

## Settlement Sheet

### Stephenson County

### AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,765.66	+	Real Estate	\$189,579.20
+	Supplements	\$2,246.57	+	Railroad	\$1,496.52
-	Cancellations	\$2,721.46	+	Mobile Home	\$164.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$341.07
+	Mobile Home	\$226.55	+	Prior Year Real Estate	(\$1,386.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.48
+	Misc. Adjustments	\$341.07	+	Prior Year Misc. Adjustments	\$1,113.37
	<b>Adjusted Amount Due</b>	<b>\$194,858.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,386.99)		<b>Total Collected</b>	<b>\$191,332.86</b>
+	Prior Year Mobile Home Tax	\$25.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,113.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$194,610.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$191,395.20</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
<b>Totals: 5 Distributions</b>	<b>\$191,332.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$191,332.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,123.81	\$180,331.60	\$7,792.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,871.99	\$1,794.44	\$77.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,010.26	\$968.41	\$41.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$326.80	\$313.28	\$13.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,332.86</b>	<b>\$183,407.73</b>	<b>\$7,925.13</b>	<b>\$0.00</b>	<b>\$0.00</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
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

# Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$5.96	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>	

## Settlement Sheet

### Stephenson County

### CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,565,181.94	+	Real Estate	\$10,339,819.83
+	Supplements	\$111,240.81	+	Railroad	\$70,236.72
-	Cancellations	\$157,359.76	+	Mobile Home	\$4,365.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,592.55
+	Mobile Home	\$6,034.27	+	Prior Year Real Estate	(\$30,278.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$680.39
+	Misc. Adjustments	\$7,592.55	+	Prior Year Misc. Adjustments	\$22,724.91
	<b>Adjusted Amount Due</b>	<b>\$10,532,689.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30,278.55)	<b>Total Collected</b> <b>\$10,415,141.37</b>		
+	Prior Year Mobile Home Tax	\$680.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22,724.91	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,525,816.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,416,810.12</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
<b>Totals: 5 Distributions</b>	<b>\$10,415,141.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,415,141.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,280,497.40	\$5,098,361.19	\$182,136.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,271,907.49	\$1,228,036.54	\$43,870.95	\$0.00	\$0.00	\$0.00
006 - County Highway	\$617,961.63	\$596,646.72	\$21,314.91	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$304,090.90	\$293,602.11	\$10,488.79	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$333,524.10	\$322,020.09	\$11,504.01	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$57,637.38	\$55,649.34	\$1,988.04	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$304,090.90	\$293,602.11	\$10,488.79	\$0.00	\$0.00	\$0.00
022 - Health	\$39,994.16	\$38,614.67	\$1,379.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$823,868.91	\$795,451.83	\$28,417.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$499,364.37	\$482,140.18	\$17,224.19	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$186,410.18	\$179,980.49	\$6,429.69	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$196,200.42	\$189,433.03	\$6,767.39	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$490,501.12	\$473,582.63	\$16,918.49	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$9,092.41	\$8,778.80	\$313.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,415,141.37</b>	<b>\$10,055,899.73</b>	<b>\$359,241.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# 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	\$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>	

## Settlement Sheet

### Stephenson County

### FDCE - CEDARVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$355,909.43	+	Real Estate	\$352,690.54
+	Supplements	\$3,292.80	+	Railroad	\$0.00
-	Cancellations	\$3,614.27	+	Mobile Home	\$54.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.76
+	Mobile Home	\$68.48	+	Prior Year Real Estate	\$48.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.11
+	Misc. Adjustments	\$34.76	+	Prior Year Misc. Adjustments	\$20.97
	<b>Adjusted Amount Due</b>	<b>\$355,691.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.85			
+	Prior Year Mobile Home Tax	\$2.11	+	<b>Total Collected</b>	<b>\$352,851.84</b>
+	Prior Year Misc. Adjustments	\$20.97	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$355,763.13</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$352,865.71</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
<b>Totals: 5 Distributions</b>	<b>\$352,851.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$352,851.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209,043.54	\$200,919.15	\$8,124.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$11,916.15	\$11,453.04	\$463.11	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$6,624.45	\$6,366.99	\$257.46	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$124,621.63	\$119,778.26	\$4,843.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$646.07	\$620.96	\$25.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$352,851.84</b>	<b>\$339,138.40</b>	<b>\$13,713.44</b>	<b>\$0.00</b>	<b>\$0.00</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>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$274,925.88	+	Real Estate	\$272,071.06
+	Supplements	\$2,478.78	+	Railroad	\$0.00
-	Cancellations	\$2,864.74	+	Mobile Home	\$37.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.71
	<b>Adjusted Amount Due</b>	<b>\$274,584.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$272,127.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$274,603.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$272,134.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$272,127.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$272,127.55</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 - Corporate	\$91,143.13	\$86,451.36	\$4,691.77	\$0.00	\$0.00	\$0.00
003 - Bonds	\$51,737.70	\$49,074.40	\$2,663.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,442.84	\$8,956.74	\$486.10	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$119,708.09	\$113,545.87	\$6,162.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$95.79	\$90.86	\$4.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272,127.55</b>	<b>\$258,119.23</b>	<b>\$14,008.32</b>	<b>\$0.00</b>	<b>\$0.00</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	\$18.71	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.71</b>

## Settlement Sheet

### Stephenson County

### FDDV - DAVIS FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$462,786.14	+	Real Estate	\$459,515.00
+	Supplements	\$3,239.50	+	Railroad	\$0.00
-	Cancellations	\$3,979.22	+	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>\$462,107.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.93)		<b>Total Collected</b>	<b>\$459,516.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.97	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$462,053.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$459,521.71</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
<b>Totals: 5 Distributions</b>	<b>\$459,516.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$459,516.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,613.34	\$192,146.83	\$3,466.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,034.19	\$2,980.42	\$53.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,391.05	\$15,118.30	\$272.75	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$245,338.59	\$240,990.87	\$4,347.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$139.24	\$136.77	\$2.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$459,516.41</b>	<b>\$451,373.19</b>	<b>\$8,143.22</b>	<b>\$0.00</b>	<b>\$0.00</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>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,478.00	+	Real Estate	\$21,390.51
+	Supplements	\$149.62	+	Railroad	\$0.00
-	Cancellations	\$181.44	+	Mobile Home	\$11.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.67	+	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>\$21,457.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,402.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,457.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,402.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2023	\$13,158.51
09/05/2023	\$2,420.62
10/02/2023	\$5,218.77
10/31/2023	\$604.28
<b>Totals: 4 Distributions</b>	<b>\$21,402.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,402.18</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 - Corporate	\$7,947.37	\$7,722.99	\$224.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,533.70	\$1,490.39	\$43.31	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$11,921.11	\$11,584.52	\$336.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,402.18</b>	<b>\$20,797.90</b>	<b>\$604.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**DFDR - FRPT RURAL FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$466,474.59	+	Real Estate	\$449,728.29
+	Supplements	\$7,596.82	+	Railroad	\$12,423.48
-	Cancellations	\$8,963.68	+	Mobile Home	\$287.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.00
+	Mobile Home	\$482.69	+	Prior Year Real Estate	\$2.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$68.48
+	Misc. Adjustments	\$7.00	+	Prior Year Misc. Adjustments	\$32.59
	<b>Adjusted Amount Due</b>	<b>\$465,597.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.30		<b>Total Collected</b>	<b>\$462,549.31</b>
+	Prior Year Mobile Home Tax	\$68.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.59	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$465,700.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$462,744.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$462,549.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$462,549.31</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 - Corporate	\$269,717.99	\$261,436.95	\$8,281.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,413.63	\$3,308.81	\$104.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$18,048.69	\$17,494.54	\$554.15	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$20,774.95	\$20,137.10	\$637.85	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$149,928.91	\$145,325.68	\$4,603.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$665.14	\$644.72	\$20.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$462,549.31</b>	<b>\$448,347.80</b>	<b>\$14,201.51</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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 3 entries</b>			<b>\$39.59</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$207,781.67	+	Real Estate	\$203,497.31
+	Supplements	\$24.95	+	Railroad	\$3,548.62
-	Cancellations	\$59.04	+	Mobile Home	\$7.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.17	+	Prior Year Real Estate	(\$85.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$207,754.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$85.58)		<b>Total Collected</b>	<b>\$206,967.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$207,669.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$206,967.52</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$206,967.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$206,967.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,165.33	\$118,459.39	\$1,705.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,004.47	\$7,890.83	\$113.64	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,911.00	\$2,869.67	\$41.33	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$75,886.72	\$74,809.38	\$1,077.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,967.52</b>	<b>\$204,029.27</b>	<b>\$2,938.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$625,752.65	+	Real Estate	\$601,260.30
+	Supplements	\$14,902.01	+	Railroad	\$9,293.06
-	Cancellations	\$27,357.29	+	Mobile Home	\$30.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.14
+	Mobile Home	\$35.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.06
+	Misc. Adjustments	\$98.14	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$613,430.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$610,687.66</b>
+	Prior Year Mobile Home Tax	\$6.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$613,436.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$610,692.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$610,687.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$610,687.66</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 - Corporate	\$416,098.76	\$404,414.62	\$11,684.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$72,349.38	\$70,317.79	\$2,031.59	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$121,865.17	\$118,443.16	\$3,422.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$374.35	\$363.84	\$10.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$610,687.66</b>	<b>\$593,539.41</b>	<b>\$17,148.25</b>	<b>\$0.00</b>	<b>\$0.00</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>
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>

## Settlement Sheet

### Stephenson County

### FDOR - ORANGEVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,430.10	+	Real Estate	\$199,365.28
+	Supplements	\$3,684.38	+	Railroad	\$0.00
-	Cancellations	\$4,148.07	+	Mobile Home	\$27.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.26
+	Mobile Home	\$34.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.26	+	Prior Year Misc. Adjustments	\$21.15
	<b>Adjusted Amount Due</b>	<b>\$202,046.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$199,459.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$202,067.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$199,466.67</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
<b>Totals: 5 Distributions</b>	<b>\$199,459.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$199,459.30</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,923.26	\$111,298.37	\$5,624.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,365.49	\$1,299.80	\$65.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,445.14	\$14,702.11	\$743.03	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,544.87	\$4,326.23	\$218.64	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$61,139.25	\$58,198.00	\$2,941.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$41.29	\$39.30	\$1.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,459.30</b>	<b>\$189,863.81</b>	<b>\$9,595.49</b>	<b>\$0.00</b>	<b>\$0.00</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 2 entries</b>			<b>\$66.41</b>	

## Settlement Sheet

### Stephenson County

### FDPC - PEARL CITY FIRE-AMB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,374.85	+	Real Estate	\$217,843.01
+	Supplements	\$525.91	+	Railroad	\$0.00
-	Cancellations	\$594.42	+	Mobile Home	\$23.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.23
	<b>Adjusted Amount Due</b>	<b>\$218,333.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$217,880.06</b>
+	Prior Year Mobile Home Tax	\$4.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$218,346.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$217,883.51</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
<b>Totals: 5 Distributions</b>	<b>\$217,880.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$217,880.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,532.32	\$173,770.46	\$5,761.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,198.89	\$8,903.67	\$295.22	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$29,036.87	\$28,104.98	\$931.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$111.98	\$108.39	\$3.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,880.06</b>	<b>\$210,887.50</b>	<b>\$6,992.56</b>	<b>\$0.00</b>	<b>\$0.00</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>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,744.18	+	Real Estate	\$51,639.56
+ Supplements	\$571.23	+	Railroad	\$769.74
- Cancellations	\$588.59	+	Mobile Home	\$6.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$9.74	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.43
<b>Adjusted Amount Due</b>	<b>\$52,736.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$52,433.49</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$17.43	+	County Trustee	
<b>Total Amount Due</b>	<b>\$52,753.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$52,436.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$52,433.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,433.49</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 - Corporate	\$29,258.40	\$28,714.81	\$543.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$584.32	\$573.46	\$10.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,743.89	\$1,711.49	\$32.40	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$20,877.08	\$20,489.20	\$387.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30.20	\$-29.64	\$-0.56	\$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>\$52,433.49</b>	<b>\$51,459.32</b>	<b>\$974.17</b>	<b>\$0.00</b>	<b>\$0.00</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	\$17.43	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$17.43</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$228,441.11	+	Real Estate	\$224,411.76
+	Supplements	\$1,721.37	+	Railroad	\$0.00
-	Cancellations	\$1,907.06	+	Mobile Home	\$35.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$135.07
	<b>Adjusted Amount Due</b>	<b>\$228,304.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$224,582.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$135.07	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,439.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$224,596.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$224,582.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$224,582.58</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 - Corporate	\$70,521.18	\$67,628.65	\$2,892.53	\$0.00	\$0.00	\$0.00
003 - Bonds	\$48,209.10	\$46,231.74	\$1,977.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$6,393.20	\$6,130.97	\$262.23	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$99,459.10	\$95,379.64	\$4,079.46	\$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>\$224,582.58</b>	<b>\$215,371.00</b>	<b>\$9,211.58</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,710.48	+	Real Estate	\$56,673.32
+	Supplements	\$1,211.34	+	Railroad	\$0.00
-	Cancellations	\$1,734.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$391.53)
+/-	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>\$57,187.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$391.53)		<b>Total Collected</b>	<b>\$56,281.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,795.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,281.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/07/2023	\$32,210.18
08/07/2023	\$1,440.13
09/05/2023	\$10,248.65
10/02/2023	\$11,140.36
10/31/2023	\$1,242.47
<b>Totals: 5 Distributions</b>	<b>\$56,281.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,281.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,015.47	\$33,264.55	\$750.92	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$22,266.32	\$21,774.77	\$491.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,281.79</b>	<b>\$55,039.32</b>	<b>\$1,242.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$113,854.02	+	Real Estate	\$113,422.38
+	Supplements	\$996.15	+	Railroad	\$0.00
-	Cancellations	\$1,103.18	+	Mobile Home	\$5.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.52	+	Prior Year Real Estate	\$0.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.19
	<b>Adjusted Amount Due</b>	<b>\$113,752.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.78		<b>Total Collected</b>	<b>\$113,457.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.19	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,782.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$113,457.87</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$113,457.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,457.87</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 - Corporate	\$90,409.01	\$89,085.80	\$1,323.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$18,932.15	\$18,655.06	\$277.09	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,063.05	\$4,003.58	\$59.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$53.66	\$52.88	\$0.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,457.87</b>	<b>\$111,797.32</b>	<b>\$1,660.55</b>	<b>\$0.00</b>	<b>\$0.00</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	\$29.19	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$29.19</b>

**Settlement Sheet**  
**Stephenson County**  
**J511 - ROCK VALLEY COLLEGE 511**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$79,070.11	+	Real Estate	\$77,992.50
+	Supplements	\$794.64	+	Railroad	\$267.70
-	Cancellations	\$818.79	+	Mobile Home	\$9.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.54	+	Prior Year Real Estate	(\$50.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.06
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$78,241.42</b>
+	Prior Year Real Estate Tax	(\$50.24)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$22.06	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$78,245.56</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$78,241.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,241.42</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>
002 - Education	\$37,226.57	\$36,432.79	\$793.78	\$0.00	\$0.00	\$0.00
003 - Bonds	\$26,394.67	\$25,831.86	\$562.81	\$0.00	\$0.00	\$0.00
004 - Building	\$6,475.18	\$6,337.11	\$138.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$147.41	\$144.26	\$3.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,587.44	\$3,510.95	\$76.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$983.10	\$962.14	\$20.96	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$3,427.05	\$3,353.98	\$73.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,241.42</b>	<b>\$76,573.09</b>	<b>\$1,668.33</b>	<b>\$0.00</b>	<b>\$0.00</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	\$22.06	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$22.06</b>

## Settlement Sheet

### Stephenson County

### J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,262,930.79	+	Real Estate	\$4,169,365.54
+	Supplements	\$46,141.34	+	Railroad	\$28,621.80
-	Cancellations	\$67,092.22	+	Mobile Home	\$1,787.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,127.25
+	Mobile Home	\$2,469.83	+	Prior Year Real Estate	(\$12,192.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$276.80
+	Misc. Adjustments	\$3,127.25	+	Prior Year Misc. Adjustments	\$9,311.52
	<b>Adjusted Amount Due</b>	<b>\$4,247,576.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,192.93)		<b>Total Collected</b>	<b>\$4,200,297.27</b>
+	Prior Year Mobile Home Tax	\$276.80	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,311.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,244,972.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,200,979.81</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
<b>Totals: 5 Distributions</b>	<b>\$4,200,297.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,200,297.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,112,636.09	\$2,039,090.85	\$73,545.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$653,784.70	\$631,025.05	\$22,759.65	\$0.00	\$0.00	\$0.00
004 - Building	\$565,885.05	\$546,185.40	\$19,699.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$23,992.10	\$23,156.87	\$835.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$435,201.19	\$420,050.93	\$15,150.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,439.39	\$54,474.60	\$1,964.79	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$352,358.75	\$340,092.38	\$12,266.37	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,200,297.27</b>	<b>\$4,054,076.08</b>	<b>\$146,221.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## 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	\$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>	

**Settlement Sheet**  
**Stephenson County**  
**LYLE - LENA LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$231,602.50	+	Real Estate	\$223,875.40
+	Supplements	\$4,962.34	+	Railroad	\$2,849.84
-	Cancellations	\$8,841.39	+	Mobile Home	\$11.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.10
+	Mobile Home	\$12.81	+	Prior Year Real Estate	\$0.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.86
+	Misc. Adjustments	\$30.10	+	Prior Year Misc. Adjustments	\$11.53
	<b>Adjusted Amount Due</b>	<b>\$227,766.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.30	<b>Total Collected</b> <b>\$226,780.30</b>		
+	Prior Year Mobile Home Tax	\$1.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$227,780.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$226,781.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$226,780.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$226,780.30</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 - Corporate	\$162,813.96	\$158,463.12	\$4,350.84	\$0.00	\$0.00	\$0.00
004 - Building	\$19,814.70	\$19,285.21	\$529.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,298.38	\$6,130.08	\$168.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$26,087.89	\$25,390.75	\$697.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,601.63	\$11,291.60	\$310.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$163.74	\$159.36	\$4.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$226,780.30</b>	<b>\$220,720.12</b>	<b>\$6,060.18</b>	<b>\$0.00</b>	<b>\$0.00</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	\$11.53	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.10	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals 2 entries</b>			<b>\$41.63</b>	

**Settlement Sheet**  
**Stephenson County**  
**LYPC - PEARL CITY LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$96,646.79	+	Real Estate	\$96,257.71
+ Supplements	\$319.61	+	Railroad	\$0.00
- Cancellations	\$375.22	+	Mobile Home	\$44.82
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$71.12	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.29
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.36
<b>Adjusted Amount Due</b>	<b>\$96,662.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$96,316.18</b></span>		
+ Prior Year Mobile Home Tax	\$11.29	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.36	+	County Trustee	
<b>Total Amount Due</b>	<b>\$96,675.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$96,342.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$96,316.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$96,316.18</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 - Corporate	\$87,797.10	\$85,112.83	\$2,684.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$243.20	\$235.77	\$7.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,879.15	\$3,760.54	\$118.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,365.53	\$4,232.06	\$133.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31.20	\$30.25	\$0.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,316.18</b>	<b>\$93,371.45</b>	<b>\$2,944.73</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.87	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$2.36</b>	

## Settlement Sheet

### Stephenson County

### LYPE - PECATONICA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$28,825.41	+	Real Estate \$28,509.58
+	Supplements \$290.66	+	Railroad \$195.84
-	Cancellations \$299.49	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$1.52	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$8.78
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$28,818.10</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$28,714.20</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$8.78	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$28,826.88</b>		<hr/>	
		<b>Total \$28,715.72</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
<b>Totals: 5 Distributions \$28,714.20</b>	
<b>Grand Totals: 5 Distributions \$28,714.20</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$21,962.22	\$21,542.94	\$419.28	\$0.00	\$0.00	\$0.00
004 - Building	\$1,534.04	\$1,504.75	\$29.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$703.65	\$690.22	\$13.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,017.65	\$2,960.04	\$57.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,496.64	\$1,468.07	\$28.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,714.20</b>	<b>\$28,166.02</b>	<b>\$548.18</b>	<b>\$0.00</b>	<b>\$0.00</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	\$8.78	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$8.78</b>

## Settlement Sheet

### Stephenson County

### MTDR - DAKOTA/RGR MLT-TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,588.47	+	Real Estate	\$12,480.18
+	Supplements	\$73.83	+	Railroad	\$0.00
-	Cancellations	\$95.47	+	Mobile Home	\$0.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.68
+	Mobile Home	\$0.97	+	Prior Year Real Estate	(\$3.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.68	+	Prior Year Misc. Adjustments	\$1.74
	<b>Adjusted Amount Due</b>	<b>\$12,568.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.04)		<b>Total Collected</b>	<b>\$12,480.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.74	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,567.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,480.53</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
<b>Totals: 5 Distributions</b>	<b>\$12,480.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,480.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$12,480.39	\$12,157.45	\$322.94	\$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>\$12,480.39</b>	<b>\$12,157.45</b>	<b>\$322.94</b>	<b>\$0.00</b>	<b>\$0.00</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 4 entries</b>			<b>\$2.42</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,000.30	+	Real Estate	\$3,914.15
+ Supplements	\$3.06	+	Railroad	\$48.78
- Cancellations	\$3.99	+	Mobile Home	\$0.55
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.55	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.20
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,999.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,963.68</b></span>		
+ Prior Year Mobile Home Tax	\$0.20	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,000.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,963.68</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$3,963.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,963.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,963.68	\$3,864.57	\$99.11	\$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>\$3,963.68</b>	<b>\$3,864.57</b>	<b>\$99.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**MTFS - FLORENCE/SILVER CREEK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,806.45	+	Real Estate	\$7,746.32
+ Supplements	\$80.47	+	Railroad	\$0.00
- Cancellations	\$109.15	+	Mobile Home	\$1.78
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.43	+	Prior Year Real Estate	(\$8.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.39
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.93
<b>Adjusted Amount Due</b>	<b>\$7,781.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.56)	<b>Total Collected</b> <span style="float: right;"><b>\$7,759.86</b></span>		
+ Prior Year Mobile Home Tax	\$0.39	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.93	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,792.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,761.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$7,759.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,759.86</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>
147 - Assessing	\$7,759.86	\$7,536.64	\$223.22	\$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>\$7,759.86</b>	<b>\$7,536.64</b>	<b>\$223.22</b>	<b>\$0.00</b>	<b>\$0.00</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	\$19.93	WEST AVE TIF SURPLUS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$19.93</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,791.00	+	Real Estate	\$7,767.43
+ Supplements	\$33.97	+	Railroad	\$0.00
- Cancellations	\$40.66	+	Mobile Home	\$0.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.75	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.33
<b>Adjusted Amount Due</b>	<b>\$7,785.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$7,768.34</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.33	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,785.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,768.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$7,768.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,768.34</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>
147 - Assessing	\$7,768.34	\$7,489.28	\$279.06	\$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>\$7,768.34</b>	<b>\$7,489.28</b>	<b>\$279.06</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.12	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$0.33</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,192.30	+	Real Estate	\$5,167.20
+	Supplements	\$33.12	+	Railroad	\$0.00
-	Cancellations	\$37.69	+	Mobile Home	\$0.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.14	+	Prior Year Real Estate	\$0.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.73
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$5,168.09</b>
+	Prior Year Real Estate Tax	\$0.02			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.73	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$5,188.62</b>			
				<b>Total</b>	<b>\$5,168.09</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$5,168.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,168.09</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>
147 - Assessing	\$5,168.09	\$5,049.39	\$118.70	\$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>\$5,168.09</b>	<b>\$5,049.39</b>	<b>\$118.70</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.73	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.73</b>

## Settlement Sheet

### Stephenson County

### PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,556,187.25	+	Real Estate	\$2,490,349.07
+	Supplements	\$22,193.04	+	Railroad	\$9,522.02
-	Cancellations	\$30,718.53	+	Mobile Home	\$2,447.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,525.65
+	Mobile Home	\$3,317.53	+	Prior Year Real Estate	(\$22,256.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$387.85
+	Misc. Adjustments	\$5,525.65	+	Prior Year Misc. Adjustments	\$16,983.53
	<b>Adjusted Amount Due</b>	<b>\$2,556,504.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,256.55)		<b>Total Collected</b>	<b>\$2,502,959.25</b>
+	Prior Year Mobile Home Tax	\$387.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,983.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,551,619.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,503,829.10</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
<b>Totals: 5 Distributions</b>	<b>\$2,502,959.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,502,959.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$798,291.40	\$763,326.78	\$34,964.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$666,222.68	\$637,042.60	\$29,180.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$23,805.66	\$22,762.97	\$1,042.69	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$59,502.86	\$56,896.68	\$2,606.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,914.06	\$11,392.24	\$521.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$109,717.23	\$104,911.70	\$4,805.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$113,369.00	\$108,403.53	\$4,965.47	\$0.00	\$0.00	\$0.00
107 - Museum	\$136,864.32	\$130,869.77	\$5,994.55	\$0.00	\$0.00	\$0.00
122 - Recreation	\$486,665.38	\$465,349.79	\$21,315.59	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$93,550.59	\$89,453.15	\$4,097.44	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,056.07	\$2,922.23	\$133.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,502,959.25</b>	<b>\$2,393,331.44</b>	<b>\$109,627.81</b>	<b>\$0.00</b>	<b>\$0.00</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
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

## 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	\$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>	

**Settlement Sheet**  
**Stephenson County**  
**PKLE - LENA PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$323,631.23	+	Real Estate	\$310,965.29
+	Supplements	\$7,706.38	+	Railroad	\$4,805.78
-	Cancellations	\$14,147.47	+	Mobile Home	\$15.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.75
+	Mobile Home	\$18.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.13
+	Misc. Adjustments	\$50.75	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$317,259.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$315,840.52</b>
+	Prior Year Mobile Home Tax	\$3.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$317,262.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$315,843.11</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$315,840.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$315,840.52</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 - Corporate	\$135,141.81	\$131,347.39	\$3,794.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$946.58	\$920.00	\$26.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$28,370.39	\$27,573.82	\$796.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,126.88	\$14,702.15	\$424.73	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,797.35	\$3,690.73	\$106.62	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,403.47	\$10,111.37	\$292.10	\$0.00	\$0.00	\$0.00
122 - Recreation	\$120,909.74	\$117,514.91	\$3,394.83	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$946.58	\$920.00	\$26.58	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$197.72	\$192.17	\$5.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$315,840.52</b>	<b>\$306,972.54</b>	<b>\$8,867.98</b>	<b>\$0.00</b>	<b>\$0.00</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>
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>

## Settlement Sheet

### Stephenson County

### PKPC - PEARL CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,244.85	+	Real Estate	\$134,690.83
+	Supplements	\$455.10	+	Railroad	\$0.00
-	Cancellations	\$534.26	+	Mobile Home	\$63.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$101.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.05
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.34
	<b>Adjusted Amount Due</b>	<b>\$135,266.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$134,774.05</b>		
+	Prior Year Mobile Home Tax	\$16.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.34	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,286.35</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$134,811.49</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
<b>Totals: 5 Distributions</b>	<b>\$134,774.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,774.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,738.69	\$49,275.96	\$1,462.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$22,265.21	\$21,623.34	\$641.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,484.10	\$6,297.18	\$186.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$52,699.89	\$51,180.65	\$1,519.24	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,543.30	\$2,469.99	\$73.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$42.86	\$41.63	\$1.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,774.05</b>	<b>\$130,888.75</b>	<b>\$3,885.30</b>	<b>\$0.00</b>	<b>\$0.00</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>	



## Settlement Sheet

### Stephenson County

### PKWI - WINSLOW PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,021.59	+	Real Estate	\$29,903.14
+	Supplements	\$249.99	+	Railroad	\$0.00
-	Cancellations	\$272.89	+	Mobile Home	\$1.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.09
	<b>Adjusted Amount Due</b>	<b>\$30,000.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,913.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.09	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,009.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,913.85</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
<b>Totals: 5 Distributions</b>	<b>\$29,913.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,913.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,329.53	\$12,157.69	\$171.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$616.37	\$607.78	\$8.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,276.98	\$4,217.38	\$59.60	\$0.00	\$0.00	\$0.00
122 - Recreation	\$12,057.88	\$11,889.84	\$168.04	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$616.37	\$607.78	\$8.59	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16.72	\$16.49	\$0.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,913.85</b>	<b>\$29,496.96</b>	<b>\$416.89</b>	<b>\$0.00</b>	<b>\$0.00</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	\$9.09	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$9.09</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,910.23	+	Real Estate	\$2,829.81
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	<b>Adjusted Amount Due</b>			<b>\$2,829.81</b>
+	Prior Year Real EstateTax			<b>\$2,829.81</b>
+	Prior Year Mobile Home Tax		+	Hold Back
+	Prior Year Misc. Adjustments		+	County Trustee
<hr/>			+	Forfeited Tax
	<b>Total Amount Due</b>			<b>\$2,829.81</b>
				<hr/>
			<b>Total</b>	<b>\$2,829.81</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
<b>Totals: 5 Distributions</b>	<b>\$2,829.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,829.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,829.81	\$2,610.49	\$219.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,829.81</b>	<b>\$2,610.49</b>	<b>\$219.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,012.88	+	Real Estate	\$5,978.81
+ Supplements	\$27.32	+	Railroad	\$0.00
- Cancellations	\$33.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,006.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.04	<b>Total Collected</b> <span style="float: right;"><b>\$5,978.85</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,006.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,978.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/07/2023	\$3,708.03
08/07/2023	\$115.29
09/05/2023	\$940.28
10/02/2023	\$1,026.90
10/31/2023	\$188.35
<b>Totals: 5 Distributions</b>	<b>\$5,978.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,978.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,978.85	\$5,790.50	\$188.35	\$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>\$5,978.85</b>	<b>\$5,790.50</b>	<b>\$188.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TC13 - BUCKEYE CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,937.04	+	Real Estate	\$13,759.60
+	Supplements	\$107.53	+	Railroad	\$0.00
-	Cancellations	\$116.16	+	Mobile Home	\$0.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.47
+	Mobile Home	\$1.52	+	Prior Year Real Estate	\$3.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.47	+	Prior Year Misc. Adjustments	\$1.61
	<b>Adjusted Amount Due</b>	<b>\$13,931.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.75		<b>Total Collected</b>	<b>\$13,767.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.61	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,936.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,767.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$13,767.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,767.37</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>
017 - Cemetery	\$13,767.37	\$13,320.53	\$446.84	\$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>\$13,767.37</b>	<b>\$13,320.53</b>	<b>\$446.84</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,685.81	+	Real Estate	\$11,677.03
+	Supplements	\$44.60	+	Railroad	\$0.00
-	Cancellations	\$52.00	+	Mobile Home	\$1.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.63
	<b>Adjusted Amount Due</b>	<b>\$11,680.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,679.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,681.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,680.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$11,679.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,679.98</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>
017 - Cemetery	\$11,679.98	\$11,275.78	\$404.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,679.98</b>	<b>\$11,275.78</b>	<b>\$404.20</b>	<b>\$0.00</b>	<b>\$0.00</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	\$1.63	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.63</b>

**Settlement Sheet**  
**Stephenson County**  
**TC16 - ONECO CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$381.85	+		Real Estate	\$375.14
+	Supplements	\$8.81	+		Railroad	\$0.00
-	Cancellations	\$9.71	+		Mobile Home	\$0.05
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.13
+	Mobile Home	\$0.05	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.13	+		Prior Year Misc. Adjustments	\$1.23
	<b>Adjusted Amount Due</b>	<b>\$381.13</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$376.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.23	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$382.36</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$376.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$376.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$376.55</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>
017 - Cemetery	\$376.55	\$356.82	\$19.73	\$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>\$376.55</b>	<b>\$356.82</b>	<b>\$19.73</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>	

**Settlement Sheet**  
**Stephenson County**  
**TC17 - WINSLOW CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,530.62	+	Real Estate	\$9,493.00
+ Supplements	\$79.35	+	Railroad	\$0.00
- Cancellations	\$86.63	+	Mobile Home	\$0.52
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.52	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.75
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,523.86</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$9,496.27</b>		
+ Prior Year Misc. Adjustments	\$2.75	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,526.61</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,496.27</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	
<b>\$9,496.27</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$9,496.27</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>
017 - Cemetery	\$9,496.27	\$9,363.91	\$132.36	\$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>\$9,496.27</b>	<b>\$9,363.91</b>	<b>\$132.36</b>	<b>\$0.00</b>	<b>\$0.00</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	\$2.75	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.75</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,262.37	+	Real Estate	\$91,145.67
+	Supplements	\$508.33	+	Railroad	\$0.00
-	Cancellations	\$625.03	+	Mobile Home	\$6.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.81	+	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>\$91,160.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,151.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,160.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,160.48</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,354.94	\$68,597.42	\$2,757.52	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,681.88	\$18,921.27	\$760.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$115.12	\$110.67	\$4.45	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,151.94</b>	<b>\$87,629.36</b>	<b>\$3,522.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$165,175.32	+	Real Estate	\$158,004.31
+ Supplements	\$631.52	+	Railroad	\$0.00
- Cancellations	\$746.61	+	Mobile Home	\$12.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.42	+	Prior Year Real Estate	(\$0.37)
+/- Road & Bridge Transfer	(\$6,581.66)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.21
<b>Adjusted Amount Due</b>	<b>\$158,490.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.37)	<b>Total Collected</b> <span style="float: right;"><b>\$158,025.57</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.21	+	County Trustee	
<b>Total Amount Due</b>	<b>\$158,499.83</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$158,025.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,600.47	\$6,581.66
<b>Totals</b>	<b>\$6,600.47</b>	<b>\$6,581.66</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
<b>Totals: 5 Distributions</b>	<b>\$158,025.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$158,025.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,825.20	\$56,762.34	\$2,062.86	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$20,548.41	\$19,828.00	\$720.41	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,354.88	\$44,729.70	\$1,625.18	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$24,408.79	\$23,553.03	\$855.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$43.95	\$42.41	\$1.54	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,276.69	\$1,231.93	\$44.76	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,896.08	\$3,759.49	\$136.59	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$2,671.57	\$2,577.91	\$93.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,025.57</b>	<b>\$152,484.81</b>	<b>\$5,540.76</b>	<b>\$0.00</b>	<b>\$0.00</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 2 entries</b>			<b>\$9.21</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$277,022.97	+	Real Estate	\$274,268.83
+	Supplements	\$3,366.30	+	Railroad	\$0.00
-	Cancellations	\$5,052.29	+	Mobile Home	\$8.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.59	+	Prior Year Real Estate	(\$530.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.57
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$275,345.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$530.44)		<b>Total Collected</b>	<b>\$273,751.55</b>
+	Prior Year Mobile Home Tax	\$4.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$274,819.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$273,751.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$273,751.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$273,751.55</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>
007 - Road & Bridge	\$169,911.84	\$167,978.83	\$1,933.01	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$20,653.45	\$20,418.48	\$234.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$68,858.64	\$68,075.26	\$783.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,327.62	\$14,164.61	\$163.01	\$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>\$273,751.55</b>	<b>\$270,637.18</b>	<b>\$3,114.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TR04 - SILVER CREEK ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$138,742.98	+	Real Estate	\$135,768.28
+ Supplements	\$1,109.68	+	Railroad	\$2,286.36
- Cancellations	\$1,217.33	+	Mobile Home	\$63.87
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$127.72	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.09
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$723.26
<b>Adjusted Amount Due</b>	<b>\$138,763.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$138,853.86</b></span>		
+ Prior Year Mobile Home Tax	\$12.09	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$723.26	+	County Trustee	
<b>Total Amount Due</b>	<b>\$139,498.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$138,917.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$138,853.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$138,853.86</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>
007 - Road & Bridge	\$85,360.54	\$81,198.74	\$4,161.80	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$878.66	\$835.82	\$42.84	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,694.07	\$39,661.25	\$2,032.82	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,188.86	\$5,887.12	\$301.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,731.73	\$4,501.03	\$230.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,853.86</b>	<b>\$132,083.96</b>	<b>\$6,769.90</b>	<b>\$0.00</b>	<b>\$0.00</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	\$723.26	WEST AVE TIF SURPLUS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$723.26</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,997.24	+	Real Estate	\$123,707.40
+	Supplements	\$796.09	+	Railroad	\$2,283.16
-	Cancellations	\$843.48	+	Mobile Home	\$14.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.77	+	Prior Year Real Estate	(\$38.41)
+/-	Road & Bridge Transfer	(\$6,250.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.67
	<b>Adjusted Amount Due</b>	<b>\$126,718.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.41)		<b>Total Collected</b>	<b>\$125,982.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,696.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,988.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,269.53	\$5,241.05
RIDOTT CORP	\$1,015.38	\$1,009.87
<b>Totals</b>	<b>\$6,284.91</b>	<b>\$6,250.92</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
<b>Totals: 5 Distributions</b>	<b>\$125,982.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$125,982.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,773.78	\$61,732.30	\$1,041.48	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,575.52	\$13,350.04	\$225.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,630.17	\$44,872.28	\$757.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$123.50	\$121.45	\$2.05	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,879.87	\$3,815.43	\$64.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,982.84</b>	<b>\$123,891.50</b>	<b>\$2,091.34</b>	<b>\$0.00</b>	<b>\$0.00</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	\$16.67	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$16.67</b>

## Settlement Sheet

### Stephenson County

### TR06 - ROCK RUN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,418.40	+	Real Estate	\$214,153.19
+	Supplements	\$1,572.80	+	Railroad	\$0.00
-	Cancellations	\$1,766.82	+	Mobile Home	\$22.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.87
+	Mobile Home	\$30.70	+	Prior Year Real Estate	(\$7.48)
+/-	Road & Bridge Transfer	(\$20,054.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.87	+	Prior Year Misc. Adjustments	\$88.39
	<b>Adjusted Amount Due</b>	<b>\$216,203.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.48)		<b>Total Collected</b>	<b>\$214,259.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.39	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,284.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$214,267.67</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$13,874.75	\$13,756.87
ROCK CITY CORP	\$6,351.42	\$6,297.58
<b>Totals</b>	<b>\$20,226.17</b>	<b>\$20,054.45</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
<b>Totals: 5 Distributions</b>	<b>\$214,259.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$214,259.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$141,819.22	\$137,744.52	\$4,074.70	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,385.89	\$4,259.94	\$125.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$48,993.41	\$47,586.39	\$1,407.02	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$11,479.27	\$11,149.61	\$329.66	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$7,581.70	\$7,363.96	\$217.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,259.49</b>	<b>\$208,104.42</b>	<b>\$6,155.07</b>	<b>\$0.00</b>	<b>\$0.00</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 4 entries</b>			<b>\$91.26</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203,785.57	+	Real Estate	\$198,567.34
+	Supplements	\$4,681.04	+	Railroad	\$0.00
-	Cancellations	\$4,969.19	+	Mobile Home	\$43.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.78
+	Mobile Home	\$43.92	+	Prior Year Real Estate	\$2.10
+/-	Road & Bridge Transfer	(\$1,353.96)	+	Prior Year Mobile Home	\$6.66
+	Misc. Adjustments	\$6.78	+	Prior Year Misc. Adjustments	\$11.54
	<b>Adjusted Amount Due</b>	<b>\$202,194.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.10		<b>Total Collected</b>	<b>\$198,638.33</b>
+	Prior Year Mobile Home Tax	\$6.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.54	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$202,214.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$198,638.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,378.19	\$1,353.96
<b>Totals</b>	<b>\$1,378.19</b>	<b>\$1,353.96</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
<b>Totals: 5 Distributions</b>	<b>\$198,638.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$198,638.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$115,496.14	\$109,404.80	\$6,091.34	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,033.10	\$12,345.76	\$687.34	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$47,504.96	\$44,999.65	\$2,505.31	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,527.32	\$11,866.64	\$660.68	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$9,339.25	\$8,846.71	\$492.54	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$737.56	\$698.67	\$38.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,638.33</b>	<b>\$188,162.23</b>	<b>\$10,476.10</b>	<b>\$0.00</b>	<b>\$0.00</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	\$11.54	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.78	APRIL TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$18.32</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$290,689.53	+	Real Estate	\$275,317.40
+	Supplements	\$2,690.23	+	Railroad	\$9,252.58
-	Cancellations	\$3,083.39	+	Mobile Home	\$217.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.69
+	Mobile Home	\$333.24	+	Prior Year Real Estate	(\$1.31)
+/-	Road & Bridge Transfer	(\$4,822.38)	+	Prior Year Mobile Home	\$41.73
+	Misc. Adjustments	\$15.69	+	Prior Year Misc. Adjustments	\$76.47
	<b>Adjusted Amount Due</b>	<b>\$285,822.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.31)		<b>Total Collected</b>	<b>\$284,920.39</b>
+	Prior Year Mobile Home Tax	\$41.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$76.47	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$285,939.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$285,035.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,837.92	\$4,822.38
<b>Totals</b>	<b>\$4,837.92</b>	<b>\$4,822.38</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
<b>Totals: 5 Distributions</b>	<b>\$284,920.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$284,920.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$161,379.86	\$152,784.03	\$8,595.83	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$26,584.49	\$25,167.77	\$1,416.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$80,414.63	\$76,129.24	\$4,285.39	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,222.69	\$15,358.16	\$864.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$318.72	\$301.73	\$16.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,920.39</b>	<b>\$269,740.93</b>	<b>\$15,179.46</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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 3 entries</b>			<b>\$92.16</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,611.34	+	Real Estate	\$96,809.70
+	Supplements	\$53.52	+	Railroad	\$3,578.40
-	Cancellations	\$90.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,314.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,259.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100,388.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,259.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,388.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$1,339.55	\$1,314.47
<b>Totals</b>	<b>\$1,339.55</b>	<b>\$1,314.47</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
<b>Totals: 5 Distributions</b>	<b>\$100,388.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$100,388.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,869.26	\$66,764.68	\$2,104.58	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,613.94	\$4,472.84	\$141.10	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,398.71	\$17,836.07	\$562.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,468.16	\$8,209.20	\$258.96	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$38.03	\$36.87	\$1.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,388.10</b>	<b>\$97,319.66</b>	<b>\$3,068.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$192,692.56	+	Real Estate	\$185,812.97
+	Supplements	\$164.57	+	Railroad	\$301.96
-	Cancellations	\$196.70	+	Mobile Home	\$38.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,609.78)	+	Prior Year Mobile Home	\$13.96
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$187,089.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$186,167.42</b>
+	Prior Year Mobile Home Tax	\$13.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$187,103.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$186,167.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$5,637.21	\$5,609.78
<b>Totals</b>	<b>\$5,637.21</b>	<b>\$5,609.78</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
<b>Totals: 5 Distributions</b>	<b>\$186,167.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$186,167.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$143,367.75	\$140,156.60	\$3,211.15	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,718.11	\$9,500.53	\$217.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,436.23	\$19,001.08	\$435.15	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,718.11	\$9,500.53	\$217.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$34.71	\$33.93	\$0.78	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,918.66	\$2,853.31	\$65.35	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$973.85	\$952.04	\$21.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,167.42</b>	<b>\$181,998.02</b>	<b>\$4,169.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TR11 - WEST POINT ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$363,848.91	+	Real Estate	\$275,281.29
+	Supplements	\$10,888.54	+	Railroad	\$5,164.87
-	Cancellations	\$20,099.53	+	Mobile Home	\$11.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.39
+	Mobile Home	\$15.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$71,068.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91.39	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$283,676.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$280,548.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$283,676.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$280,553.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$71,229.83	\$71,068.81
<b>Totals</b>	<b>\$71,229.83</b>	<b>\$71,068.81</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
<b>Totals: 5 Distributions</b>	<b>\$280,548.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$280,548.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$170,364.14	\$165,452.86	\$4,911.28	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,455.72	\$15,008.90	\$446.82	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$47,962.40	\$46,575.84	\$1,386.56	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$18,658.95	\$18,119.53	\$539.42	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$20,594.96	\$19,999.58	\$595.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$199.37	\$193.60	\$5.77	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,601.61	\$1,555.31	\$46.30	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$5,711.67	\$5,546.55	\$165.12	\$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>\$280,548.82</b>	<b>\$272,452.17</b>	<b>\$8,096.65</b>	<b>\$0.00</b>	<b>\$0.00</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>
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>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$167,207.87	+	Real Estate	\$166,260.36
+	Supplements	\$759.60	+	Railroad	\$0.00
-	Cancellations	\$925.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$167,042.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.24		<b>Total Collected</b>	<b>\$166,261.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$167,043.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$166,261.60</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$166,261.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$166,261.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,240.28	\$94,176.57	\$3,063.71	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,864.62	\$9,553.82	\$310.80	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,935.77	\$31,898.08	\$1,037.69	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$19,090.48	\$18,489.01	\$601.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$159.11	\$154.10	\$5.01	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,971.34	\$6,751.70	\$219.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,261.60</b>	<b>\$161,023.28</b>	<b>\$5,238.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TR13 - BUCKEYE ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$162,069.31	+	Real Estate	\$152,090.41
+	Supplements	\$1,248.57	+	Railroad	\$0.00
-	Cancellations	\$1,348.80	+	Mobile Home	\$10.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.15
+	Mobile Home	\$17.65	+	Prior Year Real Estate	\$42.77
+/-	Road & Bridge Transfer	(\$7,915.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.15	+	Prior Year Misc. Adjustments	\$18.36
	<b>Adjusted Amount Due</b>	<b>\$154,088.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.77		<b>Total Collected</b>	<b>\$152,179.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,149.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$152,186.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,781.47	\$7,687.16
ORANGEVILLE CORP	\$231.24	\$228.47
<b>Totals</b>	<b>\$8,012.71</b>	<b>\$7,915.63</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
<b>Totals: 5 Distributions</b>	<b>\$152,179.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$152,179.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,254.47	\$79,584.33	\$2,670.14	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,545.87	\$12,138.69	\$407.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,012.49	\$44,519.13	\$1,493.36	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,306.09	\$10,939.15	\$366.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$60.68	\$58.71	\$1.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,179.60</b>	<b>\$147,240.01</b>	<b>\$4,939.59</b>	<b>\$0.00</b>	<b>\$0.00</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	\$18.36	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.15	MARCH TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$35.51</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR14 - DAKOTA ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,543.63	+	Real Estate	\$69,632.80
+	Supplements	\$292.31	+	Railroad	\$0.00
-	Cancellations	\$340.87	+	Mobile Home	\$9.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.39	+	Prior Year Real Estate	(\$1.03)
+/-	Road & Bridge Transfer	(\$6,848.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.78
	<b>Adjusted Amount Due</b>	<b>\$69,659.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.03)		<b>Total Collected</b>	<b>\$69,653.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.78	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,670.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,656.94</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
<b>Totals: 5 Distributions</b>	<b>\$69,653.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,653.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,410.07	\$36,948.06	\$1,462.01	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$298.29	\$286.94	\$11.35	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,173.70	\$23,254.09	\$919.61	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,741.03	\$6,484.59	\$256.44	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$29.99	\$28.85	\$1.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,653.08</b>	<b>\$67,002.53</b>	<b>\$2,650.55</b>	<b>\$0.00</b>	<b>\$0.00</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	\$11.78	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.78</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$146,757.07	+	Real Estate	\$145,095.11
+	Supplements	\$964.78	+	Railroad	\$0.00
-	Cancellations	\$1,271.99	+	Mobile Home	\$7.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.74
+	Mobile Home	\$7.25	+	Prior Year Real Estate	(\$50.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.74	+	Prior Year Misc. Adjustments	\$21.20
	<b>Adjusted Amount Due</b>	<b>\$146,467.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.45)		<b>Total Collected</b>	<b>\$145,083.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$146,438.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$145,083.85</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$145,083.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$145,083.85</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>
007 - Road & Bridge	\$81,047.47	\$79,197.00	\$1,850.47	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,053.07	\$3,960.53	\$92.54	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,556.76	\$37,676.43	\$880.33	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,357.07	\$20,869.44	\$487.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$69.48	\$67.90	\$1.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,083.85</b>	<b>\$141,771.30</b>	<b>\$3,312.55</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$116,095.12	+	Real Estate	\$102,609.15
+	Supplements	\$2,406.71	+	Railroad	\$0.00
-	Cancellations	\$2,655.55	+	Mobile Home	\$16.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.06
+	Mobile Home	\$16.39	+	Prior Year Real Estate	(\$1.74)
+/-	Road & Bridge Transfer	(\$11,453.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.06	+	Prior Year Misc. Adjustments	\$17.78
	<b>Adjusted Amount Due</b>	<b>\$104,446.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.74)	<b>Total Collected</b> <b>\$102,679.64</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.78	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,462.80</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$102,679.64</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$11,630.76	\$11,453.97
<b>Totals</b>	<b>\$11,630.76</b>	<b>\$11,453.97</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
<b>Totals: 5 Distributions</b>	<b>\$102,679.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$102,679.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,168.59	\$44,686.80	\$2,481.79	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,895.92	\$8,428.15	\$467.77	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,693.80	\$28,132.43	\$1,561.37	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,893.15	\$16,004.86	\$888.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28.18	\$26.70	\$1.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,679.64</b>	<b>\$97,278.94</b>	<b>\$5,400.70</b>	<b>\$0.00</b>	<b>\$0.00</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	\$17.78	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.06	MARCH TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$55.84</b>	

## Settlement Sheet

### Stephenson County

### TR17 - WINSLOW ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,563.19	+	Real Estate	\$100,718.98
+	Supplements	\$841.98	+	Railroad	\$0.00
-	Cancellations	\$919.13	+	Mobile Home	\$5.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.71	+	Prior Year Real Estate	(\$1.32)
+/-	Road & Bridge Transfer	(\$4,429.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.03
	<b>Adjusted Amount Due</b>	<b>\$101,062.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.32)		<b>Total Collected</b>	<b>\$100,755.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.03	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,093.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,755.40</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,443.17	\$4,429.01
<b>Totals</b>	<b>\$4,443.17</b>	<b>\$4,429.01</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
<b>Totals: 5 Distributions</b>	<b>\$100,755.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$100,755.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,328.07	\$62,445.29	\$882.78	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,976.47	\$6,879.24	\$97.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,932.03	\$18,668.19	\$263.84	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,964.32	\$9,825.46	\$138.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$58.47	\$57.66	\$0.81	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$1,496.04	\$1,475.19	\$20.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,755.40</b>	<b>\$99,351.03</b>	<b>\$1,404.37</b>	<b>\$0.00</b>	<b>\$0.00</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	\$32.03	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$32.03</b>



## Settlement Sheet

### Stephenson County

### TT01 - JEFFERSON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,599.66	+	Real Estate	\$55,528.56
+	Supplements	\$309.69	+	Railroad	\$0.00
-	Cancellations	\$380.79	+	Mobile Home	\$3.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.02	+	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>\$55,537.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <b>\$55,532.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,537.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,537.58</b>

#### Distribution Summary

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,960.00	\$51,874.73	\$2,085.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$415.88	\$399.81	\$16.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,086.04	\$1,044.07	\$41.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$70.46	\$67.74	\$2.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,532.38</b>	<b>\$53,386.35</b>	<b>\$2,146.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Stephenson County TT02 - LORAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,174.92	+	Real Estate	\$110,778.00
+	Supplements	\$442.76	+	Railroad	\$0.00
-	Cancellations	\$523.47	+	Mobile Home	\$8.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.09
	<b>Adjusted Amount Due</b>	<b>\$111,102.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$110,792.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.09	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,108.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,792.45</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
<b>Totals: 5 Distributions</b>	<b>\$110,792.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$110,792.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$85,060.24	\$82,078.09	\$2,982.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,863.49	\$7,587.81	\$275.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,473.23	\$3,351.46	\$121.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,914.75	\$4,742.44	\$172.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,425.94	\$4,270.77	\$155.17	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,024.56	\$4,848.40	\$176.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$30.24	\$29.18	\$1.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,792.45</b>	<b>\$106,908.15</b>	<b>\$3,884.30</b>	<b>\$0.00</b>	<b>\$0.00</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>	

**Settlement Sheet**  
**Stephenson County**  
**TT03 - FLORENCE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$79,302.62	+	Real Estate	\$78,514.20
+	Supplements	\$963.67	+	Railroad	\$0.00
-	Cancellations	\$1,446.31	+	Mobile Home	\$2.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.46	+	Prior Year Real Estate	(\$151.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.31
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,822.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$151.85)		<b>Total Collected</b>	<b>\$78,366.12</b>
+	Prior Year Mobile Home Tax	\$1.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$78,671.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,366.12</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$78,366.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,366.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$76,192.24	\$75,325.43	\$866.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,173.88	\$2,149.14	\$24.74	\$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>\$78,366.12</b>	<b>\$77,474.57</b>	<b>\$891.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### TT04 - SILVER CREEK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,201.03	+	Real Estate	\$59,888.86
+	Supplements	\$489.50	+	Railroad	\$1,008.54
-	Cancellations	\$536.99	+	Mobile Home	\$28.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.43
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$334.19
	<b>Adjusted Amount Due</b>	<b>\$61,209.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,265.20</b>
+	Prior Year Mobile Home Tax	\$5.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$334.19	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,549.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,293.36</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
<b>Totals: 5 Distributions</b>	<b>\$61,265.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,265.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$61,214.61	\$58,230.67	\$2,983.94	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$50.59	\$48.13	\$2.46	\$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>\$61,265.20</b>	<b>\$58,278.80</b>	<b>\$2,986.40</b>	<b>\$0.00</b>	<b>\$0.00</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	\$334.19	WEST AVE TIF SURPLUS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$334.19</b>

**Settlement Sheet**  
**Stephenson County**  
**TT05 - RIDOTT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126,903.50	+	Real Estate	\$124,004.89
+	Supplements	\$797.98	+	Railroad	\$2,178.54
-	Cancellations	\$845.50	+	Mobile Home	\$13.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.86	+	Prior Year Real Estate	(\$35.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.42
	<b>Adjusted Amount Due</b>	<b>\$126,874.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.67)		<b>Total Collected</b>	<b>\$126,176.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,854.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$126,182.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$126,176.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$126,176.55</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	\$107,123.64	\$105,344.40	\$1,779.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,322.46	\$1,300.49	\$21.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,695.20	\$13,467.73	\$227.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,987.78	\$1,954.76	\$33.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,935.93	\$1,903.77	\$32.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$111.54	\$109.69	\$1.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,176.55</b>	<b>\$124,080.84</b>	<b>\$2,095.71</b>	<b>\$0.00</b>	<b>\$0.00</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	\$15.42	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$15.42</b>

**Settlement Sheet**  
**Stephenson County**  
**TT06 - ROCK RUN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$115,010.34	+	Real Estate	\$113,931.30
+	Supplements	\$836.89	+	Railroad	\$0.00
-	Cancellations	\$939.96	+	Mobile Home	\$10.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.39
+	Mobile Home	\$14.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.39	+	Prior Year Misc. Adjustments	\$43.08
	<b>Adjusted Amount Due</b>	<b>\$114,923.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$113,986.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.08	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,966.66</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$113,990.69</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$113,986.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,986.72</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	\$99,114.19	\$96,267.74	\$2,846.45	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,767.48	\$3,659.28	\$108.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,641.21	\$6,450.48	\$190.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,463.84	\$4,335.64	\$128.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,986.72</b>	<b>\$110,713.14</b>	<b>\$3,273.58</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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 4 entries</b>			<b>\$44.47</b>	

## Settlement Sheet

### Stephenson County

### TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,035.20	+	Real Estate	\$122,664.16
+	Supplements	\$2,891.72	+	Railroad	\$0.00
-	Cancellations	\$3,069.73	+	Mobile Home	\$26.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.16
+	Mobile Home	\$26.94	+	Prior Year Real Estate	\$1.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.09
+	Misc. Adjustments	\$4.16	+	Prior Year Misc. Adjustments	\$7.08
<b>Adjusted Amount Due</b>		<b>\$124,888.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.34	<b>Total Collected</b> <span style="float: right;"><b>\$122,707.77</b></span>		
+	Prior Year Mobile Home Tax	\$4.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.08	+	County Trustee	
<b>Total Amount Due</b>		<b>\$124,900.80</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$122,707.77</b></span>		

#### 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
<b>Totals: 5 Distributions</b>	<b>\$122,707.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$122,707.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$88,761.28	\$84,080.15	\$4,681.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,530.43	\$1,449.70	\$80.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,082.24	\$14,286.83	\$795.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,437.86	\$4,203.81	\$234.05	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$12,318.38	\$11,668.73	\$649.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$577.58	\$547.12	\$30.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,707.77</b>	<b>\$116,236.34</b>	<b>\$6,471.43</b>	<b>\$0.00</b>	<b>\$0.00</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>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,510.31	+	Real Estate	\$99,753.21
+	Supplements	\$974.81	+	Railroad	\$3,294.70
-	Cancellations	\$1,117.18	+	Mobile Home	\$77.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.59
+	Mobile Home	\$118.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.86
+	Misc. Adjustments	\$5.59	+	Prior Year Misc. Adjustments	\$27.21
	<b>Adjusted Amount Due</b>	<b>\$103,492.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$103,173.14</b>
+	Prior Year Mobile Home Tax	\$14.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,534.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,214.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$103,173.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$103,173.14</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	\$103,060.60	\$97,568.40	\$5,492.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$112.54	\$106.55	\$5.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,173.14</b>	<b>\$97,674.95</b>	<b>\$5,498.19</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,836.23
+ Supplements	\$37.09
- Cancellations	\$62.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,810.64</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>\$70,810.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,084.81
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>\$69,531.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$69,531.27</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
<b>Totals: 5 Distributions</b>	<b>\$69,531.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,531.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$61,156.76	\$59,286.57	\$1,870.19	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,890.07	\$5,709.95	\$180.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,473.24	\$1,428.19	\$45.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$982.62	\$952.57	\$30.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28.58	\$27.71	\$0.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,531.27</b>	<b>\$67,404.99</b>	<b>\$2,126.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TT10 - KENT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$113,757.66	+	Real Estate	\$113,006.46
+	Supplements	\$100.31	+	Railroad	\$178.64
-	Cancellations	\$119.89	+	Mobile Home	\$22.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.26
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,760.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$113,216.15</b>
+	Prior Year Mobile Home Tax	\$8.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,769.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$113,216.15</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$113,216.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,216.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$106,161.99	\$103,780.13	\$2,381.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,953.62	\$3,864.91	\$88.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,964.58	\$2,898.06	\$66.52	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$101.21	\$98.94	\$2.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$34.75	\$33.97	\$0.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,216.15</b>	<b>\$110,676.01</b>	<b>\$2,540.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### TT11 - WEST POINT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,479.70	+	Real Estate	\$179,091.08
+	Supplements	\$7,095.39	+	Railroad	\$2,999.46
-	Cancellations	\$13,075.27	+	Mobile Home	\$5.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.34
+	Mobile Home	\$8.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,555.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$182,143.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,555.41</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$182,146.13</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
<b>Totals: 5 Distributions</b>	<b>\$182,143.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$182,143.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$160,211.10	\$155,579.55	\$4,631.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,215.95	\$3,122.98	\$92.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,020.21	\$5,846.18	\$174.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,753.82	\$8,500.76	\$253.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,839.75	\$3,728.75	\$111.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$102.89	\$99.92	\$2.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,143.72</b>	<b>\$176,878.14</b>	<b>\$5,265.58</b>	<b>\$0.00</b>	<b>\$0.00</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>
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>

**Settlement Sheet**  
**Stephenson County**  
**TT12 - WADDAMS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$104,740.37	+	Real Estate	\$104,146.86
+	Supplements	\$475.83	+	Railroad	\$0.00
-	Cancellations	\$579.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,636.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.77		<b>Total Collected</b>	<b>\$104,147.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,637.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,147.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$104,147.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$104,147.63</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	\$85,892.65	\$83,186.47	\$2,706.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$209.96	\$203.34	\$6.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,751.23	\$5,570.03	\$181.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,429.51	\$4,289.95	\$139.56	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,764.83	\$7,520.19	\$244.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$99.45	\$96.32	\$3.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,147.63</b>	<b>\$100,866.30</b>	<b>\$3,281.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TT13 - BUCKEYE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$95,838.64
+ Supplements	\$739.39
- Cancellations	\$798.75
- 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	\$94,618.49
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>\$94,671.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$94,675.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$94,671.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$94,671.27</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	\$93,361.87	\$90,331.79	\$3,030.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,273.05	\$1,231.73	\$41.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$36.35	\$35.17	\$1.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,671.27</b>	<b>\$91,598.69</b>	<b>\$3,072.58</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>	

**Settlement Sheet**  
**Stephenson County**  
**TT14 - DAKOTA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$67,966.89	+	Real Estate	\$67,910.75
+	Supplements	\$285.09	+	Railroad	\$0.00
-	Cancellations	\$332.42	+	Mobile Home	\$8.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.46
	<b>Adjusted Amount Due</b>	<b>\$67,931.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,929.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,941.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,933.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$67,929.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,929.67</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	\$51,764.44	\$49,795.21	\$1,969.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,941.75	\$4,753.75	\$188.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,729.72	\$8,397.62	\$332.10	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,466.93	\$2,373.08	\$93.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$26.83	\$25.81	\$1.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,929.67</b>	<b>\$65,345.47</b>	<b>\$2,584.20</b>	<b>\$0.00</b>	<b>\$0.00</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	\$10.46	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.46</b>

## Settlement Sheet

### Stephenson County

### TT15 - ROCK GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,559.79	+	Real Estate	\$113,262.50
+	Supplements	\$753.13	+	Railroad	\$0.00
-	Cancellations	\$992.94	+	Mobile Home	\$5.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.39
+	Mobile Home	\$5.66	+	Prior Year Real Estate	(\$38.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.39	+	Prior Year Misc. Adjustments	\$16.13
	<b>Adjusted Amount Due</b>	<b>\$114,334.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.39)		<b>Total Collected</b>	<b>\$113,254.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.13	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,311.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$113,254.29</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
<b>Totals: 5 Distributions</b>	<b>\$113,254.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,254.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$113,199.72	\$110,615.14	\$2,584.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$54.57	\$53.33	\$1.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,254.29</b>	<b>\$110,668.47</b>	<b>\$2,585.82</b>	<b>\$0.00</b>	<b>\$0.00</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>	

## Settlement Sheet Stephenson County TT16 - ONECO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,331.97	+	Real Estate	\$99,556.83
+	Supplements	\$2,338.74	+	Railroad	\$0.00
-	Cancellations	\$2,576.48	+	Mobile Home	\$14.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.22
+	Mobile Home	\$14.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.22	+	Prior Year Misc. Adjustments	\$15.71
	<b>Adjusted Amount Due</b>	<b>\$101,141.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$99,620.07</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,157.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,620.07</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
<b>Totals: 5 Distributions</b>	<b>\$99,620.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$99,620.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,340.51	\$69,484.09	\$3,856.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$394.19	\$373.46	\$20.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,012.60	\$10,433.54	\$579.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,981.17	\$6,614.09	\$367.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,865.81	\$7,452.21	\$413.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$25.79	\$24.44	\$1.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,620.07</b>	<b>\$94,381.83</b>	<b>\$5,238.24</b>	<b>\$0.00</b>	<b>\$0.00</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 2 entries</b>			<b>\$48.93</b>	



## Settlement Sheet

### Stephenson County

### TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,897.37	+	Real Estate	\$81,574.25
+ Supplements	\$681.94	+	Railroad	\$0.00
- Cancellations	\$744.43	+	Mobile Home	\$4.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.43	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.40
<b>Adjusted Amount Due</b>	<b>\$81,839.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$81,603.08</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.40	+	County Trustee	
<b>Total Amount Due</b>	<b>\$81,863.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$81,603.08</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,361.46
08/07/2023	\$17,218.98
09/05/2023	\$8,413.96
10/02/2023	\$13,471.42
10/31/2023	\$1,137.26
<b>Totals: 5 Distributions</b>	<b>\$81,603.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,603.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$75,230.35	\$74,181.90	\$1,048.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,044.69	\$1,030.13	\$14.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,744.67	\$1,720.36	\$24.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,741.31	\$2,703.10	\$38.21	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$798.16	\$787.04	\$11.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$43.90	\$43.29	\$0.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,603.08</b>	<b>\$80,465.82</b>	<b>\$1,137.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Stephenson County

### TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,033,857.80	+	Real Estate	\$1,007,603.78
+	Supplements	\$10,687.06	+	Railroad	\$4,064.20
-	Cancellations	\$13,105.02	+	Mobile Home	\$1,047.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,353.53
+	Mobile Home	\$1,418.75	+	Prior Year Real Estate	(\$10,150.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$169.55
+	Misc. Adjustments	\$2,353.53	+	Prior Year Misc. Adjustments	\$6,705.85
	<b>Adjusted Amount Due</b>	<b>\$1,035,212.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,150.11)	<b>Total Collected</b> <b>\$1,011,794.26</b>		
+	Prior Year Mobile Home Tax	\$169.55	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,705.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,031,937.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,012,165.55</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
<b>Totals: 5 Distributions</b>	<b>\$1,011,794.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,011,794.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$525,300.37	\$504,112.60	\$21,187.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$58,547.43	\$56,185.97	\$2,361.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,792.15	\$9,397.18	\$394.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,076.50	\$37,500.37	\$1,576.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$42,694.69	\$40,972.61	\$1,722.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$335,026.33	\$321,513.19	\$13,513.14	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,356.79	\$1,302.08	\$54.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,011,794.26</b>	<b>\$970,984.00</b>	<b>\$40,810.26</b>	<b>\$0.00</b>	<b>\$0.00</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
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

# Settlement Sheet Stephenson County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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>	

## 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	\$24,953,824.31
+	Supplements	\$239,143.41	+	Railroad	\$211,438.60
-	Cancellations	\$327,417.83	+	Mobile Home	\$19,436.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38,850.81
+	Mobile Home	\$26,769.83	+	Prior Year Real Estate	(\$162,595.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,109.34
+	Misc. Adjustments	\$38,850.81	+	Prior Year Misc. Adjustments	\$122,950.05
	<b>Adjusted Amount Due</b>	<b>\$25,615,448.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$162,595.92)		<b>Total Collected</b>	<b>\$25,187,013.89</b>
+	Prior Year Mobile Home Tax	\$3,109.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$122,950.05	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,578,911.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,194,347.02</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
<b>Totals: 5 Distributions</b>	<b>\$25,187,013.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,187,013.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,427,323.14	\$11,910,696.09	\$516,627.05	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,830,063.25	\$2,712,412.25	\$117,651.00	\$0.00	\$0.00	\$0.00
004 - Building	\$2,456,036.12	\$2,353,934.12	\$102,102.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$726,997.97	\$696,775.32	\$30,222.65	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,768,355.03	\$1,694,841.22	\$73,513.81	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$160,642.78	\$153,964.55	\$6,678.23	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$147,419.60	\$141,291.08	\$6,128.52	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,632,219.22	\$2,522,792.98	\$109,426.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$805,606.64	\$772,116.08	\$33,490.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$972,621.71	\$932,188.02	\$40,433.69	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$225,625.24	\$216,245.59	\$9,379.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$34,103.19	\$32,685.47	\$1,417.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,187,013.89</b>	<b>\$24,139,942.77</b>	<b>\$1,047,071.12</b>	<b>\$0.00</b>	<b>\$0.00</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
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

## 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	\$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>	

**Settlement Sheet**  
**Stephenson County**  
**U200 - PEARL CITY SCHOOL 200**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,895,229.72	+	Real Estate	\$2,883,405.07
+	Supplements	\$9,713.37	+	Railroad	\$0.00
-	Cancellations	\$11,403.05	+	Mobile Home	\$1,362.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,161.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$344.66
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$71.69
	<b>Adjusted Amount Due</b>	<b>\$2,895,701.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,885,183.69</b>
+	Prior Year Mobile Home Tax	\$344.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,896,117.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,885,982.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$2,885,183.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,885,183.69</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>
002 - Education	\$1,946,835.38	\$1,890,878.58	\$55,956.80	\$0.00	\$0.00	\$0.00
003 - Bonds	\$101,532.49	\$98,614.20	\$2,918.29	\$0.00	\$0.00	\$0.00
004 - Building	\$314,081.10	\$305,053.64	\$9,027.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$85,894.80	\$83,425.97	\$2,468.83	\$0.00	\$0.00	\$0.00
030 - Transportation	\$164,126.56	\$159,409.17	\$4,717.39	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,174.33	\$10,853.14	\$321.19	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$30,649.31	\$29,768.38	\$880.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$25,631.97	\$24,895.25	\$736.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$96,010.26	\$93,250.69	\$2,759.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$76,353.50	\$74,158.92	\$2,194.58	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$32,057.29	\$31,135.88	\$921.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$836.70	\$812.65	\$24.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,885,183.69</b>	<b>\$2,802,256.47</b>	<b>\$82,927.22</b>	<b>\$0.00</b>	<b>\$0.00</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	\$26.38	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.31	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$71.69</b>	

## Settlement Sheet

### Stephenson County

### U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,156,729.58	+	Real Estate	\$7,081,464.58
+	Supplements	\$56,457.41	+	Railroad	\$0.00
-	Cancellations	\$66,516.05	+	Mobile Home	\$675.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$243.26
+	Mobile Home	\$872.19	+	Prior Year Real Estate	(\$914.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$243.26	+	Prior Year Misc. Adjustments	\$1,632.74
	<b>Adjusted Amount Due</b>	<b>\$7,147,786.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$914.83)	<b>Total Collected</b> <b>\$7,083,101.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,632.74	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,148,504.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,083,297.94</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
<b>Totals: 5 Distributions</b>	<b>\$7,083,101.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,083,101.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,311,943.42	\$5,154,687.63	\$157,255.79	\$0.00	\$0.00	\$0.00
003 - Bonds	\$343,679.15	\$333,504.81	\$10,174.34	\$0.00	\$0.00	\$0.00
004 - Building	\$684,794.22	\$664,521.45	\$20,272.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,577.69	\$18,998.11	\$579.58	\$0.00	\$0.00	\$0.00
030 - Transportation	\$254,361.25	\$246,831.09	\$7,530.16	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$57,727.26	\$56,018.30	\$1,708.96	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$58,704.74	\$56,966.83	\$1,737.91	\$0.00	\$0.00	\$0.00
033 - Special Education	\$63,599.17	\$61,716.37	\$1,882.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$107,613.57	\$104,427.76	\$3,185.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$132,071.50	\$128,161.64	\$3,909.86	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$44,021.48	\$42,718.26	\$1,303.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,007.76	\$4,859.51	\$148.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,083,101.21</b>	<b>\$6,873,411.76</b>	<b>\$209,689.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

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



## Settlement Sheet

### Stephenson County

### U202 - LE-WIN SCHOOL 202

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$5,935,031.58	+	Real Estate	\$5,737,705.55	
+	Supplements		+	Railroad	\$67,416.18
-	Cancellations		+	Mobile Home	\$300.24
-	Abatements/Refunds		+	Misc. Adjustments	\$801.64
+	Mobile Home		+	Prior Year Real Estate	\$7.68
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$49.49
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$291.90
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$5,806,572.68</b>
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$5,806,613.65</b>
	<b>Total Amount Due</b>				
	<b>\$5,833,202.25</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
<b>Totals: 5 Distributions</b>	<b>\$5,806,572.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,806,572.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,161,053.80	\$4,047,982.41	\$113,071.39	\$0.00	\$0.00	\$0.00
003 - Bonds	\$331,694.66	\$322,681.27	\$9,013.39	\$0.00	\$0.00	\$0.00
004 - Building	\$824,974.62	\$802,556.97	\$22,417.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$28,370.94	\$27,599.99	\$770.95	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$59,331.57	\$57,719.30	\$1,612.27	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$110,458.44	\$107,456.87	\$3,001.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$46,667.43	\$45,399.30	\$1,268.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$113,181.71	\$110,106.15	\$3,075.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$103,699.58	\$100,881.68	\$2,817.90	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$23,650.18	\$23,007.52	\$642.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,489.75	\$3,394.92	\$94.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,806,572.68</b>	<b>\$5,648,786.38</b>	<b>\$157,786.30</b>	<b>\$0.00</b>	<b>\$0.00</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
2022	RE - Real Estate	Back Tax Collected	\$801.64	TRUSTEE REDEMPTIONS SEPT 2023 by TBA
<b>Totals 2 entries</b>			<b>\$1,093.54</b>	

## Settlement Sheet

### Stephenson County

### U203 - ORANGEVILLE SCHOOL 203

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,696,282.55	+	Real Estate	\$3,650,970.17
+ Supplements	\$50,673.95	+	Railroad	\$0.00
- Cancellations	\$56,711.57	+	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>\$3,691,404.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,652,235.30</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$186.28	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,691,590.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,652,316.20</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
<b>Totals: 5 Distributions</b>	<b>\$3,652,235.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,652,235.30</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,767,265.82	\$2,645,012.11	\$122,253.71	\$0.00	\$0.00	\$0.00
003 - Bonds	\$195,182.76	\$186,559.87	\$8,622.89	\$0.00	\$0.00	\$0.00
004 - Building	\$400,785.34	\$383,079.24	\$17,706.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$960.54	\$918.10	\$42.44	\$0.00	\$0.00	\$0.00
030 - Transportation	\$109,742.39	\$104,894.13	\$4,848.26	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$26,727.05	\$25,546.29	\$1,180.76	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$26,727.05	\$25,546.29	\$1,180.76	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,795.21	\$14,141.58	\$653.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$32,928.54	\$31,473.81	\$1,454.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$76,342.68	\$72,969.97	\$3,372.71	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$777.92	\$743.55	\$34.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,652,235.30</b>	<b>\$3,490,884.94</b>	<b>\$161,350.36</b>	<b>\$0.00</b>	<b>\$0.00</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
2022	RE - Real Estate	Back Tax Collected	\$205.98	MARCH TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$888.74</b>	

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2023	\$122,098.91
08/07/2023	\$150,119.04
09/05/2023	\$36,113.00
10/02/2023	\$12,569.41
<b>Totals: 4 Distributions</b>	<b>\$320,900.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$320,900.36</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>
002 - Education	\$214,382.97	\$214,382.95	\$0.00	\$0.02	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$34,468.56	\$34,468.55	\$0.00	\$0.01	\$0.00	\$0.00
005 - I.M.R.F.	\$7,654.76	\$7,654.76	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$21,113.64	\$21,113.64	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,161.90	\$2,161.90	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$811.56	\$811.56	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,010.75	\$15,010.75	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,491.37	\$12,491.37	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,141.56	\$8,141.56	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,656.90	\$4,656.90	\$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>\$320,900.39</b>	<b>\$320,900.36</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,575,663.69	+	Real Estate	\$1,539,373.76
+	Supplements	\$3,441.77	+	Railroad	\$33,676.66
-	Cancellations	\$3,989.89	+	Mobile Home	\$143.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$143.79	+	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>\$1,575,259.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,573,194.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,575,259.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,573,194.21</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
<b>Totals: 5 Distributions</b>	<b>\$1,573,194.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,573,194.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$767,179.20	\$755,202.53	\$11,976.67	\$0.00	\$0.00	\$0.00
003 - Bonds	\$244,026.01	\$240,216.46	\$3,809.55	\$0.00	\$0.00	\$0.00
004 - Building	\$157,855.88	\$155,391.55	\$2,464.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,535.60	\$7,417.96	\$117.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$63,141.73	\$62,156.01	\$985.72	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,785.42	\$15,538.99	\$246.43	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$15,785.42	\$15,538.99	\$246.43	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,628.04	\$12,430.90	\$197.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$234,377.62	\$230,718.69	\$3,658.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39,093.87	\$38,483.57	\$610.30	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$15,785.42	\$15,538.99	\$246.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,573,194.21</b>	<b>\$1,548,634.64</b>	<b>\$24,559.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U308 - EASTLAND SCHOOL 308**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$303,223.98	+	Real Estate	\$296,928.99
+ Supplements	\$7,818.74	+	Railroad	\$0.00
- Cancellations	\$11,195.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,942.18)
+/- 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>\$299,846.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,942.18)	<b>Total Collected</b> <span style="float: right;"><b>\$293,986.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$296,904.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$293,986.81</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$293,986.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$293,986.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$181,239.93	\$176,791.94	\$4,447.99	\$0.00	\$0.00	\$0.00
003 - Bonds	\$36,911.81	\$36,005.92	\$905.89	\$0.00	\$0.00	\$0.00
004 - Building	\$43,497.99	\$42,430.46	\$1,067.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,151.39	\$2,098.59	\$52.80	\$0.00	\$0.00	\$0.00
030 - Transportation	\$5,592.51	\$5,455.26	\$137.25	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$768.79	\$749.92	\$18.87	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3,625.15	\$3,536.18	\$88.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,900.18	\$2,829.00	\$71.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,449.77	\$8,242.39	\$207.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,224.14	\$5,095.93	\$128.21	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3,625.15	\$3,536.18	\$88.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,986.81</b>	<b>\$286,771.77</b>	<b>\$7,215.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U314 - WEST CARROLL 314**

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

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

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

## Settlement Sheet

### Stephenson County

### U321 - PECATONICA SCHOOL 321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,899.75	+	Real Estate	\$686,208.40
+	Supplements	\$9,046.17	+	Railroad	\$0.00
-	Cancellations	\$9,321.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$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>\$688,671.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$624.37)	<b>Total Collected</b> <span style="float: right;"><b>\$685,856.93</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$272.90	+	County Trustee	
<b>Total Amount Due</b>		<b>\$688,320.47</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$685,904.10</b></span>		

#### 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
<b>Totals: 5 Distributions</b> <span style="float: right;"><b>\$685,856.93</b></span>	
<b>Grand Totals: 5 Distributions</b> <span style="float: right;"><b>\$685,856.93</b></span>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$481,170.47	\$470,422.34	\$10,748.13	\$0.00	\$0.00	\$0.00
003 - Bonds	\$14,499.01	\$14,175.14	\$323.87	\$0.00	\$0.00	\$0.00
004 - Building	\$84,112.82	\$82,233.95	\$1,878.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$21,803.40	\$21,316.37	\$487.03	\$0.00	\$0.00	\$0.00
030 - Transportation	\$41,796.80	\$40,863.17	\$933.63	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,523.23	\$4,422.19	\$101.04	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$10,182.92	\$9,955.46	\$227.46	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,276.31	\$4,180.79	\$95.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,534.86	\$5,411.23	\$123.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,156.71	\$16,773.47	\$383.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$800.40	\$782.52	\$17.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$685,856.93</b>	<b>\$670,536.63</b>	<b>\$15,320.30</b>	<b>\$0.00</b>	<b>\$0.00</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>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/07/2023	\$63,826.09
08/07/2023	\$3,186.44
09/05/2023	\$11,616.59
10/02/2023	\$15,454.20
<b>Totals: 4 Distributions</b>	<b>\$94,083.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,083.32</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>
002 - Education	\$54,961.30	\$54,961.30	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$11,217.55	\$11,217.55	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,522.84	\$1,522.84	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,808.23	\$4,808.23	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,942.67	\$12,942.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,411.03	\$6,411.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,083.75	\$2,083.75	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$135.95	\$135.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,083.32</b>	<b>\$94,083.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**U323 - WINNEBAGO SCHOOL 323**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$131,344.21	+	Real Estate	\$124,910.10
+ Supplements	\$0.00	+	Railroad	\$3,464.58
- Cancellations	\$0.00	+	Mobile Home	\$121.63
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$121.63	+	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>\$131,465.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$128,496.31</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$131,465.84</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$128,496.31</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$128,496.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$128,496.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$75,936.32	\$73,469.42	\$2,466.90	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,584.16	\$9,272.81	\$311.35	\$0.00	\$0.00	\$0.00
004 - Building	\$13,594.27	\$13,152.64	\$441.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,275.37	\$3,168.97	\$106.40	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,342.53	\$4,201.46	\$141.07	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$512.31	\$495.67	\$16.64	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,793.04	\$1,734.79	\$58.25	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,741.85	\$11,360.41	\$381.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,596.43	\$1,544.57	\$51.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,851.04	\$3,725.93	\$125.11	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,672.51	\$1,618.18	\$54.33	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$596.48	\$577.11	\$19.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,496.31</b>	<b>\$124,321.96</b>	<b>\$4,174.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VCCE - CEDARVILLE CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,924.09	+	Real Estate	\$81,371.26
+	Supplements	\$762.01	+	Railroad	\$0.00
-	Cancellations	\$835.80	+	Mobile Home	\$11.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.51	+	Prior Year Real Estate	\$72.16
+/-	Road & Bridge Transfer	\$13,863.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.12
	<b>Adjusted Amount Due</b>	<b>\$82,725.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.16	<b>Total Collected</b> <b>\$81,484.05</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,826.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,484.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,378.19	\$1,353.96
HARLEM ROAD	\$4,837.92	\$4,822.38
BUCKEYE ROAD	\$7,781.47	\$7,687.16
<b>Totals</b>	<b>\$13,997.58</b>	<b>\$13,863.50</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
<b>Totals: 5 Distributions</b>	<b>\$81,484.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,484.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,446.33	\$9,243.47	\$202.86	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,932.06	\$13,632.87	\$299.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,652.55	\$7,488.21	\$164.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,521.01	\$15,187.70	\$333.31	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,679.30	\$3,600.28	\$79.02	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$491.05	\$480.51	\$10.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,132.09	\$6,000.41	\$131.68	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,943.93	\$2,880.71	\$63.22	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,554.85	\$7,392.60	\$162.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$267.38	\$261.63	\$5.75	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$13,863.50	\$13,282.18	\$581.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,484.05</b>	<b>\$79,450.57</b>	<b>\$2,033.48</b>	<b>\$0.00</b>	<b>\$0.00</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	\$29.12	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$29.12</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,757.71	+	Real Estate	\$13,602.41
+	Supplements	\$28.75	+	Railroad	\$0.00
-	Cancellations	\$33.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.03
+/-	Road & Bridge Transfer	\$6,848.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.54
	<b>Adjusted Amount Due</b>	<b>\$13,601.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.03		<b>Total Collected</b>	<b>\$13,606.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.54	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,606.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,606.98</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
<b>Totals: 5 Distributions</b>	<b>\$13,604.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,604.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,758.36	\$6,572.67	\$185.69	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,848.62	\$6,588.91	\$256.88	\$2.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,606.98</b>	<b>\$13,161.58</b>	<b>\$442.57</b>	<b>\$2.83</b>	<b>\$0.00</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	\$3.54	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.54</b>

**Settlement Sheet**  
**Stephenson County**  
**VCDV - DAVIS CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,520.74	+	Real Estate	\$24,169.14
+	Supplements	\$184.33	+	Railroad	\$0.00
-	Cancellations	\$208.41	+	Mobile Home	\$0.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.96	+	Prior Year Real Estate	\$5.10
+/-	Road & Bridge Transfer	\$13,756.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,254.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.10		<b>Total Collected</b>	<b>\$24,175.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,259.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,175.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$13,874.75	\$13,756.87
<b>Totals</b>	<b>\$13,874.75</b>	<b>\$13,756.87</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
<b>Totals: 5 Distributions</b>	<b>\$24,175.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,175.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,423.66	\$1,391.93	\$31.73	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,915.25	\$3,828.02	\$87.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,915.25	\$3,828.02	\$87.23	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,164.17	\$1,138.23	\$25.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$13,756.87	\$13,363.08	\$393.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,175.20</b>	<b>\$23,549.28</b>	<b>\$625.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,825,113.86	+	Real Estate	\$2,754,394.45
+	Supplements	\$23,724.05	+	Railroad	\$10,624.22
-	Cancellations	\$30,856.22	+	Mobile Home	\$2,738.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,152.33
+	Mobile Home	\$3,708.72	+	Prior Year Real Estate	(\$24,747.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$429.63
+	Misc. Adjustments	\$6,152.33	+	Prior Year Misc. Adjustments	\$18,977.25
	<b>Adjusted Amount Due</b>	<b>\$2,827,842.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24,747.88)	<b>Total Collected</b> <b>\$2,768,568.14</b>		
+	Prior Year Mobile Home Tax	\$429.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,977.25	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,822,501.74</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,769,538.72</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
<b>Totals: 5 Distributions</b>	<b>\$2,768,568.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,768,568.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,768,568.14	\$2,647,619.52	\$120,948.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,768,568.14</b>	<b>\$2,647,619.52</b>	<b>\$120,948.62</b>	<b>\$0.00</b>	<b>\$0.00</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
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

# Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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>	

## Settlement Sheet

### Stephenson County

### VCGV - GERMAN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,667.38	+	Real Estate	\$42,909.37
+	Supplements	\$33.73	+	Railroad	\$0.00
-	Cancellations	\$35.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.94)
+/-	Road & Bridge Transfer	\$5,241.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,906.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.94)		<b>Total Collected</b>	<b>\$42,908.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,905.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,908.43</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,269.53	\$5,241.05
<b>Totals</b>	<b>\$5,269.53</b>	<b>\$5,241.05</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
<b>Totals: 5 Distributions</b>	<b>\$42,908.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,908.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$11,220.39	\$10,921.91	\$298.48	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,610.53	\$3,514.49	\$96.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,956.65	\$4,824.80	\$131.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,391.12	\$9,141.31	\$249.81	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,145.76	\$2,088.68	\$57.08	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,852.25	\$2,776.38	\$75.87	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,422.50	\$3,331.46	\$91.04	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$68.18	\$66.37	\$1.81	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,241.05	\$5,153.03	\$88.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,908.43</b>	<b>\$41,818.43</b>	<b>\$1,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VCLE - LENA CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$417,761.33	+	Real Estate	\$469,466.43
+	Supplements	\$27,176.23	+	Railroad	\$3,947.09
-	Cancellations	\$50,451.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$77,993.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$472,479.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$473,413.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$472,479.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$473,413.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIN ROAD	\$1,339.55	\$1,314.47
KENT ROAD	\$5,637.21	\$5,609.78
WEST POINT ROAD	\$71,229.83	\$71,068.81
<b>Totals</b>	<b>\$78,206.59</b>	<b>\$77,993.06</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
<b>Totals: 5 Distributions</b>	<b>\$471,274.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$471,274.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$137,456.83	\$132,777.69	\$4,679.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$55,356.89	\$53,472.50	\$1,884.39	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$48,439.41	\$46,790.49	\$1,648.92	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,666.43	\$9,337.38	\$329.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,843.28	\$13,372.04	\$471.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$63,198.86	\$61,047.52	\$2,151.34	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$19,332.91	\$18,674.80	\$658.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,979.14	\$46,345.89	\$1,633.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$146.71	\$141.72	\$4.99	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$77,993.06	\$75,758.79	\$94.82	\$2,139.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$473,413.52</b>	<b>\$457,718.82</b>	<b>\$13,555.25</b>	<b>\$2,139.45</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Stephenson County

### VCOR - ORANGEVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,743.32	+	Real Estate	\$91,591.21
+	Supplements	\$2,363.49	+	Railroad	\$0.00
-	Cancellations	\$2,701.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.09
+/-	Road & Bridge Transfer	\$11,682.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.27	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,156.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.09	<b>Total Collected</b> <b>\$91,659.57</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,156.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,659.57</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKEYE ROAD	\$231.24	\$228.47
ONECO ROAD	\$11,630.76	\$11,453.97
<b>Totals</b>	<b>\$11,862.00</b>	<b>\$11,682.44</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
<b>Totals: 5 Distributions</b>	<b>\$91,659.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,659.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$36,729.99	\$34,924.65	\$1,805.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,543.26	\$4,319.95	\$223.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,665.87	\$9,190.78	\$475.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,432.18	\$15,624.51	\$807.67	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,766.30	\$6,433.73	\$332.57	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,800.11	\$5,515.03	\$285.08	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$39.42	\$37.48	\$1.94	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$11,682.44	\$11,074.32	\$608.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,659.57</b>	<b>\$87,120.45</b>	<b>\$4,539.12</b>	<b>\$0.00</b>	<b>\$0.00</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>

**Settlement Sheet**  
**Stephenson County**  
**VCPC - PEARL CITY CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$67,261.60	+	Real Estate	\$73,710.96
+	Supplements	\$240.32	+	Railroad	\$0.00
-	Cancellations	\$245.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.37
+/-	Road & Bridge Transfer	\$6,581.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.43
	<b>Adjusted Amount Due</b>	<b>\$73,838.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.37		<b>Total Collected</b>	<b>\$73,729.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,857.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,729.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,600.47	\$6,581.66
<b>Totals</b>	<b>\$6,600.47</b>	<b>\$6,581.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/07/2023	\$42,845.05
08/07/2023	\$1,397.48
09/05/2023	\$13,577.86
10/02/2023	\$13,752.62
10/31/2023	\$2,156.75
<b>Totals: 5 Distributions</b>	<b>\$73,729.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,729.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$17,507.71	\$17,005.41	\$502.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,892.55	\$4,752.18	\$140.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,077.46	\$4,931.79	\$145.67	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,160.85	\$1,127.55	\$33.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,646.85	\$6,456.15	\$190.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,246.63	\$15,780.51	\$466.12	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,321.72	\$2,255.11	\$66.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,846.78	\$1,793.80	\$52.98	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$369.79	\$359.18	\$10.61	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$11,077.76	\$10,759.94	\$317.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,581.66	\$6,351.39	\$230.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,729.76</b>	<b>\$71,573.01</b>	<b>\$2,156.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,694.47	+	Real Estate	\$10,949.29
+	Supplements	\$46.31	+	Railroad	\$0.00
-	Cancellations	\$51.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.70	+	Prior Year Real Estate	\$2.38
+/-	Road & Bridge Transfer	\$6,297.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.40
	<b>Adjusted Amount Due</b>	<b>\$10,987.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.38		<b>Total Collected</b>	<b>\$10,962.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.40	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,999.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,962.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$6,351.42	\$6,297.58
<b>Totals</b>	<b>\$6,351.42</b>	<b>\$6,297.58</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
<b>Totals: 5 Distributions</b>	<b>\$10,962.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,962.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,782.64	\$2,733.69	\$48.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,881.85	\$1,848.75	\$33.10	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$6,297.58	\$6,117.31	\$180.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,962.07</b>	<b>\$10,699.75</b>	<b>\$262.32</b>	<b>\$0.00</b>	<b>\$0.00</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	\$10.40	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.40</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,425.45	+	Real Estate	\$5,223.24
+	Supplements	\$20.31	+	Railroad	\$0.00
-	Cancellations	\$39.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.16)
+/-	Road & Bridge Transfer	\$1,009.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,416.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.16)		<b>Total Collected</b>	<b>\$5,223.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,415.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,223.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$1,015.38	\$1,009.87
<b>Totals</b>	<b>\$1,015.38</b>	<b>\$1,009.87</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
<b>Totals: 5 Distributions</b>	<b>\$5,223.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,223.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,094.93	\$1,063.15	\$31.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$333.24	\$323.57	\$9.67	\$0.00	\$0.00	\$0.00
025 - Garbage	\$714.13	\$693.40	\$20.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,523.26	\$1,479.05	\$44.21	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$209.53	\$203.45	\$6.08	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$314.25	\$305.13	\$9.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$23.87	\$23.18	\$0.69	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$1,009.87	\$992.91	\$16.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,223.08</b>	<b>\$5,083.84</b>	<b>\$139.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCWI - WINSLOW CORP

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,513.79	+	Real Estate	\$46,083.95
+ Supplements	\$283.86	+	Railroad	\$0.00
- Cancellations	\$380.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.32
+/- Road & Bridge Transfer	\$4,429.01	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$95.95
<b>Adjusted Amount Due</b>	<b>\$46,846.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.32	<b>Total Collected</b> <span style="float: right;"><b>\$46,181.22</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$95.95	+	County Trustee	
<b>Total Amount Due</b>	<b>\$46,943.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$46,181.22</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,443.17	\$4,429.01
<b>Totals</b>	<b>\$4,443.17</b>	<b>\$4,429.01</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$46,181.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,181.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,322.58	\$9,102.27	\$220.31	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,692.85	\$2,629.21	\$63.64	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$349.71	\$341.45	\$8.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,594.43	\$5,462.22	\$132.21	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,044.89	\$1,020.20	\$24.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,092.14	\$10,830.01	\$262.13	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,085.27	\$1,059.62	\$25.65	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,647.97	\$1,609.02	\$38.95	\$0.00	\$0.00	\$0.00
044 - Band	\$241.50	\$235.79	\$5.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,215.17	\$3,139.19	\$75.98	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,465.70	\$5,336.53	\$129.17	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,429.01	\$4,367.52	\$61.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,181.22</b>	<b>\$45,133.03</b>	<b>\$1,048.19</b>	<b>\$0.00</b>	<b>\$0.00</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	\$95.95	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$95.95</b>

## Settlement Sheet

### Stephenson County

### VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,061,060.39	+	Real Estate	\$1,034,499.25
+	Supplements	\$8,910.32	+	Railroad	\$3,990.26
-	Cancellations	\$11,589.04	+	Mobile Home	\$1,028.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,310.69
+	Mobile Home	\$1,392.92	+	Prior Year Real Estate	(\$9,646.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$164.34
+	Misc. Adjustments	\$2,310.69	+	Prior Year Misc. Adjustments	\$7,211.17
	<b>Adjusted Amount Due</b>	<b>\$1,062,085.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,646.86)	<b>Total Collected</b> <b>\$1,039,557.25</b>		
+	Prior Year Mobile Home Tax	\$164.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,211.17	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,059,813.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,039,921.77</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
<b>Totals: 5 Distributions</b>	<b>\$1,039,557.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,039,557.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$940,565.39	\$899,461.29	\$41,104.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,696.21	\$14,053.98	\$642.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$41,154.04	\$39,355.53	\$1,798.51	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,958.57	\$2,829.28	\$129.29	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$40,183.04	\$38,426.98	\$1,756.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,039,557.25</b>	<b>\$994,127.06</b>	<b>\$45,430.19</b>	<b>\$0.00</b>	<b>\$0.00</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
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

# Settlement Sheet Stephenson County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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>	

**Settlement Sheet**  
**Stephenson County**  
**VTF0 - Orangeville TIF 2**

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

<b>Distribution Summary</b>	
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>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,473.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$40,473.08	\$35,561.75	\$4,911.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,473.08</b>	<b>\$35,561.75</b>	<b>\$4,911.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

<b>Distribution Summary</b>	
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>
<b>Grand Totals: 5 Distributions</b>	<b>\$320,737.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$320,737.92	\$310,503.24	\$10,234.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$320,737.92</b>	<b>\$310,503.24</b>	<b>\$10,234.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$99,445.50	+	Real Estate \$91,995.58
+ 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>\$99,445.50</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$91,995.58</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$99,445.50</b>	+	Forfeited Tax
			<b>Total \$91,995.58</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
<b>Totals: 5 Distributions</b>	<b>\$91,995.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,995.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$91,995.58	\$91,093.65	\$901.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,995.58</b>	<b>\$91,093.65</b>	<b>\$901.93</b>	<b>\$0.00</b>	<b>\$0.00</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>

**Settlement Sheet**  
**Stephenson County**  
**VTF13 - BURCHARD HILLS TIF - FREEPORT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,175.36	+	Real Estate	\$14,175.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,175.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$14,175.36</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$14,175.36</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$14,175.36</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>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,175.36</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	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,175.36</b>	<b>\$14,175.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	BURCHARD HILLS TIF SURPLUS by TBA
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Stephenson County**  
**VTF14 - MEADOWS TIF - FREEPORT**

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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>
<b>Grand Totals: 5 Distributions</b>	<b>\$342,067.84</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	\$342,067.84	\$340,844.86	\$1,222.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$342,067.84</b>	<b>\$340,844.86</b>	<b>\$1,222.98</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>	

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**  
**Stephenson County**  
**VTF4 - PEARL CITY TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$437,755.12	+	Real Estate	\$434,435.20
+	Supplements	\$4,370.78	+	Railroad	\$0.00
-	Cancellations	\$6,009.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$436,115.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$434,435.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$436,115.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$434,435.20</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$434,435.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$434,435.20</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	\$434,435.20	\$426,338.55	\$8,096.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$434,435.20</b>	<b>\$426,338.55</b>	<b>\$8,096.65</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>\$0.00</b>	



**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$456,257.08	+	Real Estate	\$650,434.32
+	Supplements	\$195,633.52	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$651,890.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$650,434.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$651,890.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$650,434.32</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>
<b>Grand Totals: 4 Distributions</b>	<b>\$650,434.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$650,434.32	\$642,325.80	\$8,108.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$650,434.32</b>	<b>\$642,325.80</b>	<b>\$8,108.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,902.56	+	Real Estate	\$92,961.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,902.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,961.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,902.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,961.40</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
<b>Totals: 4 Distributions</b>	<b>\$92,961.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,961.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$92,961.40	\$91,692.84	\$1,268.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,961.40</b>	<b>\$91,692.84</b>	<b>\$1,268.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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>
<b>Grand Totals: 4 Distributions</b>	<b>\$727,475.54</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	\$727,475.54	\$727,475.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$727,475.54</b>	<b>\$727,475.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	LAMM ROAD TIF SURPLUS by TBA
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Stephenson County**  
**VTF9 - FREEPORT TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$229,297.00	+	Real Estate	\$221,812.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$739.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$228,557.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$221,812.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,557.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$221,812.58</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$221,812.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$221,812.58</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	\$221,812.58	\$212,297.10	\$9,515.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$221,812.58</b>	<b>\$212,297.10</b>	<b>\$9,515.48</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>	