - Bonds	\$244,093.66	\$244,026.01	\$67.65	\$0.00	\$66.16	\$0.00
004 - Building	\$157,899.64	\$157,855.88	\$43.76	\$0.00	\$42.80	\$0.00
005 - I.M.R.F.	\$7,537.69	\$7,535.60	\$2.09	\$0.00	\$2.04	\$0.00
030 - Transportation	\$63,159.23	\$63,141.73	\$17.50	\$0.00	\$17.12	\$0.00
031 - Working Cash	\$15,789.80	\$15,785.42	\$4.38	\$0.00	\$4.28	\$0.00
032 - Fire & Safety	\$15,789.80	\$15,785.42	\$4.38	\$0.00	\$4.28	\$0.00
033 - Special Education	\$12,631.52	\$12,628.04	\$3.48	\$0.00	\$3.42	\$0.00
035 - Liability Insurance	\$234,442.59	\$234,377.62	\$64.97	\$0.00	\$63.54	\$0.00
047 - Social Security	\$39,104.71	\$39,093.87	\$10.84	\$0.00	\$10.60	\$0.00
057 - Lease / Purchase / Rent	\$15,789.80	\$15,785.42	\$4.38	\$0.00	\$4.28	\$0.00
<b>Totals</b>	<b>\$1,573,630.30</b>	<b>\$1,573,194.21</b>	<b>\$436.09</b>	<b>\$0.00</b>	<b>\$426.51</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### U308 - EASTLAND SCHOOL 308

#### Current Year Taxes Due

	Original Amount Due	\$303,223.98	
+	Supplements	\$0.00	
-	Cancellations	\$3,377.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$299,846.97</b>	
+	Prior Year Real EstateTax	(\$2,942.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$296,904.79</b>	

#### Current Year Taxes Paid

	Real Estate	\$299,846.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,942.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$296,904.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$296,904.79</b>

#### Interest Distribution

	County Interest	\$80.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$80.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$164,457.21
08/07/2023	\$8,465.05
09/05/2023	\$54,350.09
10/02/2023	\$59,499.42
10/31/2023	\$7,215.04
11/28/2023	\$2,917.98
<b>Totals: 6 Distributions</b>	<b>\$296,904.79</b>
Interest Distribution Date	Amount
11/28/2023	\$80.47
<b>Totals: 1 Distributions</b>	<b>\$80.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$296,985.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$183,038.84	\$181,239.93	\$1,798.91	\$0.00	\$49.62	\$0.00
003 - Bonds	\$37,278.18	\$36,911.81	\$366.37	\$0.00	\$10.10	\$0.00
004 - Building	\$43,929.74	\$43,497.99	\$431.75	\$0.00	\$11.91	\$0.00
005 - I.M.R.F.	\$2,172.74	\$2,151.39	\$21.35	\$0.00	\$0.59	\$0.00
030 - Transportation	\$5,648.02	\$5,592.51	\$55.51	\$0.00	\$1.53	\$0.00
031 - Working Cash	\$776.41	\$768.79	\$7.62	\$0.00	\$0.21	\$0.00
032 - Fire & Safety	\$3,661.13	\$3,625.15	\$35.98	\$0.00	\$0.99	\$0.00
033 - Special Education	\$2,928.96	\$2,900.18	\$28.78	\$0.00	\$0.79	\$0.00
035 - Liability Insurance	\$8,533.64	\$8,449.77	\$83.87	\$0.00	\$2.31	\$0.00
047 - Social Security	\$5,276.00	\$5,224.14	\$51.86	\$0.00	\$1.43	\$0.00
057 - Lease / Purchase / Rent	\$3,661.13	\$3,625.15	\$35.98	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$296,904.79</b>	<b>\$293,986.81</b>	<b>\$2,917.98</b>	<b>\$0.00</b>	<b>\$80.47</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Stephenson County

### U314 - WEST CARROLL 314

<b>Current Year Taxes Due</b>	
Original Amount Due	\$710.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$710.40</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$710.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$710.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$710.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$710.40</b>

#### Interest Distribution

County Interest	\$0.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$355.20
09/05/2023	\$355.16
11/28/2023	\$0.04
<b>Totals: 3 Distributions</b>	<b>\$710.40</b>
Interest Distribution Date	Amount
11/28/2023	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$710.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$401.81	\$401.81	\$0.00	\$0.00	\$0.10	\$0.00
003 - Bonds	\$111.54	\$111.54	\$0.00	\$0.00	\$0.03	\$0.00
004 - Building	\$61.07	\$61.06	\$0.01	\$0.00	\$0.02	\$0.00
005 - I.M.R.F.	\$28.45	\$28.44	\$0.01	\$0.00	\$0.01	\$0.00
030 - Transportation	\$24.43	\$24.42	\$0.01	\$0.00	\$0.01	\$0.00
031 - Working Cash	\$6.11	\$6.11	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$6.11	\$6.11	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4.89	\$4.88	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$38.08	\$38.08	\$0.00	\$0.00	\$0.01	\$0.00
047 - Social Security	\$21.80	\$21.80	\$0.00	\$0.00	\$0.01	\$0.00
057 - Lease / Purchase / Rent	\$6.11	\$6.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$710.40</b>	<b>\$710.36</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### U321 - PECATONICA SCHOOL 321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,899.75	+	Real Estate	\$688,337.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$274.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$47.17	+	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
	<b>Adjusted Amount Due</b>	<b>\$688,671.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$624.37)	<b>Total Collected</b> <span style="float: right;"><b>\$687,985.69</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$272.90	+	County Trustee	\$287.62
	<b>Total Amount Due</b>	<b>\$688,320.48</b>	+	Forfeited Tax	\$47.17
			<b>Total</b> <span style="float: right;"><b>\$688,320.48</b></span>		

#### Interest Distribution

County Interest	\$186.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$186.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$419,827.07
08/07/2023	\$27,830.21
09/05/2023	\$135,747.07
10/02/2023	\$87,132.28
10/31/2023	\$15,320.30
11/28/2023	\$2,128.76
<b>Totals: 6 Distributions</b>	<b>\$687,985.69</b>
Interest Distribution Date	Amount
11/28/2023	\$186.47
<b>Totals: 1 Distributions</b>	<b>\$186.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$688,172.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$482,663.94	\$481,170.47	\$1,493.47	\$0.00	\$130.83	\$0.00
003 - Bonds	\$14,544.02	\$14,499.01	\$45.01	\$0.00	\$3.94	\$0.00
004 - Building	\$84,373.88	\$84,112.82	\$261.06	\$0.00	\$22.87	\$0.00
005 - I.M.R.F.	\$21,871.07	\$21,803.40	\$67.67	\$0.00	\$5.93	\$0.00
030 - Transportation	\$41,926.53	\$41,796.80	\$129.73	\$0.00	\$11.36	\$0.00
031 - Working Cash	\$4,537.26	\$4,523.23	\$14.03	\$0.00	\$1.23	\$0.00
032 - Fire & Safety	\$10,214.52	\$10,182.92	\$31.60	\$0.00	\$2.77	\$0.00
033 - Special Education	\$4,289.59	\$4,276.31	\$13.28	\$0.00	\$1.16	\$0.00
035 - Liability Insurance	\$5,552.04	\$5,534.86	\$17.18	\$0.00	\$1.50	\$0.00
047 - Social Security	\$17,209.96	\$17,156.71	\$53.25	\$0.00	\$4.66	\$0.00
200 - Revenue Recapture	\$802.88	\$800.40	\$2.48	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$687,985.69</b>	<b>\$685,856.93</b>	<b>\$2,128.76</b>	<b>\$0.00</b>	<b>\$186.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**  
**Stephenson County**  
**U322 - DURAND SCHOOL 322**

**Current Year Taxes Due**

	Original Amount Due	\$98,192.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$98,192.67</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$98,192.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,192.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,192.67</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$98,192.67</b>

**Interest Distribution**

	County Interest	\$26.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$63,826.09
08/07/2023	\$3,186.44
09/05/2023	\$11,616.59
10/02/2023	\$15,454.20
11/28/2023	\$4,109.35
<b>Totals: 5 Distributions</b>	<b>\$98,192.67</b>
Interest Distribution Date	Amount
11/28/2023	\$26.61
<b>Totals: 1 Distributions</b>	<b>\$26.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$98,219.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$57,361.91	\$54,961.30	\$2,400.61	\$0.00	\$15.55	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$11,707.51	\$11,217.55	\$489.96	\$0.00	\$3.17	\$0.00
005 - I.M.R.F.	\$1,589.35	\$1,522.84	\$66.51	\$0.00	\$0.43	\$0.00
030 - Transportation	\$5,018.23	\$4,808.23	\$210.00	\$0.00	\$1.36	\$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	\$13,507.97	\$12,942.67	\$565.30	\$0.00	\$3.66	\$0.00
035 - Liability Insurance	\$6,691.04	\$6,411.03	\$280.01	\$0.00	\$1.81	\$0.00
047 - Social Security	\$2,174.77	\$2,083.75	\$91.02	\$0.00	\$0.59	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$141.89	\$135.95	\$5.94	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$98,192.67</b>	<b>\$94,083.32</b>	<b>\$4,109.35</b>	<b>\$0.00</b>	<b>\$26.61</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### U323 - WINNEBAGO SCHOOL 323

#### Current Year Taxes Due

	Original Amount Due	\$131,344.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$131,465.84</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,465.84</b>	

#### Current Year Taxes Paid

	Real Estate	\$127,879.63
	Railroad	\$3,464.58
	Mobile Home	\$121.63
	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
	<b>Total Collected</b>	<b>\$131,465.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$131,465.84</b>

#### Interest Distribution

	County Interest	\$35.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$69,488.76
08/07/2023	\$10,689.65
09/05/2023	\$24,473.40
10/02/2023	\$19,670.15
10/31/2023	\$4,174.35
11/28/2023	\$2,969.53
<b>Totals: 6 Distributions</b>	<b>\$131,465.84</b>
Interest Distribution Date	Amount
11/28/2023	\$35.63
<b>Totals: 1 Distributions</b>	<b>\$35.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$131,501.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$77,691.19	\$75,936.32	\$1,754.87	\$0.00	\$21.05	\$0.00
003 - Bonds	\$9,805.64	\$9,584.16	\$221.48	\$0.00	\$2.66	\$0.00
004 - Building	\$13,908.43	\$13,594.27	\$314.16	\$0.00	\$3.77	\$0.00
005 - I.M.R.F.	\$3,351.06	\$3,275.37	\$75.69	\$0.00	\$0.91	\$0.00
030 - Transportation	\$4,442.89	\$4,342.53	\$100.36	\$0.00	\$1.20	\$0.00
031 - Working Cash	\$524.15	\$512.31	\$11.84	\$0.00	\$0.14	\$0.00
032 - Fire & Safety	\$1,834.48	\$1,793.04	\$41.44	\$0.00	\$0.50	\$0.00
033 - Special Education	\$12,013.21	\$11,741.85	\$271.36	\$0.00	\$3.26	\$0.00
035 - Liability Insurance	\$1,633.33	\$1,596.43	\$36.90	\$0.00	\$0.44	\$0.00
047 - Social Security	\$3,940.04	\$3,851.04	\$89.00	\$0.00	\$1.07	\$0.00
057 - Lease / Purchase / Rent	\$1,711.16	\$1,672.51	\$38.65	\$0.00	\$0.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$610.26	\$596.48	\$13.78	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$131,465.84</b>	<b>\$128,496.31</b>	<b>\$2,969.53</b>	<b>\$0.00</b>	<b>\$35.63</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County VCCE - CEDARVILLE CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$68,924.09
+ Supplements	\$47.34
- Cancellations	\$108.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.51
+/- Road & Bridge Transfer	\$13,990.22
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,864.52</b>
+ Prior Year Real Estate Tax	\$67.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$29.12
<b>Total Amount Due</b>	<b>\$82,961.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,693.10
Railroad	\$0.00
Mobile Home	\$11.51
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$67.84
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$29.12
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,801.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$159.91
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,961.48</b>

### Interest Distribution

County Interest	\$22.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.44</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,378.19	\$1,376.88
HARLEM ROAD	\$4,837.92	\$4,837.06
BUCKEYE ROAD	\$7,781.47	\$7,776.28
<b>Totals</b>	<b>\$13,997.58</b>	<b>\$13,990.22</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$48,019.71
08/07/2023	\$1,298.50
09/05/2023	\$12,433.99
10/02/2023	\$17,698.37
10/31/2023	\$2,033.48
11/28/2023	\$1,317.52
<b>Totals: 6 Distributions</b>	<b>\$82,801.57</b>
Interest Distribution Date	Amount
11/28/2023	\$22.44
<b>Totals: 1 Distributions</b>	<b>\$22.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,824.01</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,612.68	\$9,446.33	\$166.35	\$0.00	\$3.14	\$0.00
014 - Police Protection	\$14,177.41	\$13,932.06	\$245.35	\$0.00	\$4.62	\$0.00
027 - Audit	\$7,787.31	\$7,652.55	\$134.76	\$0.00	\$2.54	\$0.00
035 - Liability Insurance	\$15,794.34	\$15,521.01	\$273.33	\$0.00	\$5.15	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,744.10	\$3,679.30	\$64.80	\$0.00	\$1.22	\$0.00
042 - Park/Park Maintenance	\$499.70	\$491.05	\$8.65	\$0.00	\$0.16	\$0.00
047 - Social Security	\$6,240.08	\$6,132.09	\$107.99	\$0.00	\$2.03	\$0.00
060 - Unemployment Insurance	\$2,995.77	\$2,943.93	\$51.84	\$0.00	\$0.98	\$0.00
062 - Workers Compensation	\$7,687.88	\$7,554.85	\$133.03	\$0.00	\$2.51	\$0.00
200 - Revenue Recapture	\$272.08	\$267.38	\$4.70	\$0.00	\$0.09	\$0.00
999 - R & B Transfer In	\$13,990.22	\$13,863.50	\$126.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,801.57</b>	<b>\$81,484.05</b>	<b>\$1,317.52</b>	<b>\$0.00</b>	<b>\$22.44</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County VCDK - DAKOTA CORP

### Current Year Taxes Due

	Original Amount Due	\$6,757.71	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,848.62	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,606.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.54	
	<b>Total Amount Due</b>	<b>\$13,609.87</b>	

### Current Year Taxes Paid

	Real Estate	\$13,603.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,606.98</b>
	Hold Back	\$0.00
	County Trustee	\$2.89
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,609.87</b>

### Interest Distribution

	County Interest	\$3.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.69</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,849.53	\$6,848.62
<b>Totals</b>	<b>\$6,849.53</b>	<b>\$6,848.62</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,067.20
08/07/2023	\$315.11
09/05/2023	\$2,100.98
10/02/2023	\$2,678.29
10/31/2023	\$442.57
11/28/2023	\$2.83
<b>Totals: 6 Distributions</b>	<b>\$13,606.98</b>
Interest Distribution Date	Amount
11/28/2023	\$3.69
<b>Totals: 1 Distributions</b>	<b>\$3.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,610.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,758.36	\$6,758.36	\$0.00	\$0.00	\$3.69	\$0.00
999 - R & B Transfer In	\$6,848.62	\$6,845.79	\$2.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,606.98</b>	<b>\$13,604.15</b>	<b>\$2.83</b>	<b>\$0.00</b>	<b>\$3.69</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County VCDV - DAVIS CORP

### Current Year Taxes Due

	Original Amount Due	\$10,520.74	
+	Supplements	\$0.00	
-	Cancellations	\$11.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.96	
+/-	Road & Bridge Transfer	\$13,865.87	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,375.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,375.77</b>	

### Current Year Taxes Paid

	Real Estate	\$24,352.75
	Railroad	\$0.00
	Mobile Home	\$0.96
	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
	<b>Total Collected</b>	<b>\$24,353.71</b>
	Hold Back	\$0.00
	County Trustee	\$22.06
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,375.77</b>

### Interest Distribution

	County Interest	\$6.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.60</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$13,873.33	\$13,865.87
<b>Totals</b>	<b>\$13,873.33</b>	<b>\$13,865.87</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,004.00
08/07/2023	\$462.43
09/05/2023	\$4,142.74
10/02/2023	\$3,940.11
10/31/2023	\$625.92
11/28/2023	\$178.51
<b>Totals: 6 Distributions</b>	<b>\$24,353.71</b>
Interest Distribution Date	Amount
11/28/2023	\$6.60
<b>Totals: 1 Distributions</b>	<b>\$6.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,360.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,433.15	\$1,423.66	\$9.49	\$0.00	\$0.90	\$0.00
014 - Police Protection	\$3,941.38	\$3,915.25	\$26.13	\$0.00	\$2.48	\$0.00
035 - Liability Insurance	\$3,941.38	\$3,915.25	\$26.13	\$0.00	\$2.48	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,171.93	\$1,164.17	\$7.76	\$0.00	\$0.74	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$13,865.87	\$13,756.87	\$109.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,353.71</b>	<b>\$24,175.20</b>	<b>\$178.51</b>	<b>\$0.00</b>	<b>\$6.60</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Stephenson County

### VCFR - FREEPORT CITY CORP

**Current Year Taxes Due**

	Original Amount Due	\$2,825,113.86	
+	Supplements	\$327.88	
-	Cancellations	\$7,460.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,651.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,152.33	
	<b>Adjusted Amount Due</b>	<b>\$2,827,785.42</b>	
+	Prior Year Real Estate Tax	(\$24,747.88)	
+	Prior Year Mobile Home Tax	\$439.89	
+	Prior Year Misc. Adjustments	\$18,977.25	
	<b>Total Amount Due</b>	<b>\$2,822,454.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,788,126.97
+	Railroad	\$10,624.22
+	Mobile Home	\$2,864.50
+	Misc. Adjustments	\$6,152.33
+	Prior Year Real Estate	(\$24,747.88)
+	Prior Year Mobile Home	\$439.89
+	Prior Year Misc. Adjustments	\$18,977.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,802,437.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$18,954.71
+	Forfeited Tax	\$1,062.69
	<b>Total</b>	<b>\$2,822,454.68</b>

**Interest Distribution**

	County Interest	\$759.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$759.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$1,568,757.96
08/07/2023	\$54,224.51
09/05/2023	\$562,040.38
10/02/2023	\$462,596.67
10/31/2023	\$120,948.62
11/28/2023	\$33,869.14
<b>Totals: 6 Distributions</b>	<b>\$2,802,437.28</b>
Interest Distribution Date	Amount
11/28/2023	\$759.56
<b>Totals: 1 Distributions</b>	<b>\$759.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,803,196.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,802,437.28	\$2,768,568.14	\$33,869.14	\$0.00	\$759.56	\$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
<b>Totals</b>	<b>\$2,802,437.28</b>	<b>\$2,768,568.14</b>	<b>\$33,869.14</b>	<b>\$0.00</b>	<b>\$759.56</b>	<b>\$0.00</b>

**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



# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$101.81	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$519.02	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$577.48	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$908.04	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,252.62	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.52	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$324.14	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$857.82	HOUSING AUTHORITY PAYMENT IN LIEU OF TAXES by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,084.84	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$920.88	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$491.11	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.40	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals 23 entries</b>			<b>\$25,129.58</b>	

## Final Settlement Sheet

### Stephenson County

### VCGV - GERMAN VALLEY CORP

#### Current Year Taxes Due

	Original Amount Due	\$37,667.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,264.29	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,931.67</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,931.67</b>	

#### Current Year Taxes Paid

	Real Estate	\$42,931.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,931.67</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,931.67</b>

#### Interest Distribution

	County Interest	\$11.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.64</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,269.53	\$5,264.29
<b>Totals</b>	<b>\$5,269.53</b>	<b>\$5,264.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$25,361.11
08/07/2023	\$615.95
09/05/2023	\$7,717.59
10/02/2023	\$8,123.78
10/31/2023	\$1,090.00
11/28/2023	\$23.24
<b>Totals: 6 Distributions</b>	<b>\$42,931.67</b>
Interest Distribution Date	Amount
11/28/2023	\$11.64
<b>Totals: 1 Distributions</b>	<b>\$11.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,943.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$11,220.39	\$11,220.39	\$0.00	\$0.00	\$3.47	\$0.00
014 - Police Protection	\$3,610.53	\$3,610.53	\$0.00	\$0.00	\$1.12	\$0.00
027 - Audit	\$4,956.65	\$4,956.65	\$0.00	\$0.00	\$1.53	\$0.00
035 - Liability Insurance	\$9,391.12	\$9,391.12	\$0.00	\$0.00	\$2.90	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,145.76	\$2,145.76	\$0.00	\$0.00	\$0.66	\$0.00
042 - Park/Park Maintenance	\$2,852.25	\$2,852.25	\$0.00	\$0.00	\$0.88	\$0.00
062 - Workers Compensation	\$3,422.50	\$3,422.50	\$0.00	\$0.00	\$1.06	\$0.00
200 - Revenue Recapture	\$68.18	\$68.18	\$0.00	\$0.00	\$0.02	\$0.00
999 - R & B Transfer In	\$5,264.29	\$5,241.05	\$23.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,931.67</b>	<b>\$42,908.43</b>	<b>\$23.24</b>	<b>\$0.00</b>	<b>\$11.64</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County VCLE - LENA CORP

### Current Year Taxes Due

	Original Amount Due	\$417,761.33	
+	Supplements	\$0.00	
-	Cancellations	\$20,940.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$78,168.50	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$474,988.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$474,988.85</b>	

### Current Year Taxes Paid

	Real Estate	\$471,386.28
	Railroad	\$3,321.70
	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
	<b>Total Collected</b>	<b>\$474,707.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$280.87
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$474,988.85</b>

### Interest Distribution

	County Interest	\$128.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$128.66</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIN ROAD	\$1,336.75	\$1,335.98
KENT ROAD	\$5,637.21	\$5,636.28
WEST POINT ROAD	\$71,229.83	\$71,196.24
<b>Totals</b>	<b>\$78,203.79</b>	<b>\$78,168.50</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$283,655.64
08/07/2023	\$21,320.92
09/05/2023	\$70,719.68
10/02/2023	\$82,022.58
10/31/2023	\$13,555.25
11/28/2023	\$3,433.91
<b>Totals: 6 Distributions</b>	<b>\$474,707.98</b>
Interest Distribution Date	Amount
11/28/2023	\$128.66
<b>Totals: 1 Distributions</b>	<b>\$128.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$474,836.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$137,845.86	\$137,456.83	\$389.03	\$0.00	\$44.73	\$0.00
005 - I.M.R.F.	\$55,513.54	\$55,356.89	\$156.65	\$0.00	\$18.01	\$0.00
014 - Police Protection	\$48,576.48	\$48,439.41	\$137.07	\$0.00	\$15.76	\$0.00
017 - Cemetery	\$9,693.80	\$9,666.43	\$27.37	\$0.00	\$3.15	\$0.00
027 - Audit	\$13,882.45	\$13,843.28	\$39.17	\$0.00	\$4.50	\$0.00
035 - Liability Insurance	\$63,377.72	\$63,198.86	\$178.86	\$0.00	\$20.56	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$19,387.60	\$19,332.91	\$54.69	\$0.00	\$6.29	\$0.00
047 - Social Security	\$48,114.92	\$47,979.14	\$135.78	\$0.00	\$15.61	\$0.00
200 - Revenue Recapture	\$147.11	\$146.71	\$0.40	\$0.00	\$0.05	\$0.00
999 - R & B Transfer In	\$78,168.50	\$75,853.61	\$2,314.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$474,707.98</b>	<b>\$471,274.07</b>	<b>\$3,433.91</b>	<b>\$0.00</b>	<b>\$128.66</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County VCOR - ORANGEVILLE CORP

### Current Year Taxes Due

	Original Amount Due	\$82,743.32	
+	Supplements	\$0.00	
-	Cancellations	\$314.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,861.88	
+	Misc. Adjustments	\$68.27	
	<b>Adjusted Amount Due</b>	<b>\$94,359.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,359.39</b>	

### Current Year Taxes Paid

	Real Estate	\$94,291.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$68.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,359.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,359.39</b>

### Interest Distribution

	County Interest	\$25.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.57</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKEYE ROAD	\$231.24	\$231.12
ONECO ROAD	\$11,630.76	\$11,630.76
<b>Totals</b>	<b>\$11,862.00</b>	<b>\$11,861.88</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$50,862.34
08/07/2023	\$2,186.47
09/05/2023	\$12,893.99
10/02/2023	\$21,177.65
10/31/2023	\$4,539.12
11/28/2023	\$2,699.82
<b>Totals: 6 Distributions</b>	<b>\$94,359.39</b>
Interest Distribution Date	Amount
11/28/2023	\$25.57
<b>Totals: 1 Distributions</b>	<b>\$25.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$94,384.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$37,887.47	\$36,729.99	\$1,157.48	\$0.00	\$11.76	\$0.00
014 - Police Protection	\$4,686.44	\$4,543.26	\$143.18	\$0.00	\$1.45	\$0.00
027 - Audit	\$9,970.48	\$9,665.87	\$304.61	\$0.00	\$3.09	\$0.00
035 - Liability Insurance	\$16,950.03	\$16,432.18	\$517.85	\$0.00	\$5.25	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,979.54	\$6,766.30	\$213.24	\$0.00	\$2.16	\$0.00
062 - Workers Compensation	\$5,982.88	\$5,800.11	\$182.77	\$0.00	\$1.85	\$0.00
200 - Revenue Recapture	\$40.67	\$39.42	\$1.25	\$0.00	\$0.01	\$0.00
999 - R & B Transfer In	\$11,861.88	\$11,682.44	\$179.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,359.39</b>	<b>\$91,659.57</b>	<b>\$2,699.82</b>	<b>\$0.00</b>	<b>\$25.57</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County VCPC - PEARL CITY CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$67,261.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,600.47
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,862.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18.43
<b>Total Amount Due</b>	<b>\$73,880.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,862.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$18.43
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,880.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$73,880.50</b>

<b>Interest Distribution</b>	
County Interest	\$20.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.02</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,600.47	\$6,600.47
<b>Totals</b>	<b>\$6,600.47</b>	<b>\$6,600.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/07/2023	\$42,845.05
08/07/2023	\$1,397.48
09/05/2023	\$13,577.86
10/02/2023	\$13,752.62
10/31/2023	\$2,156.75
11/28/2023	\$150.74
<b>Totals: 6 Distributions</b>	<b>\$73,880.50</b>
Interest Distribution Date	Amount
11/28/2023	\$20.02
<b>Totals: 1 Distributions</b>	<b>\$20.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$73,900.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$17,542.13	\$17,507.71	\$34.42	\$0.00	\$5.23	\$0.00
005 - I.M.R.F.	\$4,902.15	\$4,892.55	\$9.60	\$0.00	\$1.46	\$0.00
014 - Police Protection	\$5,087.44	\$5,077.46	\$9.98	\$0.00	\$1.51	\$0.00
017 - Cemetery	\$1,163.14	\$1,160.85	\$2.29	\$0.00	\$0.35	\$0.00
027 - Audit	\$6,659.91	\$6,646.85	\$13.06	\$0.00	\$1.98	\$0.00
035 - Liability Insurance	\$16,278.54	\$16,246.63	\$31.91	\$0.00	\$4.84	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,326.28	\$2,321.72	\$4.56	\$0.00	\$0.69	\$0.00
047 - Social Security	\$1,850.41	\$1,846.78	\$3.63	\$0.00	\$0.55	\$0.00
060 - Unemployment Insurance	\$370.51	\$369.79	\$0.72	\$0.00	\$0.11	\$0.00
062 - Workers Compensation	\$11,099.52	\$11,077.76	\$21.76	\$0.00	\$3.30	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,600.47	\$6,581.66	\$18.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,880.50</b>	<b>\$73,729.76</b>	<b>\$150.74</b>	<b>\$0.00</b>	<b>\$20.02</b>	<b>\$0.00</b>

### 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

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

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

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

### Current Year Taxes Due

	Original Amount Due	\$4,694.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.70	
+/-	Road & Bridge Transfer	\$6,347.48	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,042.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.40	
	<b>Total Amount Due</b>	<b>\$11,053.05</b>	

### Current Year Taxes Paid

	Real Estate	\$11,038.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,048.84</b>
	Hold Back	\$0.00
	County Trustee	\$3.51
	Forfeited Tax	\$0.70
	<b>Total</b>	<b>\$11,053.05</b>

### Interest Distribution

	County Interest	\$2.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.99</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$6,350.77	\$6,347.48
<b>Totals</b>	<b>\$6,350.77</b>	<b>\$6,347.48</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,879.05
08/07/2023	\$272.34
09/05/2023	\$1,846.88
10/02/2023	\$1,701.48
10/31/2023	\$262.32
11/28/2023	\$86.77
<b>Totals: 6 Distributions</b>	<b>\$11,048.84</b>
Interest Distribution Date	Amount
11/28/2023	\$2.99
<b>Totals: 1 Distributions</b>	<b>\$2.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,051.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,804.63	\$2,782.64	\$21.99	\$0.00	\$1.78	\$0.00
035 - Liability Insurance	\$1,896.73	\$1,881.85	\$14.88	\$0.00	\$1.21	\$0.00
999 - R & B Transfer In	\$6,347.48	\$6,297.58	\$49.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,048.84</b>	<b>\$10,962.07</b>	<b>\$86.77</b>	<b>\$0.00</b>	<b>\$2.99</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$4,425.45	
+	Supplements	\$0.00	
-	Cancellations	\$18.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,014.35	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,420.93</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,420.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,417.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,417.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,420.93</b>

**Interest Distribution**

	County Interest	\$1.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$1,015.38	\$1,014.35
<b>Totals</b>	<b>\$1,015.38</b>	<b>\$1,014.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$2,804.60
08/07/2023	\$226.24
09/05/2023	\$1,022.32
10/02/2023	\$1,030.68
10/31/2023	\$139.24
11/28/2023	\$194.77
<b>Totals: 6 Distributions</b>	<b>\$5,417.85</b>
Interest Distribution Date	Amount
11/28/2023	\$1.47
<b>Totals: 1 Distributions</b>	<b>\$1.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,419.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,144.37	\$1,094.93	\$49.44	\$0.00	\$0.38	\$0.00
014 - Police Protection	\$348.29	\$333.24	\$15.05	\$0.00	\$0.12	\$0.00
025 - Garbage	\$746.38	\$714.13	\$32.25	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$1,592.06	\$1,523.26	\$68.80	\$0.00	\$0.53	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$219.00	\$209.53	\$9.47	\$0.00	\$0.07	\$0.00
042 - Park/Park Maintenance	\$328.44	\$314.25	\$14.19	\$0.00	\$0.11	\$0.00
200 - Revenue Recapture	\$24.96	\$23.87	\$1.09	\$0.00	\$0.01	\$0.00
999 - R & B Transfer In	\$1,014.35	\$1,009.87	\$4.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,417.85</b>	<b>\$5,223.08</b>	<b>\$194.77</b>	<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>



## Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

### Current Year Taxes Due

	Original Amount Due	\$42,513.79	
+	Supplements	\$0.00	
-	Cancellations	\$93.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,441.09	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,861.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$95.95	
	<b>Total Amount Due</b>	<b>\$46,957.79</b>	

### Current Year Taxes Paid

	Real Estate	\$46,710.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$95.95
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,806.19</b>
	Hold Back	\$0.00
	County Trustee	\$151.60
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,957.79</b>

### Interest Distribution

	County Interest	\$12.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.69</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,443.17	\$4,441.09
<b>Totals</b>	<b>\$4,443.17</b>	<b>\$4,441.09</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$26,532.36
08/07/2023	\$1,455.93
09/05/2023	\$4,714.64
10/02/2023	\$12,430.10
10/31/2023	\$1,048.19
11/28/2023	\$624.97
<b>Totals: 6 Distributions</b>	<b>\$46,806.19</b>
Interest Distribution Date	Amount
11/28/2023	\$12.69
<b>Totals: 1 Distributions</b>	<b>\$12.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$46,818.88</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,459.45	\$9,322.58	\$136.87	\$0.00	\$2.83	\$0.00
014 - Police Protection	\$2,732.38	\$2,692.85	\$39.53	\$0.00	\$0.82	\$0.00
026 - Sewage Treatment	\$354.85	\$349.71	\$5.14	\$0.00	\$0.11	\$0.00
027 - Audit	\$5,676.55	\$5,594.43	\$82.12	\$0.00	\$1.70	\$0.00
031 - Working Cash	\$1,060.23	\$1,044.89	\$15.34	\$0.00	\$0.32	\$0.00
035 - Liability Insurance	\$11,254.97	\$11,092.14	\$162.83	\$0.00	\$3.37	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,101.19	\$1,085.27	\$15.92	\$0.00	\$0.33	\$0.00
042 - Park/Park Maintenance	\$1,672.15	\$1,647.97	\$24.18	\$0.00	\$0.50	\$0.00
044 - Band	\$245.03	\$241.50	\$3.53	\$0.00	\$0.07	\$0.00
047 - Social Security	\$3,262.37	\$3,215.17	\$47.20	\$0.00	\$0.98	\$0.00
062 - Workers Compensation	\$5,545.93	\$5,465.70	\$80.23	\$0.00	\$1.66	\$0.00
999 - R & B Transfer In	\$4,441.09	\$4,429.01	\$12.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,806.19</b>	<b>\$46,181.22</b>	<b>\$624.97</b>	<b>\$0.00</b>	<b>\$12.69</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Stephenson County VLFR - FREEPORT LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,061,060.39
+ Supplements	\$123.16
- Cancellations	\$2,801.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,371.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,310.69
<b>Adjusted Amount Due</b>	<b>\$1,062,063.73</b>
+ Prior Year Real Estate Tax	(\$9,646.86)
+ Prior Year Mobile Home Tax	\$168.19
+ Prior Year Misc. Adjustments	\$7,211.17
<b>Total Amount Due</b>	<b>\$1,059,796.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,047,168.66
Railroad	\$3,990.26
Mobile Home	\$1,075.86
Misc. Adjustments	\$2,310.69
Prior Year Real Estate	(\$9,646.86)
Prior Year Mobile Home	\$168.19
Prior Year Misc. Adjustments	\$7,211.17
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,052,277.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$7,119.15
+ Forfeited Tax	\$399.11
<b>Total</b>	<b>\$1,059,796.23</b>

### Interest Distribution

County Interest	\$285.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$285.20</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$589,264.68
08/07/2023	\$20,013.19
09/05/2023	\$211,098.80
10/02/2023	\$173,750.39
10/31/2023	\$45,430.19
11/28/2023	\$12,720.72
<b>Totals: 6 Distributions</b>	<b>\$1,052,277.97</b>
Interest Distribution Date	Amount
11/28/2023	\$285.20
<b>Totals: 1 Distributions</b>	<b>\$285.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,052,563.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$952,074.78	\$940,565.39	\$11,509.39	\$0.00	\$258.05	\$0.00
005 - I.M.R.F.	\$14,876.04	\$14,696.21	\$179.83	\$0.00	\$4.03	\$0.00
035 - Liability Insurance	\$41,657.62	\$41,154.04	\$503.58	\$0.00	\$11.29	\$0.00
060 - Unemployment Insurance	\$2,994.77	\$2,958.57	\$36.20	\$0.00	\$0.81	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$40,674.76	\$40,183.04	\$491.72	\$0.00	\$11.02	\$0.00
<b>Totals</b>	<b>\$1,052,277.97</b>	<b>\$1,039,557.25</b>	<b>\$12,720.72</b>	<b>\$0.00</b>	<b>\$285.20</b>	<b>\$0.00</b>

### 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

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	\$4,414.28	LAMM ROAD TIF SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.69	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$197.22	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$219.44	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$345.05	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$470.46	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.65	MARCH TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.74	MARCH-APRIL-MAY TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$322.18	HOUSING AUTHORITY PAYMENT IN LIEU OF TAXES by TBA
2022	RE - Real Estate	Back Tax Collected	\$783.03	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$345.86	TRUSTEE REDEMPTIONS & RESOLUTIONS JULY-SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$184.45	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.32	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals 23 entries</b>			<b>\$9,521.86</b>	

## Final Settlement Sheet Stephenson County VTF0 - Orangeville TIF 2

### Current Year Taxes Due

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

### Current Year Taxes Paid

	Real Estate	\$40,473.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,473.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,473.08</b>

### Interest Distribution

	County Interest	\$10.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.97</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$27,482.90
09/05/2023	\$72.75
10/02/2023	\$8,006.10
10/31/2023	\$4,911.33
<b>Totals: 4 Distributions</b>	<b>\$40,473.08</b>
Interest Distribution Date	Amount
11/28/2023	\$10.97
<b>Totals: 1 Distributions</b>	<b>\$10.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,484.05</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$40,473.08	\$40,473.08	\$0.00	\$0.00	\$10.97	\$0.00
<b>Totals</b>	<b>\$40,473.08</b>	<b>\$40,473.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.97</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

**Current Year Taxes Due**

	Original Amount Due	\$320,949.62	
+	Supplements	\$0.00	
-	Cancellations	\$211.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$320,737.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$320,737.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$320,737.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$320,737.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$320,737.92</b>

**Interest Distribution**

	County Interest	\$86.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$179,436.19
08/07/2023	\$27,703.88
09/05/2023	\$30,590.31
10/02/2023	\$72,772.86
10/31/2023	\$10,234.68
<b>Totals: 5 Distributions</b>	<b>\$320,737.92</b>
Interest Distribution Date	Amount
11/28/2023	\$86.93
<b>Totals: 1 Distributions</b>	<b>\$86.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$320,824.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$320,737.92	\$320,737.92	\$0.00	\$0.00	\$86.93	\$0.00
<b>Totals</b>	<b>\$320,737.92</b>	<b>\$320,737.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.93</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,445.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,445.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,445.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$98,454.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$98,454.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$991.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$99,445.50</b>

### Interest Distribution

County Interest	\$26.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.68</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$61,276.33
08/07/2023	\$901.93
09/05/2023	\$17,953.99
10/02/2023	\$10,961.40
10/31/2023	\$901.93
11/28/2023	\$6,458.44
<b>Totals: 6 Distributions</b>	<b>\$98,454.02</b>
Interest Distribution Date	Amount
11/28/2023	\$26.68
<b>Totals: 1 Distributions</b>	<b>\$26.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,480.70</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$98,454.02	\$91,995.58	\$6,458.44	\$0.00	\$26.68	\$0.00
<b>Totals</b>	<b>\$98,454.02</b>	<b>\$91,995.58</b>	<b>\$6,458.44</b>	<b>\$0.00</b>	<b>\$26.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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



**Final Settlement Sheet**

**Stephenson County**

**VTF13 - BURCHARD HILLS TIF - FREEPORT**

**Current Year Taxes Due**

	Original Amount Due	\$14,175.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,175.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,175.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,175.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,175.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,175.36</b>

**Interest Distribution**

	County Interest	\$3.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$13,242.00
09/05/2023	\$933.36
<b>Totals: 2 Distributions</b>	<b>\$14,175.36</b>
Interest Distribution Date	Amount
11/28/2023	\$3.84
<b>Totals: 1 Distributions</b>	<b>\$3.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,179.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,175.36	\$14,175.36	\$0.00	\$0.00	\$3.84	\$0.00
<b>Totals</b>	<b>\$14,175.36</b>	<b>\$14,175.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	BURCHARD HILLS TIF SURPLUS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet

### Stephenson County

### VTF14 - MEADOWS TIF - FREEPORT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,420.26
+ Supplements	\$7,389.70
- Cancellations	\$55.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,754.34</b>
+ Prior Year Real Estate Tax	\$273,313.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$342,067.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$68,754.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$273,313.50
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$342,067.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$342,067.84</b>

#### Interest Distribution

County Interest	\$92.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$92.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$30,119.76
08/07/2023	\$283,115.13
09/05/2023	\$8,354.59
10/02/2023	\$19,255.38
10/31/2023	\$1,222.98
<b>Totals: 5 Distributions</b>	<b>\$342,067.84</b>
Interest Distribution Date	Amount
11/28/2023	\$92.71
<b>Totals: 1 Distributions</b>	<b>\$92.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$342,160.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$342,067.84	\$342,067.84	\$0.00	\$0.00	\$92.71	\$0.00
<b>Totals</b>	<b>\$342,067.84</b>	<b>\$342,067.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.71</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Stephenson County**  
**VTF3 - Davis TIF 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

## Final Settlement Sheet Stephenson County VTF4 - PEARL CITY TIF DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$437,755.12
+ Supplements	\$0.00
- Cancellations	\$1,639.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$436,115.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$436,115.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$436,115.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$436,115.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$436,115.98</b>

### Interest Distribution

County Interest	\$118.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$118.20</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$256,396.34
08/07/2023	\$15,376.85
09/05/2023	\$77,132.47
10/02/2023	\$77,432.89
10/31/2023	\$8,096.65
11/28/2023	\$1,680.78
<b>Totals: 6 Distributions</b>	<b>\$436,115.98</b>
Interest Distribution Date	Amount
11/28/2023	\$118.20
<b>Totals: 1 Distributions</b>	<b>\$118.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$436,234.18</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$436,115.98	\$434,435.20	\$1,680.78	\$0.00	\$118.20	\$0.00
<b>Totals</b>	<b>\$436,115.98</b>	<b>\$434,435.20</b>	<b>\$1,680.78</b>	<b>\$0.00</b>	<b>\$118.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Stephenson County**  
**VTF5 - DAVIS TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$456,257.08
+ Supplements	\$195,633.52
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$651,890.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$651,890.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$650,434.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$650,434.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,456.28
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$651,890.60</b>

**Interest Distribution**

County Interest	\$176.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$176.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$230,518.05
09/05/2023	\$118,087.38
10/02/2023	\$293,720.37
10/31/2023	\$8,108.52
<b>Totals: 4 Distributions</b>	<b>\$650,434.32</b>
Interest Distribution Date	Amount
11/28/2023	\$176.29
<b>Totals: 1 Distributions</b>	<b>\$176.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$650,610.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$650,434.32	\$650,434.32	\$0.00	\$0.00	\$176.29	\$0.00
<b>Totals</b>	<b>\$650,434.32</b>	<b>\$650,434.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176.29</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,902.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,902.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$93,902.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$93,816.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$93,816.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$86.54
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$93,902.56</b>

<b>Interest Distribution</b>	
County Interest	\$25.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/07/2023	\$53,927.09
09/05/2023	\$6,768.98
10/02/2023	\$30,996.77
10/31/2023	\$1,268.56
11/28/2023	\$854.62
<b>Totals: 5 Distributions</b>	<b>\$93,816.02</b>
Interest Distribution Date	Amount
11/28/2023	\$25.43
<b>Totals: 1 Distributions</b>	<b>\$25.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$93,841.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$93,816.02	\$92,961.40	\$854.62	\$0.00	\$25.43	\$0.00
<b>Totals</b>	<b>\$93,816.02</b>	<b>\$92,961.40</b>	<b>\$854.62</b>	<b>\$0.00</b>	<b>\$25.43</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$727,475.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$727,475.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$727,475.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$727,475.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$727,475.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$727,475.54</b>

### Interest Distribution

County Interest	\$197.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$197.17</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$358,281.98
08/07/2023	\$17,420.77
09/05/2023	\$216,671.37
10/02/2023	\$135,101.42
<b>Totals: 4 Distributions</b>	<b>\$727,475.54</b>
Interest Distribution Date	Amount
11/28/2023	\$197.17
<b>Totals: 1 Distributions</b>	<b>\$197.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$727,672.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$727,475.54	\$727,475.54	\$0.00	\$0.00	\$197.17	\$0.00
<b>Totals</b>	<b>\$727,475.54</b>	<b>\$727,475.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	LAMM ROAD TIF SURPLUS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet Stephenson County VTF9 - FREEPORT TIF DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$229,297.00
+ Supplements	\$0.00
- Cancellations	\$739.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$228,557.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$228,557.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$223,674.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$223,674.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,883.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$228,557.96</b>

### Interest Distribution

County Interest	\$60.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.62</b>

### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$123,396.73
08/07/2023	\$2,406.41
09/05/2023	\$38,674.24
10/02/2023	\$47,819.72
10/31/2023	\$9,515.48
11/28/2023	\$1,861.72
<b>Totals: 6 Distributions</b>	<b>\$223,674.30</b>
Interest Distribution Date	Amount
11/28/2023	\$60.62
<b>Totals: 1 Distributions</b>	<b>\$60.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$223,734.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$223,674.30	\$221,812.58	\$1,861.72	\$0.00	\$60.62	\$0.00
<b>Totals</b>	<b>\$223,674.30</b>	<b>\$221,812.58</b>	<b>\$1,861.72</b>	<b>\$0.00</b>	<b>\$60.62</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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