

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

### Current Year Taxes Due

	Original Amount Due	\$137,202.45	
+	Supplements	(\$0.04)	
-	Cancellations	\$173.03	
-	Abatements/Refunds	\$0.50	
+	Mobile Home	\$225.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.17	
	<b>Adjusted Amount Due</b>	<b>\$137,343.66</b>	
+	Prior Year Real Estate Tax	(\$130.23)	
+	Prior Year Mobile Home Tax	\$20.32	
+	Prior Year Misc. Adjustments	\$199.73	
	<b>Total Amount Due</b>	<b>\$137,433.48</b>	

### Current Year Taxes Paid

	Real Estate	\$136,010.78
	Railroad	\$498.18
	Mobile Home	\$161.38
	Misc. Adjustments	\$89.17
	Prior Year Real Estate	(\$130.23)
	Prior Year Mobile Home	\$20.32
	Prior Year Misc. Adjustments	\$199.73
-	Abatements/Refunds	\$0.50
	<b>Total Collected</b>	<b>\$136,848.83</b>
	Hold Back	\$0.00
	County Trustee	\$158.67
	Forfeited Tax	\$425.98
	<b>Total</b>	<b>\$137,433.48</b>

### Interest Distribution

	County Interest	\$21.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.24</b>

### Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$17,450.73
06/26/2012	\$54,490.73
07/24/2012	\$1,775.59
08/23/2012	\$8,987.33
09/21/2012	\$47,647.62
10/22/2012	\$2,729.75
11/16/2012	\$3,767.08
<b>Totals: 7 Distributions</b>	<b>\$136,848.83</b>
Interest Distribution Date	Amount
11/14/2012	\$21.24
<b>Totals: 1 Distributions</b>	<b>\$21.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$136,870.07</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,921.61	\$130,235.11	\$3,686.50	\$0.00	\$20.78	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,920.97	\$1,868.06	\$52.91	\$0.00	\$0.30	\$0.00
035 - Liability Insurance - Tort	\$1,006.25	\$978.58	\$27.67	\$0.00	\$0.16	\$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
<b>Totals</b>	<b>\$136,848.83</b>	<b>\$133,081.75</b>	<b>\$3,767.08</b>	<b>\$0.00</b>	<b>\$21.24</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$26.63	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.49	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.98	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.50	TRUSTEE SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.94	TRUSTEE REDEMPTIONS by TBA

## Stephenson County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.24	JOE MEYER BACK TAX by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$112.97	FREEPORT HOUSING AUTHORITY PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.83	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.06	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.09	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.03	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.99	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.72	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.26	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE SALE OF PROPERTY by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.12	TRUSTEE REDEMPTION by TBA
<b>Totals 31 entries</b>			<b>\$288.90</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$0.50</b>	

# Final Settlement Sheet

## Stephenson County

### CT89 - COUNTY TAX

**Current Year Taxes Due**

	Original Amount Due	\$7,893,146.21	+
+	Supplements	\$79.16	
-	Cancellations	\$12,472.05	
-	Abatements/Refunds	\$13.76	
+	Mobile Home	\$8,425.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,088.10	
	<b>Adjusted Amount Due</b>	<b>\$7,892,253.39</b>	
+	Prior Year Real Estate Tax	(\$3,489.54)	
+	Prior Year Mobile Home Tax	\$1,158.62	
+	Prior Year Misc. Adjustments	\$5,751.52	
	<b>Total Amount Due</b>	<b>\$7,895,673.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,832,467.89	
	Railroad	\$30,060.38	
	Mobile Home	\$5,944.90	
	Misc. Adjustments	\$3,088.10	
	Prior Year Real Estate	(\$3,489.54)	
	Prior Year Mobile Home	\$1,158.62	
	Prior Year Misc. Adjustments	\$5,751.52	
-	Abatements/Refunds	\$13.76	
	<b>Total Collected</b>	<b>\$7,874,968.11</b>	
	Hold Back	\$0.00	
	County Trustee	\$5,343.31	
	Forfeited Tax	\$15,362.57	
	<b>Total</b>	<b>\$7,895,673.99</b>	

**Interest Distribution**

	County Interest	\$1,222.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,222.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$972,539.00
06/26/2012	\$3,267,483.20
07/24/2012	\$100,592.61
08/23/2012	\$423,339.20
09/21/2012	\$2,803,392.93
10/22/2012	\$150,881.27
11/16/2012	\$156,739.90
<b>Totals: 7 Distributions</b>	<b>\$7,874,968.11</b>
Interest Distribution Date	Amount
11/14/2012	\$1,222.54
<b>Totals: 1 Distributions</b>	<b>\$1,222.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,876,190.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,442,437.25	\$2,393,823.94	\$48,613.31	\$0.00	\$379.15	\$0.00
005 - I.M.R.F.	\$1,103,731.88	\$1,081,763.71	\$21,968.17	\$0.00	\$171.35	\$0.00
006 - County Highway	\$603,632.05	\$591,617.62	\$12,014.43	\$0.00	\$93.71	\$0.00
008 - JOINT-BRIDGE	\$301,327.76	\$295,330.28	\$5,997.48	\$0.00	\$46.78	\$0.00
018 - Mental Health	\$301,327.76	\$295,330.28	\$5,997.48	\$0.00	\$46.78	\$0.00
020 - Tuberculosis	\$58,534.67	\$57,369.59	\$1,165.08	\$0.00	\$9.09	\$0.00
021 - Federal Aid Matching	\$301,327.76	\$295,330.28	\$5,997.48	\$0.00	\$46.78	\$0.00
022 - Health	\$40,626.96	\$39,818.33	\$808.63	\$0.00	\$6.31	\$0.00
035 - Liability Insurance - Tort	\$1,053,536.85	\$1,032,567.74	\$20,969.11	\$0.00	\$163.56	\$0.00
047 - Social Security	\$818,492.67	\$802,201.76	\$16,290.91	\$0.00	\$127.07	\$0.00
053 - Extension Education	\$164,657.67	\$161,380.44	\$3,277.23	\$0.00	\$25.56	\$0.00
055 - Veterans Assistance	\$186,471.36	\$182,759.93	\$3,711.43	\$0.00	\$28.95	\$0.00
113 - Nursing Home	\$498,863.47	\$488,934.31	\$9,929.16	\$0.00	\$77.45	\$0.00
<b>Totals</b>	<b>\$7,874,968.11</b>	<b>\$7,718,228.21</b>	<b>\$156,739.90</b>	<b>\$0.00</b>	<b>\$1,222.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$726.44	SURPLUS PROPERTY SALE by TBA

## Stephenson County

11/14/2012 9:48

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$33.56	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$122.91	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.26	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$77.77	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.40	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.31	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$354.28	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$122.97	TRUSTEE SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.98	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$216.65	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$65.12	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.97	JOE MEYER BACK TAX by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$3,082.48	FREEPORT HOUSING AUTHORITY PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.96	TRUSTEE SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.45	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.59	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$75.98	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.52	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.59	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.76	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.78	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$104.35	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$233.43	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$340.65	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$163.02	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.29	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$207.76	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.18	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.04	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$153.55	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.29	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.81	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.95	TRUSTEE PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.21	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$163.56	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.27	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.21	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,158.64	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.00	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$168.58	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.92	TRUSTEE SALE OF PROPERTY by TBA
2011	RE - Real Estate	Back Tax Collected	\$137.79	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.38	TRUSTEE REDEMPTION by TBA
<b>Totals 46 entries</b>			<b>\$8,839.62</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$13.76	TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$13.76</b>	

**Final Settlement Sheet  
Stephenson County  
FDCE - CEDARVILLE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$293,179.80	
+	Supplements	\$0.00	
-	Cancellations	\$306.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$160.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$222.85	
	<b>Adjusted Amount Due</b>	<b>\$293,256.41</b>	
+	Prior Year Real Estate Tax	(\$41.73)	
+	Prior Year Mobile Home Tax	\$10.39	
+	Prior Year Misc. Adjustments	\$29.71	
	<b>Total Amount Due</b>	<b>\$293,254.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$292,337.74
	Railroad	\$0.00
	Mobile Home	\$106.32
	Misc. Adjustments	\$222.85
	Prior Year Real Estate	(\$41.73)
	Prior Year Mobile Home	\$10.39
	Prior Year Misc. Adjustments	\$29.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$292,665.28</b>
	Hold Back	\$0.00
	County Trustee	\$58.16
	Forfeited Tax	\$531.34
	<b>Total</b>	<b>\$293,254.78</b>

**Interest Distribution**

	County Interest	\$45.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$35,024.31
06/26/2012	\$125,137.47
07/24/2012	\$4,329.12
08/23/2012	\$13,918.26
09/21/2012	\$104,416.50
10/22/2012	\$4,599.88
11/16/2012	\$5,239.74
<b>Totals: 7 Distributions</b>	<b>\$292,665.28</b>
Interest Distribution Date	Amount
11/14/2012	\$45.43
<b>Totals: 1 Distributions</b>	<b>\$45.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$292,710.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$196,231.77	\$192,718.53	\$3,513.24	\$0.00	\$30.47	\$0.00
035 - Liability Insurance - Tort	\$8,786.39	\$8,629.10	\$157.29	\$0.00	\$1.36	\$0.00
062 - Workmans Comp	\$6,588.48	\$6,470.52	\$117.96	\$0.00	\$1.02	\$0.00
064 - Ambulance Service	\$81,058.64	\$79,607.39	\$1,451.25	\$0.00	\$12.58	\$0.00
<b>Totals</b>	<b>\$292,665.28</b>	<b>\$287,425.54</b>	<b>\$5,239.74</b>	<b>\$0.00</b>	<b>\$45.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.71	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.66	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$168.01	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.84	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$252.56</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$205,085.93	
+	Supplements	\$0.00	
-	Cancellations	\$285.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$230.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.17	
	<b>Adjusted Amount Due</b>	<b>\$205,045.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$102.32	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$205,147.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$204,442.46
	Railroad	\$0.00
	Mobile Home	\$83.26
	Misc. Adjustments	\$14.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$102.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$204,642.21</b>
	Hold Back	\$0.00
	County Trustee	\$23.20
	Forfeited Tax	\$482.38
	<b>Total</b>	<b>\$205,147.79</b>

**Interest Distribution**

	County Interest	\$31.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$24,201.15
06/26/2012	\$87,225.65
07/24/2012	\$2,854.15
08/23/2012	\$9,724.36
09/21/2012	\$73,668.88
10/22/2012	\$4,370.62
11/16/2012	\$2,597.40
<b>Totals: 7 Distributions</b>	<b>\$204,642.21</b>
Interest Distribution Date	Amount
11/14/2012	\$31.77
<b>Totals: 1 Distributions</b>	<b>\$31.77</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$204,673.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,447.64	\$71,528.13	\$919.51	\$0.00	\$11.25	\$0.00
003 - Bonds	\$53,829.70	\$53,146.46	\$683.24	\$0.00	\$8.36	\$0.00
035 - Liability Insurance - Tort	\$9,041.51	\$8,926.73	\$114.78	\$0.00	\$1.40	\$0.00
064 - Ambulance Service	\$61,605.28	\$60,823.36	\$781.92	\$0.00	\$9.56	\$0.00
109A - Manual Prior Year Adjustment	\$7,718.08	\$7,620.13	\$97.95	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$204,642.21</b>	<b>\$202,044.81</b>	<b>\$2,597.40</b>	<b>\$0.00</b>	<b>\$31.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.17</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$345,969.94	
+	Supplements	\$35.78	
-	Cancellations	\$569.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.04	
	<b>Adjusted Amount Due</b>	<b>\$345,577.50</b>	
+	Prior Year Real Estate Tax	\$61.09	
+	Prior Year Mobile Home Tax	\$20.85	
+	Prior Year Misc. Adjustments	\$24.22	
	<b>Total Amount Due</b>	<b>\$345,683.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$345,079.36
+	Railroad	\$0.00
+	Mobile Home	\$44.53
+	Misc. Adjustments	\$87.04
+	Prior Year Real Estate	\$61.09
+	Prior Year Mobile Home	\$20.85
+	Prior Year Misc. Adjustments	\$24.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$345,317.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$356.73
+	Forfeited Tax	\$9.84
	<b>Total</b>	<b>\$345,683.66</b>

**Interest Distribution**

	County Interest	\$53.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$46,212.15
06/26/2012	\$140,003.32
07/24/2012	\$5,316.70
08/23/2012	\$18,396.60
09/21/2012	\$125,956.71
10/22/2012	\$5,734.12
11/16/2012	\$3,697.49
<b>Totals: 7 Distributions</b>	<b>\$345,317.09</b>
Interest Distribution Date	Amount
11/14/2012	\$53.61
<b>Totals: 1 Distributions</b>	<b>\$53.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$345,370.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,473.91	\$121,162.51	\$1,311.40	\$0.00	\$19.02	\$0.00
003 - Bonds	\$41,324.44	\$40,881.96	\$442.48	\$0.00	\$6.42	\$0.00
027 - Audit	\$2,797.09	\$2,767.14	\$29.95	\$0.00	\$0.43	\$0.00
035 - Liability Insurance	\$4,991.92	\$4,938.48	\$53.44	\$0.00	\$0.77	\$0.00
064 - Ambulance Service	\$173,729.73	\$171,869.51	\$1,860.22	\$0.00	\$26.97	\$0.00
<b>Totals</b>	<b>\$345,317.09</b>	<b>\$341,619.60</b>	<b>\$3,697.49</b>	<b>\$0.00</b>	<b>\$53.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$24.22	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.52	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.52	TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$111.26</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$8,463.76	
+	Supplements	\$0.00	
-	Cancellations	\$33.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,436.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,436.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,430.01
	Railroad	\$0.00
	Mobile Home	\$6.59
	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>\$8,436.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,436.60</b>

**Interest Distribution**

	County Interest	\$1.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$773.20
06/26/2012	\$3,953.07
08/23/2012	\$169.45
09/21/2012	\$3,534.28
11/16/2012	\$6.60
<b>Totals: 5 Distributions</b>	<b>\$8,436.60</b>
Interest Distribution Date	Amount
11/14/2012	\$1.31
<b>Totals: 1 Distributions</b>	<b>\$1.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,437.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,375.55	\$5,371.34	\$4.21	\$0.00	\$0.83	\$0.00
064 - Ambulance Service	\$3,061.05	\$3,058.66	\$2.39	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$8,436.60</b>	<b>\$8,430.00</b>	<b>\$6.60</b>	<b>\$0.00</b>	<b>\$1.31</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$367,669.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,258.14	
-	Abatements/Refunds	\$6.53	
+	Mobile Home	\$632.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.74	
	<b>Adjusted Amount Due</b>	<b>\$367,051.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$67.47	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$367,118.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$359,936.40
	Railroad	\$5,395.04
	Mobile Home	\$425.96
	Misc. Adjustments	\$13.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$67.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.53
	<b>Total Collected</b>	<b>\$365,832.08</b>
	Hold Back	\$0.00
	County Trustee	\$3.01
	Forfeited Tax	\$1,283.69
	<b>Total</b>	<b>\$367,118.78</b>

**Interest Distribution**

	County Interest	\$56.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$51,303.42
06/26/2012	\$144,945.95
07/24/2012	\$4,807.06
08/23/2012	\$15,294.68
09/21/2012	\$136,529.74
10/22/2012	\$7,718.39
11/16/2012	\$5,232.84
<b>Totals: 7 Distributions</b>	<b>\$365,832.08</b>
Interest Distribution Date	Amount
11/14/2012	\$56.79
<b>Totals: 1 Distributions</b>	<b>\$56.79</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$365,888.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$213,414.73	\$210,362.04	\$3,052.69	\$0.00	\$33.13	\$0.00
027 - Audit	\$3,117.64	\$3,073.04	\$44.60	\$0.00	\$0.48	\$0.00
035 - Liability Insurance - Tort	\$22,370.26	\$22,050.29	\$319.97	\$0.00	\$3.47	\$0.00
062 - Workers Compensation	\$10,997.26	\$10,839.97	\$157.29	\$0.00	\$1.71	\$0.00
064 - Ambulance Service	\$115,932.19	\$114,273.90	\$1,658.29	\$0.00	\$18.00	\$0.00
<b>Totals</b>	<b>\$365,832.08</b>	<b>\$360,599.24</b>	<b>\$5,232.84</b>	<b>\$0.00</b>	<b>\$56.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE PAYMENT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.74</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.53	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$158,877.42	
+	Supplements	\$3.96	
-	Cancellations	\$294.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$158,606.22</b>	
+	Prior Year Real EstateTax	(\$152.61)	
+	Prior Year Mobile Home Tax	(\$8.45)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$158,445.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$156,752.70
	Railroad	\$1,829.32
	Mobile Home	\$19.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$152.61)
	Prior Year Mobile Home	(\$8.45)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$158,439.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.17
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$158,445.16</b>

**Interest Distribution**

	County Interest	\$24.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$18,242.46
06/26/2012	\$72,601.55
07/24/2012	\$1,417.37
08/23/2012	\$6,080.12
09/21/2012	\$57,207.92
10/22/2012	\$1,431.34
11/16/2012	\$1,459.23
<b>Totals: 7 Distributions</b>	<b>\$158,439.99</b>
Interest Distribution Date	Amount
11/14/2012	\$24.60
<b>Totals: 1 Distributions</b>	<b>\$24.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$158,464.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,340.92	\$85,545.74	\$795.18	\$0.00	\$13.40	\$0.00
035 - Liability Insurance - Tort	\$11,468.21	\$11,362.58	\$105.63	\$0.00	\$1.78	\$0.00
062 - Workers Compensation	\$4,543.74	\$4,501.90	\$41.84	\$0.00	\$0.71	\$0.00
064 - Ambulance Service	\$56,087.12	\$55,570.54	\$516.58	\$0.00	\$8.71	\$0.00
<b>Totals</b>	<b>\$158,439.99</b>	<b>\$156,980.76</b>	<b>\$1,459.23</b>	<b>\$0.00</b>	<b>\$24.60</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$307,164.86	
+	Supplements	\$0.00	
-	Cancellations	\$256.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$306,974.60</b>	
+	Prior Year Real Estate Tax	\$6.18	
+	Prior Year Mobile Home Tax	(\$2.28)	
+	Prior Year Misc. Adjustments	\$8.35	
	<b>Total Amount Due</b>	<b>\$306,986.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$303,644.06
+	Railroad	\$3,051.98
+	Mobile Home	\$44.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6.18
+	Prior Year Mobile Home	(\$2.28)
+	Prior Year Misc. Adjustments	\$8.35
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$306,752.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.55
+	Forfeited Tax	\$218.45
	<b>Total</b>	<b>\$306,986.85</b>

**Interest Distribution**

	County Interest	\$47.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$35,701.96
06/26/2012	\$134,082.28
07/24/2012	\$3,197.08
08/23/2012	\$12,899.96
09/21/2012	\$112,939.82
10/22/2012	\$4,974.36
11/16/2012	\$2,957.39
<b>Totals: 7 Distributions</b>	<b>\$306,752.85</b>
Interest Distribution Date	Amount
11/14/2012	\$47.62
<b>Totals: 1 Distributions</b>	<b>\$47.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$306,800.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,528.13	\$206,517.73	\$2,010.40	\$0.00	\$32.37	\$0.00
003 - Bonds	\$98,224.72	\$97,277.73	\$946.99	\$0.00	\$15.25	\$0.00
<b>Totals</b>	<b>\$306,752.85</b>	<b>\$303,795.46</b>	<b>\$2,957.39</b>	<b>\$0.00</b>	<b>\$47.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.35</b>	

**Final Settlement Sheet  
Stephenson County  
FDOR - ORANGEVILLE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$127,514.96	
+	Supplements	\$0.00	
-	Cancellations	\$147.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$87.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.53	
	<b>Adjusted Amount Due</b>	<b>\$127,462.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.33	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$127,471.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$127,166.31
	Railroad	\$0.00
	Mobile Home	\$70.93
	Misc. Adjustments	\$7.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,254.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$217.64
	<b>Total</b>	<b>\$127,471.74</b>

**Interest Distribution**

	County Interest	\$19.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$19,879.58
06/26/2012	\$52,898.53
07/24/2012	\$1,642.17
08/23/2012	\$3,721.26
09/21/2012	\$44,141.39
10/22/2012	\$2,592.63
11/16/2012	\$2,378.54
<b>Totals: 7 Distributions</b>	<b>\$127,254.10</b>
Interest Distribution Date	Amount
11/14/2012	\$19.76
<b>Totals: 1 Distributions</b>	<b>\$19.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$127,273.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,983.62	\$82,413.88	\$1,569.74	\$0.00	\$13.04	\$0.00
003 - Bonds	\$15,322.80	\$15,036.39	\$286.41	\$0.00	\$2.38	\$0.00
027 - Audit	\$499.73	\$490.38	\$9.35	\$0.00	\$0.08	\$0.00
035 - Liability Insurance - Tort	\$6,987.39	\$6,856.79	\$130.60	\$0.00	\$1.09	\$0.00
062 - Workers Compensation	\$3,493.77	\$3,428.46	\$65.31	\$0.00	\$0.54	\$0.00
064 - Ambulance Service	\$16,966.79	\$16,649.66	\$317.13	\$0.00	\$2.63	\$0.00
<b>Totals</b>	<b>\$127,254.10</b>	<b>\$124,875.56</b>	<b>\$2,378.54</b>	<b>\$0.00</b>	<b>\$19.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.53	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.53</b>	

**Final Settlement Sheet**  
**Stephenson County**  
**FDPC - PEARL CITY FIRE-AMB**

**Current Year Taxes Due**

	Original Amount Due	\$222,450.36	
+	Supplements	\$0.00	
-	Cancellations	\$314.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$222,207.91</b>	
+	Prior Year Real Estate Tax	(\$24.81)	
+	Prior Year Mobile Home Tax	\$14.19	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$222,197.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$222,051.54
+	Railroad	\$0.00
+	Mobile Home	\$65.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.81)
+	Prior Year Mobile Home	\$14.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$222,106.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$46.85
+	Forfeited Tax	\$44.12
	<b>Total</b>	<b>\$222,197.29</b>

**Interest Distribution**

	County Interest	\$34.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$22,186.79
06/26/2012	\$96,164.67
07/24/2012	\$2,249.73
08/23/2012	\$9,062.39
09/21/2012	\$81,856.68
10/22/2012	\$5,485.95
11/16/2012	\$5,100.11
<b>Totals: 7 Distributions</b>	<b>\$222,106.32</b>
Interest Distribution Date	Amount
11/14/2012	\$34.48
<b>Totals: 1 Distributions</b>	<b>\$34.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$222,140.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,705.86	\$129,658.60	\$3,047.26	\$0.00	\$20.60	\$0.00
035 - Liability Insurance	\$7,604.03	\$7,429.43	\$174.60	\$0.00	\$1.18	\$0.00
064 - Ambulance Service	\$80,711.66	\$78,858.31	\$1,853.35	\$0.00	\$12.53	\$0.00
109A - Manual Prior Year Adjustment	\$1,084.77	\$1,059.87	\$24.90	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$222,106.32</b>	<b>\$217,006.21</b>	<b>\$5,100.11</b>	<b>\$0.00</b>	<b>\$34.48</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$40,729.82	
+	Supplements	\$0.00	
-	Cancellations	\$55.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,714.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.21	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,732.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,258.52
	Railroad	\$415.42
	Mobile Home	\$31.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,723.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$8.85
	<b>Total</b>	<b>\$40,732.81</b>

**Interest Distribution**

	County Interest	\$6.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$3,881.05
06/26/2012	\$19,556.74
07/24/2012	\$675.15
08/23/2012	\$941.85
09/21/2012	\$14,689.37
10/22/2012	\$535.10
11/16/2012	\$444.70
<b>Totals: 7 Distributions</b>	<b>\$40,723.96</b>
Interest Distribution Date	Amount
11/14/2012	\$6.32
<b>Totals: 1 Distributions</b>	<b>\$6.32</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$40,730.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,221.79	\$22,968.21	\$253.58	\$0.00	\$3.60	\$0.00
027 - Audit	\$514.01	\$508.40	\$5.61	\$0.00	\$0.08	\$0.00
035 - Liability Insurance - Tort	\$1,152.86	\$1,140.26	\$12.60	\$0.00	\$0.18	\$0.00
064 - Ambulance Service	\$15,835.30	\$15,662.39	\$172.91	\$0.00	\$2.46	\$0.00
<b>Totals</b>	<b>\$40,723.96</b>	<b>\$40,279.26</b>	<b>\$444.70</b>	<b>\$0.00</b>	<b>\$6.32</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$189,879.13	
+	Supplements	\$0.00	
-	Cancellations	\$450.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.88	
	<b>Adjusted Amount Due</b>	<b>\$189,542.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$71.94	
+	Prior Year Misc. Adjustments	\$113.12	
	<b>Total Amount Due</b>	<b>\$189,727.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$189,142.92
+	Railroad	\$0.00
+	Mobile Home	\$87.75
+	Misc. Adjustments	\$15.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$71.94
+	Prior Year Misc. Adjustments	\$113.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$189,431.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$37.23
+	Forfeited Tax	\$258.71
	<b>Total</b>	<b>\$189,727.55</b>

**Interest Distribution**

	County Interest	\$29.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$22,445.16
06/26/2012	\$82,106.08
07/24/2012	\$2,862.65
08/23/2012	\$8,194.75
09/21/2012	\$68,000.09
10/22/2012	\$4,118.24
11/16/2012	\$1,704.64
<b>Totals: 7 Distributions</b>	<b>\$189,431.61</b>
Interest Distribution Date	Amount
11/14/2012	\$29.41
<b>Totals: 1 Distributions</b>	<b>\$29.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$189,461.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,759.11	\$64,176.35	\$582.76	\$0.00	\$10.05	\$0.00
003 - Bonds	\$50,722.40	\$50,265.96	\$456.44	\$0.00	\$7.87	\$0.00
035 - Liability Insurance - Tort	\$5,574.02	\$5,523.87	\$50.15	\$0.00	\$0.87	\$0.00
064 - Ambulance Service	\$63,350.66	\$62,780.59	\$570.07	\$0.00	\$9.84	\$0.00
109A - Manual Prior Year Adjustment	\$5,025.42	\$4,980.20	\$45.22	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$189,431.61</b>	<b>\$187,726.97</b>	<b>\$1,704.64</b>	<b>\$0.00</b>	<b>\$29.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$58.28	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.62	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.22	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.88	TRUSTEE REDEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$129.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$36,822.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,831.37</b>	
+	Prior Year Real EstateTax	(\$55.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,776.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,766.62
	Railroad	\$0.00
	Mobile Home	\$8.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$55.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,720.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$56.08
	<b>Total</b>	<b>\$36,776.35</b>

**Interest Distribution**

	County Interest	\$5.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$4,074.06
06/26/2012	\$15,580.92
07/24/2012	\$712.09
08/23/2012	\$1,462.06
09/21/2012	\$13,245.79
10/22/2012	\$1,042.57
11/16/2012	\$602.78
<b>Totals: 7 Distributions</b>	<b>\$36,720.27</b>
Interest Distribution Date	Amount
11/14/2012	\$5.70
<b>Totals: 1 Distributions</b>	<b>\$5.70</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$36,725.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,612.53	\$26,175.68	\$436.85	\$0.00	\$4.13	\$0.00
064 - Ambulance Service	\$10,107.74	\$9,941.81	\$165.93	\$0.00	\$1.57	\$0.00
<b>Totals</b>	<b>\$36,720.27</b>	<b>\$36,117.49</b>	<b>\$602.78</b>	<b>\$0.00</b>	<b>\$5.70</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$66,807.21	
+	Supplements	\$0.00	
-	Cancellations	\$159.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,660.27</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>\$66,660.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,647.38
	Railroad	\$0.00
	Mobile Home	\$9.10
	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>\$66,656.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.79
	<b>Total</b>	<b>\$66,660.27</b>

**Interest Distribution**

	County Interest	\$10.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$7,370.68
06/26/2012	\$29,112.57
07/24/2012	\$660.59
08/23/2012	\$2,757.33
09/21/2012	\$23,641.83
10/22/2012	\$2,173.57
11/16/2012	\$939.91
<b>Totals: 7 Distributions</b>	<b>\$66,656.48</b>
Interest Distribution Date	Amount
11/14/2012	\$10.35
<b>Totals: 1 Distributions</b>	<b>\$10.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$66,666.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,038.69	\$49,333.09	\$705.60	\$0.00	\$7.77	\$0.00
035 - Liability Insurance - Tort	\$14,099.11	\$13,900.31	\$198.80	\$0.00	\$2.19	\$0.00
062 - Workers Compensation	\$2,518.68	\$2,483.17	\$35.51	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$66,656.48</b>	<b>\$65,716.57</b>	<b>\$939.91</b>	<b>\$0.00</b>	<b>\$10.35</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$51,828.17	
+	Supplements	\$0.00	
-	Cancellations	\$138.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,735.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.88	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,751.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,569.55
	Railroad	\$119.80
	Mobile Home	\$31.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,736.59</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$14.79
	<b>Total</b>	<b>\$51,751.38</b>

**Interest Distribution**

	County Interest	\$8.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$5,371.98
06/26/2012	\$25,194.32
07/24/2012	\$817.96
08/23/2012	\$1,239.36
09/21/2012	\$17,964.63
10/22/2012	\$645.85
11/16/2012	\$502.49
<b>Totals: 7 Distributions</b>	<b>\$51,736.59</b>
Interest Distribution Date	Amount
11/14/2012	\$8.03
<b>Totals: 1 Distributions</b>	<b>\$8.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$51,744.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$26,357.02	\$26,100.99	\$256.03	\$0.00	\$4.09	\$0.00
003 - Bonds	\$17,637.46	\$17,466.17	\$171.29	\$0.00	\$2.74	\$0.00
004 - Building	\$4,583.85	\$4,539.34	\$44.51	\$0.00	\$0.71	\$0.00
027 - Audit	\$18.31	\$18.14	\$0.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$2,262.14	\$2,240.17	\$21.97	\$0.00	\$0.35	\$0.00
047 - Social Security	\$877.81	\$869.29	\$8.52	\$0.00	\$0.14	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,736.59</b>	<b>\$51,234.10</b>	<b>\$502.49</b>	<b>\$0.00</b>	<b>\$8.03</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,165,907.93	
+	Supplements	\$32.30	
-	Cancellations	\$4,940.20	
-	Abatements/Refunds	\$5.66	
+	Mobile Home	\$3,389.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,260.74	
	<b>Adjusted Amount Due</b>	<b>\$3,165,644.62</b>	
+	Prior Year Real Estate Tax	(\$1,397.36)	
+	Prior Year Mobile Home Tax	\$464.60	
+	Prior Year Misc. Adjustments	\$2,366.28	
	<b>Total Amount Due</b>	<b>\$3,167,078.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,141,417.37
	Railroad	\$12,142.20
	Mobile Home	\$2,392.84
	Misc. Adjustments	\$1,260.74
	Prior Year Real Estate	(\$1,397.36)
	Prior Year Mobile Home	\$464.60
	Prior Year Misc. Adjustments	\$2,366.28
-	Abatements/Refunds	\$5.66
	<b>Total Collected</b>	<b>\$3,158,641.01</b>
	Hold Back	\$0.00
	County Trustee	\$2,181.13
	Forfeited Tax	\$6,256.00
	<b>Total</b>	<b>\$3,167,078.14</b>

**Interest Distribution**

	County Interest	\$490.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$490.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$391,244.53
06/26/2012	\$1,306,475.52
07/24/2012	\$40,175.09
08/23/2012	\$171,485.41
09/21/2012	\$1,124,923.09
10/22/2012	\$60,887.57
11/16/2012	\$63,449.80
<b>Totals: 7 Distributions</b>	<b>\$3,158,641.01</b>
Interest Distribution Date	Amount
11/14/2012	\$490.36
<b>Totals: 1 Distributions</b>	<b>\$490.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,159,131.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,790,974.66	\$1,754,998.08	\$35,976.58	\$0.00	\$278.04	\$0.00
003 - Bonds	\$332,033.19	\$325,363.40	\$6,669.79	\$0.00	\$51.55	\$0.00
004 - Building	\$479,724.91	\$470,088.37	\$9,636.54	\$0.00	\$74.47	\$0.00
027 - Audit	\$15,799.55	\$15,482.17	\$317.38	\$0.00	\$2.45	\$0.00
035 - Liability Insurance - Tort	\$319,303.88	\$312,889.81	\$6,414.07	\$0.00	\$49.57	\$0.00
047 - Social Security	\$56,353.32	\$55,221.31	\$1,132.01	\$0.00	\$8.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,007.03	\$2,946.62	\$60.41	\$0.00	\$0.47	\$0.00
141 - Health/Safety/Handicap	\$161,444.47	\$158,201.45	\$3,243.02	\$0.00	\$25.06	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,158,641.01</b>	<b>\$3,095,191.21</b>	<b>\$63,449.80</b>	<b>\$0.00</b>	<b>\$490.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$298.87	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.80	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.57	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDEMPTIONS by TBA

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$32.00	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.80	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.11	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$145.76	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.59	TRUSTEE SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.28	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$89.13	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.79	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.08	JOE MEYER BACK TAX by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,268.23	FREEPORT HOUSING AUTHORITY PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.02	TRUSTEE SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.16	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.28	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.26	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.14	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.21	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.07	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.93	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$96.04	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$139.07	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.55	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.04	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.82	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.40	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.14	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.69	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.04	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.90	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.82	TRUSTEE PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.62	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.78	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.20	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$473.03	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.78	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.83	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.40	TRUSTEE SALE OF PROPERTY by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.25	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.54	TRUSTEE REDEMPTION by TBA
<b>Totals 46 entries</b>			<b>\$3,627.02</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$5.66	TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$5.66</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$172,802.44	
+	Supplements	\$0.00	
-	Cancellations	\$191.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.41	
	<b>Adjusted Amount Due</b>	<b>\$172,699.22</b>	
+	Prior Year Real Estate Tax	(\$7.18)	
+	Prior Year Mobile Home Tax	(\$1.10)	
+	Prior Year Misc. Adjustments	\$4.02	
	<b>Total Amount Due</b>	<b>\$172,694.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$171,028.38
+	Railroad	\$1,463.96
+	Mobile Home	\$23.42
+	Misc. Adjustments	\$54.41
+	Prior Year Real Estate	(\$7.18)
+	Prior Year Mobile Home	(\$1.10)
+	Prior Year Misc. Adjustments	\$4.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$172,565.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$24.27
+	Forfeited Tax	\$104.78
	<b>Total</b>	<b>\$172,694.96</b>

**Interest Distribution**

	County Interest	\$26.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$20,265.03
07/24/2012	\$76,892.24
08/23/2012	\$7,306.96
09/21/2012	\$63,052.38
10/22/2012	\$3,344.67
11/16/2012	\$1,704.63
<b>Totals: 6 Distributions</b>	<b>\$172,565.91</b>
Interest Distribution Date	Amount
11/14/2012	\$26.79
<b>Totals: 1 Distributions</b>	<b>\$26.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$172,592.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$148,932.12	\$147,460.97	\$1,471.15	\$0.00	\$23.12	\$0.00
004 - Building	\$6,761.49	\$6,694.69	\$66.80	\$0.00	\$1.05	\$0.00
027 - Audit	\$1,929.30	\$1,910.23	\$19.07	\$0.00	\$0.30	\$0.00
035 - Liability Insurance - Tort	\$7,234.84	\$7,163.39	\$71.45	\$0.00	\$1.12	\$0.00
047 - Social Security	\$7,717.14	\$7,640.89	\$76.25	\$0.00	\$1.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8.98	\$-8.89	\$-0.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,565.91</b>	<b>\$170,861.28</b>	<b>\$1,704.63</b>	<b>\$0.00</b>	<b>\$26.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.02	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.41	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$58.43</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$69,994.24	
+	Supplements	\$0.00	
-	Cancellations	\$86.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$113.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,020.88</b>	
+	Prior Year Real Estate Tax	(\$6.41)	
+	Prior Year Mobile Home Tax	\$21.51	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,035.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,886.19
	Railroad	\$0.00
	Mobile Home	\$77.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.41)
	Prior Year Mobile Home	\$21.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,979.01</b>
	Hold Back	\$0.00
	County Trustee	\$11.86
	Forfeited Tax	\$45.11
	<b>Total</b>	<b>\$70,035.98</b>

**Interest Distribution**

	County Interest	\$10.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$7,440.28
06/26/2012	\$29,913.70
07/24/2012	\$802.37
08/23/2012	\$3,010.67
09/21/2012	\$25,317.43
10/22/2012	\$1,867.11
11/16/2012	\$1,627.45
<b>Totals: 7 Distributions</b>	<b>\$69,979.01</b>
Interest Distribution Date	Amount
11/14/2012	\$10.86
<b>Totals: 1 Distributions</b>	<b>\$10.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$69,989.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,778.80	\$60,342.07	\$1,436.73	\$0.00	\$9.59	\$0.00
027 - Audit	\$454.17	\$443.61	\$10.56	\$0.00	\$0.07	\$0.00
035 - Liability Insurance - Tort	\$5,417.28	\$5,291.27	\$126.01	\$0.00	\$0.84	\$0.00
047 - Social Security	\$2,328.76	\$2,274.61	\$54.15	\$0.00	\$0.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,979.01</b>	<b>\$68,351.56</b>	<b>\$1,627.45</b>	<b>\$0.00</b>	<b>\$10.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Stephenson County**  
**LYPE - PECATONICA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$18,499.73	
+	Supplements	\$0.00	
-	Cancellations	\$54.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,455.77</b>	
+	Prior Year Real EstateTax	(\$31.68)	
+	Prior Year Mobile Home Tax	\$7.44	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,431.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,358.85
	Railroad	\$84.90
	Mobile Home	\$7.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.68)
	Prior Year Mobile Home	\$7.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,426.65</b>
	Hold Back	\$0.00
	County Trustee	\$1.26
	Forfeited Tax	\$3.62
	<b>Total</b>	<b>\$18,431.53</b>

**Interest Distribution**

	County Interest	\$2.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$1,926.45
06/26/2012	\$8,634.35
07/24/2012	\$326.43
08/23/2012	\$434.69
09/21/2012	\$6,506.95
10/22/2012	\$398.96
11/16/2012	\$198.82
<b>Totals: 7 Distributions</b>	<b>\$18,426.65</b>
Interest Distribution Date	Amount
11/14/2012	\$2.86
<b>Totals: 1 Distributions</b>	<b>\$2.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$18,429.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$15,698.64	\$15,529.26	\$169.38	\$0.00	\$2.44	\$0.00
004 - Building	\$1,056.42	\$1,045.02	\$11.40	\$0.00	\$0.16	\$0.00
027 - Audit	\$384.78	\$380.65	\$4.13	\$0.00	\$0.06	\$0.00
035 - Liability Insurance - Tort	\$461.96	\$456.95	\$5.01	\$0.00	\$0.07	\$0.00
047 - Social Security	\$824.85	\$815.95	\$8.90	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$18,426.65</b>	<b>\$18,227.83</b>	<b>\$198.82</b>	<b>\$0.00</b>	<b>\$2.86</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$9,903.75	
+	Supplements	\$0.98	
-	Cancellations	\$12.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.98	
	<b>Adjusted Amount Due</b>	<b>\$9,896.96</b>	
+	Prior Year Real Estate Tax	\$4.28	
+	Prior Year Mobile Home Tax	\$0.16	
+	Prior Year Misc. Adjustments	\$0.66	
	<b>Total Amount Due</b>	<b>\$9,902.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,884.51
	Railroad	\$0.00
	Mobile Home	\$1.32
	Misc. Adjustments	\$2.98
	Prior Year Real Estate	\$4.28
	Prior Year Mobile Home	\$0.16
+	Prior Year Misc. Adjustments	\$0.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,893.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.85
+	Forfeited Tax	\$0.30
	<b>Total</b>	<b>\$9,902.06</b>

**Interest Distribution**

	County Interest	\$1.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$1,370.86
06/26/2012	\$4,005.98
07/24/2012	\$111.42
08/23/2012	\$483.61
09/21/2012	\$3,628.45
10/22/2012	\$189.74
11/16/2012	\$103.85
<b>Totals: 7 Distributions</b>	<b>\$9,893.91</b>
Interest Distribution Date	Amount
11/14/2012	\$1.54
<b>Totals: 1 Distributions</b>	<b>\$1.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$9,895.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$9,893.91	\$9,790.06	\$103.85	\$0.00	\$1.54	\$0.00
<b>Totals</b>	<b>\$9,893.91</b>	<b>\$9,790.06</b>	<b>\$103.85</b>	<b>\$0.00</b>	<b>\$1.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$3.64</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$7,000.82	
+	Supplements	\$0.00	
-	Cancellations	\$11.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,992.62</b>	
+	Prior Year Real Estate Tax	\$1.66	
+	Prior Year Mobile Home Tax	\$0.58	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,994.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,908.83
	Railroad	\$66.58
	Mobile Home	\$2.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.66
	Prior Year Mobile Home	\$0.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,980.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.67
	Forfeited Tax	\$13.85
	<b>Total</b>	<b>\$6,994.86</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$691.58
06/26/2012	\$3,091.54
07/24/2012	\$51.53
08/23/2012	\$257.07
09/21/2012	\$2,643.22
10/22/2012	\$139.43
11/16/2012	\$105.97
<b>Totals: 7 Distributions</b>	<b>\$6,980.34</b>
Interest Distribution Date	Amount
11/14/2012	\$1.08
<b>Totals: 1 Distributions</b>	<b>\$1.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,981.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,980.34	\$6,874.37	\$105.97	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$6,980.34</b>	<b>\$6,874.37</b>	<b>\$105.97</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$9,005.10	
+	Supplements	\$0.00	
-	Cancellations	\$32.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,979.20</b>	
+	Prior Year Real EstateTax	(\$1.70)	
+	Prior Year Mobile Home Tax	\$0.13	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,977.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,961.59
	Railroad	\$0.00
	Mobile Home	\$4.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.70)
	Prior Year Mobile Home	\$0.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,964.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$12.78
	<b>Total</b>	<b>\$8,977.63</b>

**Interest Distribution**

	County Interest	\$1.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$1,252.40
06/26/2012	\$3,701.13
07/24/2012	\$57.83
08/23/2012	\$418.53
09/21/2012	\$3,368.53
10/22/2012	\$131.55
11/16/2012	\$34.88
<b>Totals: 7 Distributions</b>	<b>\$8,964.85</b>
Interest Distribution Date	Amount
11/14/2012	\$1.39
<b>Totals: 1 Distributions</b>	<b>\$1.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,966.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$8,964.85	\$8,929.97	\$34.88	\$0.00	\$1.39	\$0.00
<b>Totals</b>	<b>\$8,964.85</b>	<b>\$8,929.97</b>	<b>\$34.88</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,525.39	
+	Supplements	\$0.00	
-	Cancellations	\$3.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,523.52</b>	
+	Prior Year Real EstateTax	(\$0.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,522.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,519.92
	Railroad	\$0.00
	Mobile Home	\$1.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,520.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.97
+	Forfeited Tax	\$1.41
	<b>Total</b>	<b>\$5,522.70</b>

**Interest Distribution**

	County Interest	\$0.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$517.75
06/26/2012	\$2,383.73
07/24/2012	\$77.24
08/23/2012	\$209.27
09/21/2012	\$2,054.09
10/22/2012	\$147.25
11/16/2012	\$130.99
<b>Totals: 7 Distributions</b>	<b>\$5,520.32</b>
Interest Distribution Date	Amount
11/14/2012	\$0.86
<b>Totals: 1 Distributions</b>	<b>\$0.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,521.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,520.32	\$5,389.33	\$130.99	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$5,520.32</b>	<b>\$5,389.33</b>	<b>\$130.99</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$3,599.37	
+	Supplements	\$0.00	
-	Cancellations	\$4.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.84	
<b>Adjusted Amount Due</b>		<b>\$3,598.91</b>	
+	Prior Year Real Estate Tax	(\$0.95)	
+	Prior Year Mobile Home Tax	\$0.18	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$3,598.14</b>	

### Current Year Taxes Paid

	Real Estate	\$3,590.25
	Railroad	\$0.00
	Mobile Home	\$0.41
	Misc. Adjustments	\$3.84
	Prior Year Real Estate	(\$0.95)
	Prior Year Mobile Home	\$0.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$3,593.73</b>
	Hold Back	\$0.00
	County Trustee	\$1.19
	Forfeited Tax	\$3.22
<b>Total</b>		<b>\$3,598.14</b>

### Interest Distribution

	County Interest	\$0.56
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.56</b>

### Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$380.17
06/26/2012	\$1,618.27
07/24/2012	\$32.70
08/23/2012	\$146.59
09/21/2012	\$1,269.94
10/22/2012	\$84.48
11/16/2012	\$61.58
<b>Totals: 7 Distributions</b>	<b>\$3,593.73</b>
Interest Distribution Date	Amount
11/14/2012	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,594.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,593.73	\$3,532.15	\$61.58	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$3,593.73</b>	<b>\$3,532.15</b>	<b>\$61.58</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.84	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.84</b>

**Final Settlement Sheet  
Stephenson County  
PKFR - FREEPORT PARK**

**Current Year Taxes Due**

	Original Amount Due	\$2,465,490.11	
+	Supplements	\$0.00	
-	Cancellations	\$3,479.47	
-	Abatements/Refunds	\$11.23	
+	Mobile Home	\$4,416.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,943.27	
	<b>Adjusted Amount Due</b>	<b>\$2,468,359.36</b>	
+	Prior Year Real Estate Tax	(\$2,634.81)	
+	Prior Year Mobile Home Tax	\$438.45	
+	Prior Year Misc. Adjustments	\$4,446.33	
	<b>Total Amount Due</b>	<b>\$2,470,609.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,448,153.80
+	Railroad	\$4,228.14
+	Mobile Home	\$3,164.05
+	Misc. Adjustments	\$1,943.27
+	Prior Year Real Estate	(\$2,634.81)
+	Prior Year Mobile Home	\$438.45
+	Prior Year Misc. Adjustments	\$4,446.33
-	Abatements/Refunds	\$11.23
	<b>Total Collected</b>	<b>\$2,459,728.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,458.64
+	Forfeited Tax	\$7,422.69
	<b>Total</b>	<b>\$2,470,609.33</b>

**Interest Distribution**

	County Interest	\$381.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$381.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$303,928.02
06/26/2012	\$982,705.59
07/24/2012	\$31,891.07
08/23/2012	\$174,371.48
09/21/2012	\$844,232.92
10/22/2012	\$48,784.86
11/16/2012	\$73,814.06
<b>Totals: 7 Distributions</b>	<b>\$2,459,728.00</b>
Interest Distribution Date	Amount
11/14/2012	\$381.86
<b>Totals: 1 Distributions</b>	<b>\$381.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,460,109.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$251,366.98	\$243,823.73	\$7,543.25	\$0.00	\$39.02	\$0.00
003 - Bonds	\$952,539.52	\$923,954.72	\$28,584.80	\$0.00	\$147.88	\$0.00
005 - I.M.R.F.	\$115,252.98	\$111,794.37	\$3,458.61	\$0.00	\$17.89	\$0.00
014 - Police Protection	\$62,843.57	\$60,957.68	\$1,885.89	\$0.00	\$9.76	\$0.00
027 - Audit	\$12,569.22	\$12,192.01	\$377.21	\$0.00	\$1.95	\$0.00
035 - Liability Insurance - Tort	\$339,223.58	\$329,043.78	\$10,179.80	\$0.00	\$52.66	\$0.00
047 - Social Security	\$147,780.47	\$143,345.76	\$4,434.71	\$0.00	\$22.94	\$0.00
107 - Museum	\$175,959.08	\$170,678.73	\$5,280.35	\$0.00	\$27.32	\$0.00
122 - Recreation	\$301,643.82	\$292,591.77	\$9,052.05	\$0.00	\$46.83	\$0.00
126 - Programs for Handicap	\$100,548.78	\$97,531.39	\$3,017.39	\$0.00	\$15.61	\$0.00
<b>Totals</b>	<b>\$2,459,728.00</b>	<b>\$2,385,913.94</b>	<b>\$73,814.06</b>	<b>\$0.00</b>	<b>\$381.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$592.73	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$100.29	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.19	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$63.46	TRUSTEE REDEMPTIONS by TBA

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$41.86	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$289.07	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$100.33	TRUSTEE SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$176.77	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.13	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.74	JOE MEYER BACK TAX by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2,515.16	FREEMPORT HOUSING AUTHORITY PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.66	TRUSTEE SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.18	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.00	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.08	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.15	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$190.46	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$131.88	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$168.08	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$124.23	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.64	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.42	TRUSTEE PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.11	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$132.32	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$87.59	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$937.35	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.22	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$136.38	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.58	TRUSTEE SALE OF PROPERTY by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.47	TRUSTEE REDEMPTION by TBA
<b>Totals 31 entries</b>			<b>\$6,389.60</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$11.23</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$469,636.55	
+	Supplements	\$0.00	
-	Cancellations	\$392.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$101.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$469,345.64</b>	
+	Prior Year Real Estate Tax	\$28.97	
+	Prior Year Mobile Home Tax	(\$3.49)	
+	Prior Year Misc. Adjustments	\$13.21	
	<b>Total Amount Due</b>	<b>\$469,384.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$464,253.13
	Railroad	\$4,666.56
	Mobile Home	\$68.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$28.97
	Prior Year Mobile Home	(\$3.49)
	Prior Year Misc. Adjustments	\$13.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$469,026.51</b>
	Hold Back	\$0.00
	County Trustee	\$23.78
	Forfeited Tax	\$334.04
	<b>Total</b>	<b>\$469,384.33</b>

**Interest Distribution**

	County Interest	\$72.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$54,371.00
06/26/2012	\$205,205.11
07/24/2012	\$4,888.47
08/23/2012	\$19,770.38
09/21/2012	\$172,663.60
10/22/2012	\$7,605.99
11/16/2012	\$4,521.96
<b>Totals: 7 Distributions</b>	<b>\$469,026.51</b>
Interest Distribution Date	Amount
11/14/2012	\$72.81
<b>Totals: 1 Distributions</b>	<b>\$72.81</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$469,099.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,690.84	\$67,038.21	\$652.63	\$0.00	\$10.50	\$0.00
003 - Bonds	\$252,368.62	\$249,935.50	\$2,433.12	\$0.00	\$39.18	\$0.00
027 - Audit	\$3,389.18	\$3,356.52	\$32.66	\$0.00	\$0.53	\$0.00
035 - Liability Insurance - Tort	\$30,623.69	\$30,328.43	\$295.26	\$0.00	\$4.75	\$0.00
047 - Social Security	\$16,732.05	\$16,570.74	\$161.31	\$0.00	\$2.60	\$0.00
060 - Unemployment Insurance	\$2,566.51	\$2,541.77	\$24.74	\$0.00	\$0.40	\$0.00
062 - Workers Compensation	\$5,140.53	\$5,090.96	\$49.57	\$0.00	\$0.80	\$0.00
122 - Recreation	\$81,261.66	\$80,478.20	\$783.46	\$0.00	\$12.61	\$0.00
125 - Paving & Lighting	\$3,389.18	\$3,356.52	\$32.66	\$0.00	\$0.53	\$0.00
141 - Health/Safety/Handicap	\$5,864.25	\$5,807.70	\$56.55	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$469,026.51</b>	<b>\$464,504.55</b>	<b>\$4,521.96</b>	<b>\$0.00</b>	<b>\$72.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$13.21	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.21</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$91,621.69	
+	Supplements	\$0.00	
-	Cancellations	\$115.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$150.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$91,657.13</b>	
+	Prior Year Real EstateTax	(\$8.52)	
+	Prior Year Mobile Home Tax	\$28.60	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$91,677.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,477.94
	Railroad	\$0.00
	Mobile Home	\$103.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8.52)
	Prior Year Mobile Home	\$28.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,601.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.77
+	Forfeited Tax	\$60.00
	<b>Total</b>	<b>\$91,677.21</b>

**Interest Distribution**

	County Interest	\$14.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$9,831.45
06/26/2012	\$39,121.47
07/24/2012	\$1,004.47
08/23/2012	\$3,964.09
09/21/2012	\$33,149.53
10/22/2012	\$2,482.00
11/16/2012	\$2,048.43
<b>Totals: 7 Distributions</b>	<b>\$91,601.44</b>
Interest Distribution Date	Amount
11/14/2012	\$14.22
<b>Totals: 1 Distributions</b>	<b>\$14.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$91,615.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,894.14	\$36,069.10	\$825.04	\$0.00	\$5.73	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$14,344.04	\$14,023.30	\$320.74	\$0.00	\$2.23	\$0.00
047 - Social Security	\$4,216.68	\$4,122.39	\$94.29	\$0.00	\$0.65	\$0.00
122 - Recreation	\$34,298.23	\$33,531.23	\$767.00	\$0.00	\$5.32	\$0.00
125 - Paving & Lighting	\$1,848.35	\$1,806.99	\$41.36	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$91,601.44</b>	<b>\$89,553.01</b>	<b>\$2,048.43</b>	<b>\$0.00</b>	<b>\$14.22</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Stephenson County  
PKWI - WINSLOW PARK**

**Current Year Taxes Due**

	Original Amount Due	\$26,873.44	
+	Supplements	\$0.00	
-	Cancellations	\$61.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,816.17</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>\$26,816.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,811.84
	Railroad	\$0.00
	Mobile Home	\$4.33
	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>\$26,816.17</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,816.17</b>

**Interest Distribution**

	County Interest	\$4.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$3,266.14
06/26/2012	\$11,267.90
07/24/2012	\$191.33
08/23/2012	\$1,100.87
09/21/2012	\$9,878.50
10/22/2012	\$770.27
11/16/2012	\$341.16
<b>Totals: 7 Distributions</b>	<b>\$26,816.17</b>
Interest Distribution Date	Amount
11/14/2012	\$4.16
<b>Totals: 1 Distributions</b>	<b>\$4.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$26,820.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,056.88	\$10,916.22	\$140.66	\$0.00	\$1.70	\$0.00
027 - Audit	\$554.08	\$547.03	\$7.05	\$0.00	\$0.09	\$0.00
035 - Liability Insurance - Tort	\$3,836.27	\$3,787.46	\$48.81	\$0.00	\$0.60	\$0.00
122 - Recreation	\$10,814.86	\$10,677.27	\$137.59	\$0.00	\$1.68	\$0.00
125 - Paving & Lighting	\$554.08	\$547.03	\$7.05	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$26,816.17</b>	<b>\$26,475.01</b>	<b>\$341.16</b>	<b>\$0.00</b>	<b>\$4.16</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,274.74
+ Supplements	\$0.00
- Cancellations	\$21.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$60.09
<b>Adjusted Amount Due</b>	<b>\$2,313.71</b>
+ Prior Year Real EstateTax	(\$16.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,297.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,235.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$60.09
Prior Year Real Estate	(\$16.26)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,278.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$18.56
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,297.45</b>

**Interest Distribution**

County Interest	\$0.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$233.44
06/26/2012	\$936.99
07/24/2012	\$13.08
08/23/2012	\$107.28
09/21/2012	\$782.44
10/22/2012	\$189.64
11/16/2012	\$16.02
<b>Totals: 7 Distributions</b>	<b>\$2,278.89</b>
Interest Distribution Date	Amount
11/14/2012	\$0.35
<b>Totals: 1 Distributions</b>	<b>\$0.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,279.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,278.89	\$2,262.87	\$16.02	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$2,278.89</b>	<b>\$2,262.87</b>	<b>\$16.02</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$60.09	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$60.09</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,000.56	
+	Supplements	\$0.00	
-	Cancellations	\$3.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.24	
	<b>Adjusted Amount Due</b>	<b>\$5,007.23</b>	
+	Prior Year Real EstateTax	(\$2.86)	
+	Prior Year Mobile Home Tax	\$0.45	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,004.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,987.02
	Railroad	\$0.00
	Mobile Home	\$0.40
	Misc. Adjustments	\$9.24
	Prior Year Real Estate	(\$2.86)
	Prior Year Mobile Home	\$0.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,994.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.85
+	Forfeited Tax	\$7.72
	<b>Total</b>	<b>\$5,004.82</b>

**Interest Distribution**

	County Interest	\$0.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$469.66
06/26/2012	\$2,359.01
07/24/2012	\$52.63
08/23/2012	\$202.74
09/21/2012	\$1,710.41
10/22/2012	\$98.13
11/16/2012	\$101.67
<b>Totals: 7 Distributions</b>	<b>\$4,994.25</b>
Interest Distribution Date	Amount
11/14/2012	\$0.78
<b>Totals: 1 Distributions</b>	<b>\$0.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,995.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,994.25	\$4,892.58	\$101.67	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$4,994.25</b>	<b>\$4,892.58</b>	<b>\$101.67</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$10,880.34	
+	Supplements	\$0.00	
-	Cancellations	\$18.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.22	
	<b>Adjusted Amount Due</b>	<b>\$10,870.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.31	
	<b>Total Amount Due</b>	<b>\$10,872.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,846.04
	Railroad	\$0.00
	Mobile Home	\$3.42
	Misc. Adjustments	\$4.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.31
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,854.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$16.72
	<b>Total</b>	<b>\$10,872.19</b>

**Interest Distribution**

	County Interest	\$1.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$1,315.73
06/26/2012	\$4,767.64
07/24/2012	\$184.86
08/23/2012	\$439.55
09/21/2012	\$3,845.88
10/22/2012	\$144.95
11/16/2012	\$156.38
<b>Totals: 7 Distributions</b>	<b>\$10,854.99</b>
Interest Distribution Date	Amount
11/14/2012	\$1.69
<b>Totals: 1 Distributions</b>	<b>\$1.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$10,856.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$10,854.99	\$10,698.61	\$156.38	\$0.00	\$1.69	\$0.00
<b>Totals</b>	<b>\$10,854.99</b>	<b>\$10,698.61</b>	<b>\$156.38</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.31	SURPLUS PROPERTY SALE by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$7,589.08	
+	Supplements	\$0.00	
-	Cancellations	\$13.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.98	
	<b>Adjusted Amount Due</b>	<b>\$7,578.94</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>\$7,578.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,573.96
	Railroad	\$0.00
	Mobile Home	\$1.90
	Misc. Adjustments	\$0.98
	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>\$7,576.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.60
+	Forfeited Tax	\$0.50
	<b>Total</b>	<b>\$7,578.94</b>

**Interest Distribution**

	County Interest	\$1.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$800.84
06/26/2012	\$3,329.52
07/24/2012	\$45.44
08/23/2012	\$279.67
09/21/2012	\$2,852.71
10/22/2012	\$197.00
11/16/2012	\$71.66
<b>Totals: 7 Distributions</b>	<b>\$7,576.84</b>
Interest Distribution Date	Amount
11/14/2012	\$1.18
<b>Totals: 1 Distributions</b>	<b>\$1.18</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,578.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,454.03	\$6,393.00	\$61.03	\$0.00	\$1.01	\$0.00
035 - Liability Insurance - Tort	\$1,122.81	\$1,112.18	\$10.63	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$7,576.84</b>	<b>\$7,505.18</b>	<b>\$71.66</b>	<b>\$0.00</b>	<b>\$1.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.98</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,772.37	
+	Supplements	\$0.00	
-	Cancellations	\$6.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.54	
	<b>Adjusted Amount Due</b>	<b>\$5,771.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.64	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,771.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,751.36
	Railroad	\$0.00
	Mobile Home	\$3.32
	Misc. Adjustments	\$0.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,755.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$15.78
	<b>Total</b>	<b>\$5,771.64</b>

**Interest Distribution**

	County Interest	\$0.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$729.83
06/26/2012	\$2,486.59
07/24/2012	\$76.50
08/23/2012	\$208.05
09/21/2012	\$2,008.96
10/22/2012	\$109.00
11/16/2012	\$136.93
<b>Totals: 7 Distributions</b>	<b>\$5,755.86</b>
Interest Distribution Date	Amount
11/14/2012	\$0.89
<b>Totals: 1 Distributions</b>	<b>\$0.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,756.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,755.86	\$5,618.93	\$136.93	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$5,755.86</b>	<b>\$5,618.93</b>	<b>\$136.93</b>	<b>\$0.00</b>	<b>\$0.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.54</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,884.84	
+	Supplements	\$0.00	
-	Cancellations	\$11.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,874.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,874.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,873.63
	Railroad	\$0.00
	Mobile Home	\$0.78
	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>\$4,874.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,874.41</b>

**Interest Distribution**

	County Interest	\$0.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$593.74
06/26/2012	\$2,048.28
07/24/2012	\$34.77
08/23/2012	\$200.09
09/21/2012	\$1,795.53
10/22/2012	\$139.99
11/16/2012	\$62.01
<b>Totals: 7 Distributions</b>	<b>\$4,874.41</b>
Interest Distribution Date	Amount
11/14/2012	\$0.76
<b>Totals: 1 Distributions</b>	<b>\$0.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,875.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,874.41	\$4,812.40	\$62.01	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>\$4,874.41</b>	<b>\$4,812.40</b>	<b>\$62.01</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$48,359.30	
+	Supplements	\$0.00	
-	Cancellations	\$37.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,346.02</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>\$48,346.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,280.35
	Railroad	\$0.00
	Mobile Home	\$19.28
	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>\$48,299.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$41.66
+	Forfeited Tax	\$4.73
	<b>Total</b>	<b>\$48,346.02</b>

**Interest Distribution**

	County Interest	\$7.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$5,119.60
06/26/2012	\$21,453.45
07/24/2012	\$94.96
08/23/2012	\$1,391.31
09/21/2012	\$18,322.60
10/22/2012	\$941.60
11/16/2012	\$976.11
<b>Totals: 7 Distributions</b>	<b>\$48,299.63</b>
Interest Distribution Date	Amount
11/14/2012	\$7.50
<b>Totals: 1 Distributions</b>	<b>\$7.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$48,307.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,729.43	\$32,067.99	\$661.44	\$0.00	\$5.08	\$0.00
008 - Joint Bridge	\$3,526.41	\$3,455.14	\$71.27	\$0.00	\$0.55	\$0.00
009 - Permanent Road	\$9,728.60	\$9,532.00	\$196.60	\$0.00	\$1.51	\$0.00
227 - R&B Audit	\$194.79	\$190.86	\$3.93	\$0.00	\$0.03	\$0.00
235 - R&B Liability Insurance	\$750.67	\$735.49	\$15.18	\$0.00	\$0.12	\$0.00
247 - R&B Social Security	\$1,369.73	\$1,342.04	\$27.69	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$48,299.63</b>	<b>\$47,323.52</b>	<b>\$976.11</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$124,929.70	
+	Supplements	\$0.00	
-	Cancellations	\$70.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.41	
+/-	Road & Bridge Transfer	(\$9,993.58)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$114,891.01</b>	
+	Prior Year Real Estate Tax	(\$23.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$114,867.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,830.74
	Railroad	\$0.00
	Mobile Home	\$22.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$23.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$114,829.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$37.90
	<b>Total</b>	<b>\$114,867.34</b>

**Interest Distribution**

	County Interest	\$17.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$9,996.40	\$9,993.58
<b>Totals</b>	<b>\$9,996.40</b>	<b>\$9,993.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$10,614.74
06/26/2012	\$49,070.30
07/24/2012	\$1,994.81
08/23/2012	\$4,706.64
09/21/2012	\$42,225.31
10/22/2012	\$3,335.61
11/16/2012	\$2,882.03
<b>Totals: 7 Distributions</b>	<b>\$114,829.44</b>
Interest Distribution Date	Amount
11/14/2012	\$17.83
<b>Totals: 1 Distributions</b>	<b>\$17.83</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$114,847.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,626.24	\$60,078.69	\$1,547.55	\$0.00	\$10.23	\$0.00
008 - Joint Bridge	\$8,401.22	\$8,190.49	\$210.73	\$0.00	\$1.20	\$0.00
009 - Permanent Road	\$35,463.48	\$34,573.95	\$889.53	\$0.00	\$5.07	\$0.00
010 - Equipment & Building	\$4,668.25	\$4,551.18	\$117.07	\$0.00	\$0.67	\$0.00
062 - Workmans Comp	\$94.12	\$91.76	\$2.36	\$0.00	\$0.01	\$0.00
205 - R&B IMRF	\$0.00	\$0.00	\$0.00	\$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	\$3,734.95	\$3,641.26	\$93.69	\$0.00	\$0.53	\$0.00
247 - R&B Social Security	\$841.18	\$820.08	\$21.10	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$114,829.44</b>	<b>\$111,947.41</b>	<b>\$2,882.03</b>	<b>\$0.00</b>	<b>\$17.83</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$183,797.51	
+	Supplements	\$0.00	
-	Cancellations	\$90.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$183,734.64</b>	
+	Prior Year Real EstateTax	(\$68.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$183,666.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$183,267.83
	Railroad	\$0.00
	Mobile Home	\$27.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$68.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$183,226.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$439.46
	<b>Total</b>	<b>\$183,666.30</b>

**Interest Distribution**

	County Interest	\$28.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$20,079.62
06/26/2012	\$81,057.09
07/24/2012	\$1,186.46
08/23/2012	\$8,988.71
09/21/2012	\$67,693.26
10/22/2012	\$3,434.30
11/16/2012	\$787.40
<b>Totals: 7 Distributions</b>	<b>\$183,226.84</b>
Interest Distribution Date	Amount
11/14/2012	\$28.44
<b>Totals: 1 Distributions</b>	<b>\$28.44</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$183,255.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$112,374.48	\$111,891.58	\$482.90	\$0.00	\$17.44	\$0.00
008 - Joint Bridge	\$14,064.49	\$14,004.05	\$60.44	\$0.00	\$2.18	\$0.00
009 - Permanent Road	\$46,939.24	\$46,737.52	\$201.72	\$0.00	\$7.29	\$0.00
010 - Equipment & Building	\$9,848.63	\$9,806.29	\$42.34	\$0.00	\$1.53	\$0.00
<b>Totals</b>	<b>\$183,226.84</b>	<b>\$182,439.44</b>	<b>\$787.40</b>	<b>\$0.00</b>	<b>\$28.44</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$116,094.47	
+	Supplements	\$0.00	
-	Cancellations	\$787.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$159.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,466.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.44	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,470.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,309.64
	Railroad	\$997.16
	Mobile Home	\$107.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,417.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$52.65
	<b>Total</b>	<b>\$115,470.20</b>

**Interest Distribution**

	County Interest	\$17.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$20,115.52
06/26/2012	\$43,738.25
07/24/2012	\$743.34
08/23/2012	\$5,124.77
09/21/2012	\$44,065.60
10/22/2012	\$1,226.92
11/16/2012	\$403.15
<b>Totals: 7 Distributions</b>	<b>\$115,417.55</b>
Interest Distribution Date	Amount
11/14/2012	\$17.92
<b>Totals: 1 Distributions</b>	<b>\$17.92</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$115,435.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,008.34	\$70,760.32	\$248.02	\$0.00	\$11.03	\$0.00
008 - Joint Bridge	\$732.67	\$730.10	\$2.57	\$0.00	\$0.11	\$0.00
009 - Permanent Road	\$34,610.03	\$34,489.13	\$120.90	\$0.00	\$5.37	\$0.00
010 - Equipment & Building	\$5,140.47	\$5,122.52	\$17.95	\$0.00	\$0.80	\$0.00
235 - R&B Liability Insurance	\$3,926.04	\$3,912.33	\$13.71	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$115,417.55</b>	<b>\$115,014.40</b>	<b>\$403.15</b>	<b>\$0.00</b>	<b>\$17.92</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$111,392.35	
+	Supplements	\$2.11	
-	Cancellations	\$206.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.70	
+/-	Road & Bridge Transfer	(\$7,196.81)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$104,045.72</b>	
+	Prior Year Real EstateTax	(\$84.55)	
+	Prior Year Mobile Home Tax	\$9.70	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$103,970.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,703.53
	Railroad	\$1,284.74
	Mobile Home	\$45.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$84.55)
	Prior Year Mobile Home	\$9.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$103,959.29</b>
	Hold Back	\$0.00
	County Trustee	\$2.75
	Forfeited Tax	\$8.83
	<b>Total</b>	<b>\$103,970.87</b>

**Interest Distribution**

	County Interest	\$16.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$6,076.33	\$6,076.15
RIDOTT CORP	\$1,120.69	\$1,120.66
<b>Totals</b>	<b>\$7,197.02</b>	<b>\$7,196.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$11,053.65
06/26/2012	\$46,903.82
07/24/2012	\$1,450.85
08/23/2012	\$3,467.54
09/21/2012	\$38,653.58
10/22/2012	\$1,464.26
11/16/2012	\$965.59
<b>Totals: 7 Distributions</b>	<b>\$103,959.29</b>
Interest Distribution Date	Amount
11/14/2012	\$16.14
<b>Totals: 1 Distributions</b>	<b>\$16.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$103,975.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,489.71	\$56,954.48	\$535.23	\$0.00	\$9.39	\$0.00
008 - Joint Bridge	\$9,970.36	\$9,878.03	\$92.33	\$0.00	\$1.45	\$0.00
009 - Permanent Road	\$33,507.23	\$33,196.92	\$310.31	\$0.00	\$4.87	\$0.00
247 - R&B Social Security	\$2,991.99	\$2,964.27	\$27.72	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$103,959.29</b>	<b>\$102,993.70</b>	<b>\$965.59</b>	<b>\$0.00</b>	<b>\$16.14</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$160,498.52	
+	Supplements	\$0.00	
-	Cancellations	\$445.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.75	
+/-	Road & Bridge Transfer	(\$3,418.42)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$156,696.86</b>	
+	Prior Year Real Estate Tax	(\$25.60)	
+	Prior Year Mobile Home Tax	\$78.90	
+	Prior Year Misc. Adjustments	\$62.05	
	<b>Total Amount Due</b>	<b>\$156,812.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$156,409.65
	Railroad	\$0.00
	Mobile Home	\$54.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25.60)
	Prior Year Mobile Home	\$78.90
	Prior Year Misc. Adjustments	\$62.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$156,579.39</b>
	Hold Back	\$0.00
	County Trustee	\$87.64
	Forfeited Tax	\$145.18
	<b>Total</b>	<b>\$156,812.21</b>

**Interest Distribution**

	County Interest	\$24.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$3,423.23	\$3,418.42
<b>Totals</b>	<b>\$3,423.23</b>	<b>\$3,418.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$18,462.70
06/26/2012	\$68,804.29
07/24/2012	\$2,384.54
08/23/2012	\$6,905.27
09/21/2012	\$55,586.78
10/22/2012	\$2,965.90
11/16/2012	\$1,469.91
<b>Totals: 7 Distributions</b>	<b>\$156,579.39</b>
Interest Distribution Date	Amount
11/14/2012	\$24.31
<b>Totals: 1 Distributions</b>	<b>\$24.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$156,603.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,059.56	\$85,250.36	\$809.20	\$0.00	\$13.59	\$0.00
008 - Joint Bridge	\$12,816.96	\$12,696.86	\$120.10	\$0.00	\$1.95	\$0.00
009 - Permanent Road	\$42,574.47	\$42,175.56	\$398.91	\$0.00	\$6.47	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$9,266.73	\$9,179.93	\$86.80	\$0.00	\$1.41	\$0.00
247 - R&B Social Security	\$5,861.67	\$5,806.77	\$54.90	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$156,579.39</b>	<b>\$155,109.48</b>	<b>\$1,469.91</b>	<b>\$0.00</b>	<b>\$24.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$18.91	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.47	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.67	TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$62.05</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$149,392.44	
+	Supplements	\$0.00	
-	Cancellations	\$115.35	
-	Abatements/Refunds	\$6.51	
+	Mobile Home	\$179.58	
+/-	Road & Bridge Transfer	(\$1,148.76)	
+	Misc. Adjustments	\$13.66	
	<b>Adjusted Amount Due</b>	<b>\$148,315.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$89.45	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$148,404.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,615.66
	Railroad	\$0.00
	Mobile Home	\$74.26
	Misc. Adjustments	\$13.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$89.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.51
	<b>Total Collected</b>	<b>\$147,786.52</b>
	Hold Back	\$0.00
	County Trustee	\$3.01
	Forfeited Tax	\$614.98
	<b>Total</b>	<b>\$148,404.51</b>

**Interest Distribution**

	County Interest	\$22.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,152.76	\$1,148.76
<b>Totals</b>	<b>\$1,152.76</b>	<b>\$1,148.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$18,339.24
06/26/2012	\$60,143.06
07/24/2012	\$2,867.06
08/23/2012	\$7,482.94
09/21/2012	\$51,297.21
10/22/2012	\$3,384.36
11/16/2012	\$4,272.65
<b>Totals: 7 Distributions</b>	<b>\$147,786.52</b>
Interest Distribution Date	Amount
11/14/2012	\$22.94
<b>Totals: 1 Distributions</b>	<b>\$22.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$147,809.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,426.16	\$82,955.88	\$2,470.28	\$0.00	\$13.33	\$0.00
008 - Joint Bridge	\$9,636.26	\$9,357.76	\$278.50	\$0.00	\$1.48	\$0.00
009 - Permanent Road	\$35,158.09	\$34,141.93	\$1,016.16	\$0.00	\$5.42	\$0.00
010 - Equipment & Building	\$9,192.73	\$8,927.03	\$265.70	\$0.00	\$1.42	\$0.00
090 - Road Damage	\$8,373.28	\$8,131.27	\$242.01	\$0.00	\$1.29	\$0.00
<b>Totals</b>	<b>\$147,786.52</b>	<b>\$143,513.87</b>	<b>\$4,272.65</b>	<b>\$0.00</b>	<b>\$22.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$13.66	TRUSTEE PAYMENT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.66</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.51	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.51</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$220,702.04	
+	Supplements	\$0.00	
-	Cancellations	\$132.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$446.08	
+/-	Road & Bridge Transfer	(\$4,043.12)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$216,973.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$62.08	
+	Prior Year Misc. Adjustments	\$11.71	
	<b>Total Amount Due</b>	<b>\$217,046.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$211,076.05
	Railroad	\$3,943.36
	Mobile Home	\$295.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$62.08
	Prior Year Misc. Adjustments	\$11.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$215,388.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,657.99
	<b>Total</b>	<b>\$217,046.79</b>

**Interest Distribution**

	County Interest	\$33.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,071.47	\$4,043.12
<b>Totals</b>	<b>\$4,071.47</b>	<b>\$4,043.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$24,259.93
06/26/2012	\$90,082.69
07/24/2012	\$3,619.67
08/23/2012	\$9,614.43
09/21/2012	\$79,700.63
10/22/2012	\$4,868.28
11/16/2012	\$3,243.17
<b>Totals: 7 Distributions</b>	<b>\$215,388.80</b>
Interest Distribution Date	Amount
11/14/2012	\$33.44
<b>Totals: 1 Distributions</b>	<b>\$33.44</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$215,422.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$121,740.99	\$119,905.46	\$1,835.53	\$0.00	\$19.16	\$0.00
008 - Joint Bridge	\$20,267.17	\$19,962.53	\$304.64	\$0.00	\$3.09	\$0.00
009 - Permanent Road	\$60,937.11	\$60,021.13	\$915.98	\$0.00	\$9.29	\$0.00
010 - Equipment & Building	\$12,443.53	\$12,256.51	\$187.02	\$0.00	\$1.90	\$0.00
<b>Totals</b>	<b>\$215,388.80</b>	<b>\$212,145.63</b>	<b>\$3,243.17</b>	<b>\$0.00</b>	<b>\$33.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.60	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$11.71</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$74,923.38	
+	Supplements	\$0.00	
-	Cancellations	\$99.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,847.96</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74,847.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,666.91
	Railroad	\$1,778.24
	Mobile Home	\$12.55
	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>\$74,457.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$390.26
	<b>Total</b>	<b>\$74,847.96</b>

**Interest Distribution**

	County Interest	\$11.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$8,921.61
06/26/2012	\$31,082.41
07/24/2012	\$762.26
08/23/2012	\$3,384.80
09/21/2012	\$28,524.61
10/22/2012	\$681.14
11/16/2012	\$1,100.87
<b>Totals: 7 Distributions</b>	<b>\$74,457.70</b>
Interest Distribution Date	Amount
11/14/2012	\$11.56
<b>Totals: 1 Distributions</b>	<b>\$11.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$74,469.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,023.90	\$53,225.14	\$798.76	\$0.00	\$8.40	\$0.00
008 - Joint Bridge	\$3,959.44	\$3,900.88	\$58.56	\$0.00	\$0.61	\$0.00
009 - Permanent Road	\$13,556.06	\$13,355.65	\$200.41	\$0.00	\$2.10	\$0.00
010 - Equipment & Building	\$2,918.30	\$2,875.16	\$43.14	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$74,457.70</b>	<b>\$73,356.83</b>	<b>\$1,100.87</b>	<b>\$0.00</b>	<b>\$11.56</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$104,141.57	
+	Supplements	\$0.00	
-	Cancellations	\$197.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.02	
+/-	Road & Bridge Transfer	(\$3,396.23)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,613.24</b>	
+	Prior Year Real Estate Tax	\$38.18	
+	Prior Year Mobile Home Tax	\$13.33	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,664.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,396.45
	Railroad	\$136.02
	Mobile Home	\$52.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$38.18
	Prior Year Mobile Home	\$13.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,636.92</b>
	Hold Back	\$0.00
+	County Trustee	\$15.75
+	Forfeited Tax	\$12.08
	<b>Total</b>	<b>\$100,664.75</b>

**Interest Distribution**

	County Interest	\$15.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.62</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$3,396.75	\$3,396.23
<b>Totals</b>	<b>\$3,396.75</b>	<b>\$3,396.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$8,773.77
06/26/2012	\$46,039.28
07/24/2012	\$577.30
08/23/2012	\$3,207.36
09/21/2012	\$37,852.64
10/22/2012	\$2,633.74
11/16/2012	\$1,552.83
<b>Totals: 7 Distributions</b>	<b>\$100,636.92</b>
Interest Distribution Date	Amount
11/14/2012	\$15.62
<b>Totals: 1 Distributions</b>	<b>\$15.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$100,652.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,771.02	\$65,740.05	\$1,030.97	\$0.00	\$10.54	\$0.00
008 - Joint Bridge	\$982.80	\$967.64	\$15.16	\$0.00	\$0.15	\$0.00
009 - Permanent Road	\$19,630.64	\$19,328.13	\$302.51	\$0.00	\$2.95	\$0.00
010 - Equipment & Building	\$9,816.15	\$9,664.89	\$151.26	\$0.00	\$1.47	\$0.00
235 - R&B Liability Insurance	\$2,944.97	\$2,899.60	\$45.37	\$0.00	\$0.44	\$0.00
247 - R&B Social Security	\$491.34	\$483.78	\$7.56	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$100,636.92</b>	<b>\$99,084.09</b>	<b>\$1,552.83</b>	<b>\$0.00</b>	<b>\$15.62</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$271,942.58	
+	Supplements	\$0.00	
-	Cancellations	\$281.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.76	
+/-	Road & Bridge Transfer	(\$65,975.68)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$205,709.75</b>	
+	Prior Year Real Estate Tax	(\$11.10)	
+	Prior Year Mobile Home Tax	(\$3.14)	
+	Prior Year Misc. Adjustments	\$11.47	
	<b>Total Amount Due</b>	<b>\$205,706.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$202,859.55
	Railroad	\$2,804.08
	Mobile Home	\$24.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.10)
	Prior Year Mobile Home	(\$3.14)
+	Prior Year Misc. Adjustments	\$11.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$205,685.62</b>
	Hold Back	\$0.00
	County Trustee	\$21.36
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$205,706.98</b>

**Interest Distribution**

	County Interest	\$31.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,981.00	\$65,975.68
<b>Totals</b>	<b>\$65,981.00</b>	<b>\$65,975.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$27,188.03
06/26/2012	\$86,639.80
07/24/2012	\$2,591.56
08/23/2012	\$9,828.73
09/21/2012	\$74,264.51
10/22/2012	\$3,080.44
11/16/2012	\$2,092.55
<b>Totals: 7 Distributions</b>	<b>\$205,685.62</b>
Interest Distribution Date	Amount
11/14/2012	\$31.93
<b>Totals: 1 Distributions</b>	<b>\$31.93</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$205,717.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$124,543.12	\$123,275.49	\$1,267.63	\$0.00	\$22.39	\$0.00
008 - Joint Bridge	\$11,521.71	\$11,404.57	\$117.14	\$0.00	\$1.35	\$0.00
009 - Permanent Road	\$33,602.33	\$33,260.71	\$341.62	\$0.00	\$3.95	\$0.00
010 - Equipment & Building	\$15,362.17	\$15,205.99	\$156.18	\$0.00	\$1.81	\$0.00
090 - Road Damage	\$12,484.20	\$12,357.29	\$126.91	\$0.00	\$1.47	\$0.00
227 - R&B Audit	\$962.49	\$952.71	\$9.78	\$0.00	\$0.11	\$0.00
235 - R&B Liability Insurance	\$5,765.73	\$5,707.11	\$58.62	\$0.00	\$0.68	\$0.00
247 - R&B Social Security	\$1,443.87	\$1,429.20	\$14.67	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$205,685.62</b>	<b>\$203,593.07</b>	<b>\$2,092.55</b>	<b>\$0.00</b>	<b>\$31.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$11.47	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.47</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$117,073.87	
+	Supplements	\$0.00	
-	Cancellations	\$76.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$216.34	
	<b>Adjusted Amount Due</b>	<b>\$117,230.19</b>	
+	Prior Year Real Estate Tax	(\$60.55)	
+	Prior Year Mobile Home Tax	\$10.38	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,180.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$116,756.88
	Railroad	\$0.00
	Mobile Home	\$9.30
	Misc. Adjustments	\$216.34
	Prior Year Real Estate	(\$60.55)
	Prior Year Mobile Home	\$10.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,932.35</b>
	Hold Back	\$0.00
	County Trustee	\$66.83
	Forfeited Tax	\$180.84
	<b>Total</b>	<b>\$117,180.02</b>

**Interest Distribution**

	County Interest	\$18.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$10,998.90
06/26/2012	\$55,228.64
07/24/2012	\$1,232.22
08/23/2012	\$4,746.02
09/21/2012	\$40,045.13
10/22/2012	\$2,301.03
11/16/2012	\$2,380.41
<b>Totals: 7 Distributions</b>	<b>\$116,932.35</b>
Interest Distribution Date	Amount
11/14/2012	\$18.15
<b>Totals: 1 Distributions</b>	<b>\$18.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$116,950.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,199.99	\$66,811.66	\$1,388.33	\$0.00	\$10.59	\$0.00
008 - Joint Bridge	\$6,912.45	\$6,771.73	\$140.72	\$0.00	\$1.07	\$0.00
009 - Permanent Road	\$23,092.04	\$22,621.93	\$470.11	\$0.00	\$3.58	\$0.00
010 - Equipment & Building	\$13,841.51	\$13,559.73	\$281.78	\$0.00	\$2.15	\$0.00
235 - R&B Liability Insurance	\$4,886.36	\$4,786.89	\$99.47	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>\$116,932.35</b>	<b>\$114,551.94</b>	<b>\$2,380.41</b>	<b>\$0.00</b>	<b>\$18.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$216.34	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$216.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$122,539.83	
+	Supplements	\$0.00	
-	Cancellations	\$207.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.46	
+/-	Road & Bridge Transfer	(\$6,996.44)	
+	Misc. Adjustments	\$47.52	
	<b>Adjusted Amount Due</b>	<b>\$115,436.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.73	
	<b>Total Amount Due</b>	<b>\$115,451.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$115,156.94
+	Railroad	\$0.00
+	Mobile Home	\$38.53
+	Misc. Adjustments	\$47.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,257.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.43
+	Forfeited Tax	\$188.42
	<b>Total</b>	<b>\$115,451.57</b>

**Interest Distribution**

	County Interest	\$17.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,006.71	\$6,996.44
<b>Totals</b>	<b>\$7,006.71</b>	<b>\$6,996.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$13,968.78
06/26/2012	\$50,623.36
07/24/2012	\$1,962.65
08/23/2012	\$4,667.52
09/21/2012	\$40,833.75
10/22/2012	\$1,538.97
11/16/2012	\$1,662.69
<b>Totals: 7 Distributions</b>	<b>\$115,257.72</b>
Interest Distribution Date	Amount
11/14/2012	\$17.89
<b>Totals: 1 Distributions</b>	<b>\$17.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$115,275.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,132.30	\$61,235.01	\$897.29	\$0.00	\$10.12	\$0.00
008 - Joint Bridge	\$9,681.92	\$9,542.43	\$139.49	\$0.00	\$1.42	\$0.00
009 - Permanent Road	\$34,804.41	\$34,302.98	\$501.43	\$0.00	\$5.09	\$0.00
010 - Equipment & Building	\$8,639.09	\$8,514.61	\$124.48	\$0.00	\$1.26	\$0.00
<b>Totals</b>	<b>\$115,257.72</b>	<b>\$113,595.03</b>	<b>\$1,662.69</b>	<b>\$0.00</b>	<b>\$17.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.73	SURPLUS PROPERTY SALE by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.52	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$62.25</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$55,259.65	
+	Supplements	\$0.00	
-	Cancellations	\$98.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.42	
+/-	Road & Bridge Transfer	(\$6,704.19)	
+	Misc. Adjustments	\$7.13	
	<b>Adjusted Amount Due</b>	<b>\$48,481.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,481.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,445.33
	Railroad	\$0.00
	Mobile Home	\$13.81
	Misc. Adjustments	\$7.13
	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>\$48,466.27</b>
	Hold Back	\$0.00
	County Trustee	\$11.66
	Forfeited Tax	\$3.61
	<b>Total</b>	<b>\$48,481.54</b>

**Interest Distribution**

	County Interest	\$7.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,705.62	\$6,704.19
<b>Totals</b>	<b>\$6,705.62</b>	<b>\$6,704.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$5,122.74
06/26/2012	\$21,296.11
07/24/2012	\$290.74
08/23/2012	\$1,788.93
09/21/2012	\$18,247.71
10/22/2012	\$1,260.06
11/16/2012	\$459.98
<b>Totals: 7 Distributions</b>	<b>\$48,466.27</b>
Interest Distribution Date	Amount
11/14/2012	\$7.52
<b>Totals: 1 Distributions</b>	<b>\$7.52</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$48,473.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,540.91	\$28,269.34	\$271.57	\$0.00	\$4.80	\$0.00
008 - Joint Bridge	\$228.74	\$226.57	\$2.17	\$0.00	\$0.03	\$0.00
009 - Permanent Road	\$15,389.85	\$15,244.33	\$145.52	\$0.00	\$2.10	\$0.00
010 - Equipment & Building	\$4,306.77	\$4,266.05	\$40.72	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$48,466.27</b>	<b>\$48,006.29</b>	<b>\$459.98</b>	<b>\$0.00</b>	<b>\$7.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.13	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.13</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$129,856.37	
+	Supplements	\$16.32	
-	Cancellations	\$144.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.96	
	<b>Adjusted Amount Due</b>	<b>\$129,789.75</b>	
+	Prior Year Real Estate Tax	\$73.89	
+	Prior Year Mobile Home Tax	\$2.58	
+	Prior Year Misc. Adjustments	\$10.41	
	<b>Total Amount Due</b>	<b>\$129,876.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$129,606.12
	Railroad	\$0.00
	Mobile Home	\$13.60
	Misc. Adjustments	\$44.96
	Prior Year Real Estate	\$73.89
	Prior Year Mobile Home	\$2.58
	Prior Year Misc. Adjustments	\$10.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,751.56</b>
	Hold Back	\$0.00
	County Trustee	\$122.31
	Forfeited Tax	\$2.76
	<b>Total</b>	<b>\$129,876.63</b>

**Interest Distribution**

	County Interest	\$20.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$19,075.72
06/26/2012	\$51,373.63
07/24/2012	\$1,636.78
08/23/2012	\$6,744.63
09/21/2012	\$47,263.12
10/22/2012	\$2,260.51
11/16/2012	\$1,397.17
<b>Totals: 7 Distributions</b>	<b>\$129,751.56</b>
Interest Distribution Date	Amount
11/14/2012	\$20.14
<b>Totals: 1 Distributions</b>	<b>\$20.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$129,771.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,642.93	\$76,806.87	\$836.06	\$0.00	\$12.05	\$0.00
008 - Joint Bridge	\$3,935.37	\$3,892.98	\$42.39	\$0.00	\$0.61	\$0.00
009 - Permanent Road	\$30,476.19	\$30,148.02	\$328.17	\$0.00	\$4.73	\$0.00
010 - Equipment & Building	\$17,697.07	\$17,506.52	\$190.55	\$0.00	\$2.75	\$0.00
<b>Totals</b>	<b>\$129,751.56</b>	<b>\$128,354.39</b>	<b>\$1,397.17</b>	<b>\$0.00</b>	<b>\$20.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$10.41	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.85	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.85	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$55.37</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$81,495.43	
+	Supplements	\$0.00	
-	Cancellations	\$94.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.92	
+/-	Road & Bridge Transfer	(\$5,418.23)	
+	Misc. Adjustments	\$7.56	
	<b>Adjusted Amount Due</b>	<b>\$76,057.69</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.78	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,066.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$75,780.44
	Railroad	\$0.00
	Mobile Home	\$46.85
	Misc. Adjustments	\$7.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,843.63</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$222.84
	<b>Total</b>	<b>\$76,066.47</b>

**Interest Distribution**

	County Interest	\$11.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.77</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$5,431.71	\$5,418.23
<b>Totals</b>	<b>\$5,431.71</b>	<b>\$5,418.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$9,617.02
06/26/2012	\$32,765.84
07/24/2012	\$1,007.98
08/23/2012	\$2,741.04
09/21/2012	\$26,467.74
10/22/2012	\$1,436.24
11/16/2012	\$1,807.77
<b>Totals: 7 Distributions</b>	<b>\$75,843.63</b>
Interest Distribution Date	Amount
11/14/2012	\$11.77
<b>Totals: 1 Distributions</b>	<b>\$11.77</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$75,855.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,014.11	\$35,153.75	\$860.36	\$0.00	\$6.00	\$0.00
008 - Joint Bridge	\$6,282.43	\$6,133.00	\$149.43	\$0.00	\$0.91	\$0.00
009 - Permanent Road	\$20,982.14	\$20,483.04	\$499.10	\$0.00	\$3.04	\$0.00
010 - Equipment & Building	\$12,564.95	\$12,266.07	\$298.88	\$0.00	\$1.82	\$0.00
<b>Totals</b>	<b>\$75,843.63</b>	<b>\$74,035.86</b>	<b>\$1,807.77</b>	<b>\$0.00</b>	<b>\$11.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.56	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.56</b>	

**Final Settlement Sheet  
Stephenson County  
TR17 - WINSLOW ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$78,712.30	
+	Supplements	\$0.00	
-	Cancellations	\$180.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.68	
+/-	Road & Bridge Transfer	(\$5,060.50)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$73,484.07</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>\$73,484.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,471.39
	Railroad	\$0.00
	Mobile Home	\$12.68
	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>\$73,484.07</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,484.07</b>

**Interest Distribution**

	County Interest	\$11.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$5,060.50	\$5,060.50
<b>Totals</b>	<b>\$5,060.50</b>	<b>\$5,060.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$8,949.97
06/26/2012	\$30,877.18
07/24/2012	\$524.29
08/23/2012	\$3,016.73
09/21/2012	\$27,069.48
10/22/2012	\$2,110.71
11/16/2012	\$935.71
<b>Totals: 7 Distributions</b>	<b>\$73,484.07</b>
Interest Distribution Date	Amount
11/14/2012	\$11.41
<b>Totals: 1 Distributions</b>	<b>\$11.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$73,495.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,233.59	\$37,746.33	\$487.26	\$0.00	\$6.29	\$0.00
008 - Joint Bridge	\$4,909.97	\$4,847.51	\$62.46	\$0.00	\$0.71	\$0.00
009 - Permanent Road	\$17,673.55	\$17,448.71	\$224.84	\$0.00	\$2.57	\$0.00
010 - Equipment & Building	\$8,150.02	\$8,046.33	\$103.69	\$0.00	\$1.18	\$0.00
235 - R&B Liability Insurance	\$4,516.94	\$4,459.48	\$57.46	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$73,484.07</b>	<b>\$72,548.36</b>	<b>\$935.71</b>	<b>\$0.00</b>	<b>\$11.41</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$33,948.24	
+	Supplements	\$0.00	
-	Cancellations	\$26.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,938.91</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>\$33,938.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,892.82
	Railroad	\$0.00
	Mobile Home	\$13.53
	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>\$33,906.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$29.24
+	Forfeited Tax	\$3.32
	<b>Total</b>	<b>\$33,938.91</b>

**Interest Distribution**

	County Interest	\$5.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$3,593.95
06/26/2012	\$15,060.39
07/24/2012	\$66.66
08/23/2012	\$976.71
09/21/2012	\$12,862.42
10/22/2012	\$661.01
11/16/2012	\$685.21
<b>Totals: 7 Distributions</b>	<b>\$33,906.35</b>
Interest Distribution Date	Amount
11/14/2012	\$5.26
<b>Totals: 1 Distributions</b>	<b>\$5.26</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$33,911.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,366.40	\$26,813.35	\$553.05	\$0.00	\$4.25	\$0.00
027 - Audit	\$224.32	\$219.79	\$4.53	\$0.00	\$0.03	\$0.00
035 - Liability Insurance - Tort	\$2,941.00	\$2,881.57	\$59.43	\$0.00	\$0.46	\$0.00
047 - Social Security	\$2,206.42	\$2,161.83	\$44.59	\$0.00	\$0.34	\$0.00
054 - General Assistance	\$1,168.21	\$1,144.60	\$23.61	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$33,906.35</b>	<b>\$33,221.14</b>	<b>\$685.21</b>	<b>\$0.00</b>	<b>\$5.26</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Stephenson County  
TT02 - LORAN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$89,259.41	
+	Supplements	\$0.00	
-	Cancellations	\$50.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$89,227.18</b>	
+	Prior Year Real Estate Tax	(\$17.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,210.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$89,184.11
	Railroad	\$0.00
	Mobile Home	\$15.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,183.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$27.08
	<b>Total</b>	<b>\$89,210.16</b>

**Interest Distribution**

	County Interest	\$13.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$8,244.16
06/26/2012	\$38,111.55
07/24/2012	\$1,549.28
08/23/2012	\$3,655.45
09/21/2012	\$32,795.01
10/22/2012	\$2,590.59
11/16/2012	\$2,237.04
<b>Totals: 7 Distributions</b>	<b>\$89,183.08</b>
Interest Distribution Date	Amount
11/14/2012	\$13.85
<b>Totals: 1 Distributions</b>	<b>\$13.85</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$89,196.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$70,093.64	\$68,335.42	\$1,758.22	\$0.00	\$10.88	\$0.00
005 - I.M.R.F.	\$3,398.50	\$3,313.25	\$85.25	\$0.00	\$0.53	\$0.00
027 - Audit	\$500.67	\$488.11	\$12.56	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$5,397.18	\$5,261.80	\$135.38	\$0.00	\$0.84	\$0.00
047 - Social Security	\$2,797.76	\$2,727.59	\$70.17	\$0.00	\$0.43	\$0.00
054 - General Assistance	\$6,995.33	\$6,819.87	\$175.46	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$89,183.08</b>	<b>\$86,946.04</b>	<b>\$2,237.04</b>	<b>\$0.00</b>	<b>\$13.85</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$52,614.39	
+	Supplements	\$0.00	
-	Cancellations	\$25.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,596.40</b>	
+	Prior Year Real EstateTax	(\$19.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,576.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,462.77
	Railroad	\$0.00
	Mobile Home	\$7.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,451.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$125.80
	<b>Total</b>	<b>\$52,576.84</b>

**Interest Distribution**

	County Interest	\$8.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$5,748.03
06/26/2012	\$23,203.51
07/24/2012	\$339.65
08/23/2012	\$2,573.11
09/21/2012	\$19,378.20
10/22/2012	\$983.12
11/16/2012	\$225.42
<b>Totals: 7 Distributions</b>	<b>\$52,451.04</b>
Interest Distribution Date	Amount
11/14/2012	\$8.14
<b>Totals: 1 Distributions</b>	<b>\$8.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$52,459.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$50,985.30	\$50,766.18	\$219.12	\$0.00	\$7.91	\$0.00
054 - General Assistance	\$1,465.74	\$1,459.44	\$6.30	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$52,451.04</b>	<b>\$52,225.62</b>	<b>\$225.42</b>	<b>\$0.00</b>	<b>\$8.14</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$60,622.39	
+	Supplements	\$0.00	
-	Cancellations	\$411.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,294.63</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.80	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,296.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,690.39
	Railroad	\$520.70
	Mobile Home	\$56.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,268.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$27.51
	<b>Total</b>	<b>\$60,296.43</b>

**Interest Distribution**

	County Interest	\$9.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$10,503.97
06/26/2012	\$22,839.26
07/24/2012	\$388.17
08/23/2012	\$2,676.06
09/21/2012	\$23,010.27
10/22/2012	\$640.67
11/16/2012	\$210.52
<b>Totals: 7 Distributions</b>	<b>\$60,268.92</b>
Interest Distribution Date	Amount
11/14/2012	\$9.36
<b>Totals: 1 Distributions</b>	<b>\$9.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$60,278.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$56,066.00	\$55,870.15	\$195.85	\$0.00	\$8.71	\$0.00
054 - General Assistance	\$4,202.92	\$4,188.25	\$14.67	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$60,268.92</b>	<b>\$60,058.40</b>	<b>\$210.52</b>	<b>\$0.00</b>	<b>\$9.36</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$101,175.20	
+	Supplements	\$1.91	
-	Cancellations	\$187.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$101,039.12</b>	
+	Prior Year Real Estate Tax	(\$76.79)	
+	Prior Year Mobile Home Tax	\$8.80	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,971.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,820.05
	Railroad	\$1,166.90
	Mobile Home	\$41.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$76.79)
	Prior Year Mobile Home	\$8.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,960.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.49
+	Forfeited Tax	\$8.02
	<b>Total</b>	<b>\$100,971.13</b>

**Interest Distribution**

	County Interest	\$15.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$10,702.85
06/26/2012	\$45,589.64
07/24/2012	\$1,410.17
08/23/2012	\$3,370.47
09/21/2012	\$37,529.34
10/22/2012	\$1,423.13
11/16/2012	\$935.02
<b>Totals: 7 Distributions</b>	<b>\$100,960.62</b>
Interest Distribution Date	Amount
11/14/2012	\$15.67
<b>Totals: 1 Distributions</b>	<b>\$15.67</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$100,976.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$84,385.08	\$83,603.60	\$781.48	\$0.00	\$13.10	\$0.00
027 - Audit	\$1,017.29	\$1,007.84	\$9.45	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$12,591.92	\$12,475.30	\$116.62	\$0.00	\$1.95	\$0.00
047 - Social Security	\$1,527.34	\$1,513.19	\$14.15	\$0.00	\$0.24	\$0.00
054 - General Assistance	\$1,438.99	\$1,425.67	\$13.32	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$100,960.62</b>	<b>\$100,025.60</b>	<b>\$935.02</b>	<b>\$0.00</b>	<b>\$15.67</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$75,470.43	
+	Supplements	\$0.00	
-	Cancellations	\$209.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$75,290.24</b>	
+	Prior Year Real Estate Tax	(\$12.04)	
+	Prior Year Mobile Home Tax	\$37.30	
+	Prior Year Misc. Adjustments	\$29.18	
	<b>Total Amount Due</b>	<b>\$75,344.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$75,155.19
	Railroad	\$0.00
	Mobile Home	\$25.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.04)
	Prior Year Mobile Home	\$37.30
	Prior Year Misc. Adjustments	\$29.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,235.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$41.21
+	Forfeited Tax	\$68.27
	<b>Total</b>	<b>\$75,344.68</b>

**Interest Distribution**

	County Interest	\$11.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$8,871.46
06/26/2012	\$33,060.36
07/24/2012	\$1,145.77
08/23/2012	\$3,318.00
09/21/2012	\$26,709.34
10/22/2012	\$1,425.13
11/16/2012	\$705.14
<b>Totals: 7 Distributions</b>	<b>\$75,235.20</b>
Interest Distribution Date	Amount
11/14/2012	\$11.68
<b>Totals: 1 Distributions</b>	<b>\$11.68</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$75,246.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$60,138.56	\$59,574.94	\$563.62	\$0.00	\$9.34	\$0.00
017 - Cemetery	\$3,118.44	\$3,089.21	\$29.23	\$0.00	\$0.48	\$0.00
035 - Liability Insurance	\$5,840.43	\$5,785.71	\$54.72	\$0.00	\$0.91	\$0.00
047 - Social Security	\$2,729.10	\$2,703.48	\$25.62	\$0.00	\$0.42	\$0.00
054 - General Assistance	\$3,408.67	\$3,376.72	\$31.95	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$75,235.20</b>	<b>\$74,530.06</b>	<b>\$705.14</b>	<b>\$0.00</b>	<b>\$11.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.89	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.80	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.49	TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$29.18</b>	

**Final Settlement Sheet  
Stephenson County  
TT07 - LANCASTER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$98,631.98	
+	Supplements	\$0.00	
-	Cancellations	\$76.17	
-	Abatements/Refunds	\$4.30	
+	Mobile Home	\$118.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.02	
	<b>Adjusted Amount Due</b>	<b>\$98,679.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$59.67	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$98,738.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,217.34
	Railroad	\$0.00
	Mobile Home	\$49.03
	Misc. Adjustments	\$9.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$59.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.30
	<b>Total Collected</b>	<b>\$98,330.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.98
+	Forfeited Tax	\$406.01
	<b>Total</b>	<b>\$98,738.75</b>

**Interest Distribution**

	County Interest	\$15.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$12,202.13
06/26/2012	\$40,016.92
07/24/2012	\$1,907.67
08/23/2012	\$4,978.90
09/21/2012	\$34,130.73
10/22/2012	\$2,251.79
11/16/2012	\$2,842.62
<b>Totals: 7 Distributions</b>	<b>\$98,330.76</b>
Interest Distribution Date	Amount
11/14/2012	\$15.27
<b>Totals: 1 Distributions</b>	<b>\$15.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$98,346.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$69,933.15	\$67,911.46	\$2,021.69	\$0.00	\$10.87	\$0.00
027 - Audit	\$1,296.87	\$1,259.39	\$37.48	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$12,952.82	\$12,578.36	\$374.46	\$0.00	\$2.01	\$0.00
047 - Social Security	\$3,687.01	\$3,580.42	\$106.59	\$0.00	\$0.57	\$0.00
054 - General Assistance	\$10,460.91	\$10,158.51	\$302.40	\$0.00	\$1.62	\$0.00
<b>Totals</b>	<b>\$98,330.76</b>	<b>\$95,488.14</b>	<b>\$2,842.62</b>	<b>\$0.00</b>	<b>\$15.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.02	TRUSTEE PAYMENT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.02</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.30</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$78,464.13	
+	Supplements	\$0.00	
-	Cancellations	\$46.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$158.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$78,575.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$22.04	
+	Prior Year Misc. Adjustments	\$4.16	
	<b>Total Amount Due</b>	<b>\$78,601.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,479.29
	Railroad	\$1,401.94
	Mobile Home	\$105.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$22.04
+	Prior Year Misc. Adjustments	\$4.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,012.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$589.47
	<b>Total</b>	<b>\$78,601.99</b>

**Interest Distribution**

	County Interest	\$12.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$8,776.67
06/26/2012	\$32,639.60
07/24/2012	\$1,311.56
08/23/2012	\$3,483.63
09/21/2012	\$28,864.50
10/22/2012	\$1,763.98
11/16/2012	\$1,172.58
<b>Totals: 7 Distributions</b>	<b>\$78,012.52</b>
Interest Distribution Date	Amount
11/14/2012	\$12.11
<b>Totals: 1 Distributions</b>	<b>\$12.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$78,024.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$78,012.52	\$76,839.94	\$1,172.58	\$0.00	\$12.11	\$0.00
<b>Totals</b>	<b>\$78,012.52</b>	<b>\$76,839.94</b>	<b>\$1,172.58</b>	<b>\$0.00</b>	<b>\$12.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.41	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$4.16</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$57,253.93	
+	Supplements	\$0.00	
-	Cancellations	\$75.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,196.30</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>\$57,196.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,529.63
	Railroad	\$1,358.86
	Mobile Home	\$9.59
	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>\$56,898.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$298.22
	<b>Total</b>	<b>\$57,196.30</b>

**Interest Distribution**

	County Interest	\$8.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$6,817.61
06/26/2012	\$23,752.14
07/24/2012	\$582.46
08/23/2012	\$2,586.59
09/21/2012	\$21,797.54
10/22/2012	\$520.50
11/16/2012	\$841.24
<b>Totals: 7 Distributions</b>	<b>\$56,898.08</b>
Interest Distribution Date	Amount
11/14/2012	\$8.83
<b>Totals: 1 Distributions</b>	<b>\$8.83</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$56,906.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$39,281.88	\$38,701.08	\$580.80	\$0.00	\$6.10	\$0.00
017 - Cemetery	\$1,472.58	\$1,450.79	\$21.79	\$0.00	\$0.23	\$0.00
027 - Audit	\$430.43	\$424.08	\$6.35	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$4,665.07	\$4,596.11	\$68.96	\$0.00	\$0.72	\$0.00
047 - Social Security	\$7,365.74	\$7,256.84	\$108.90	\$0.00	\$1.14	\$0.00
054 - General Assistance	\$3,682.38	\$3,627.94	\$54.44	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$56,898.08</b>	<b>\$56,056.84</b>	<b>\$841.24</b>	<b>\$0.00</b>	<b>\$8.83</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$72,020.60	
+	Supplements	\$0.00	
-	Cancellations	\$136.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$71,929.23</b>	
+	Prior Year Real Estate Tax	\$25.00	
+	Prior Year Mobile Home Tax	\$9.21	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,963.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$71,779.32
	Railroad	\$94.06
	Mobile Home	\$36.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.00
	Prior Year Mobile Home	\$9.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,944.20</b>
	Hold Back	\$0.00
	County Trustee	\$10.89
	Forfeited Tax	\$8.35
	<b>Total</b>	<b>\$71,963.44</b>

**Interest Distribution**

	County Interest	\$11.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$6,269.89
06/26/2012	\$32,915.77
07/24/2012	\$412.74
08/23/2012	\$2,293.12
09/21/2012	\$27,061.05
10/22/2012	\$1,882.99
11/16/2012	\$1,108.64
<b>Totals: 7 Distributions</b>	<b>\$71,944.20</b>
Interest Distribution Date	Amount
11/14/2012	\$11.17
<b>Totals: 1 Distributions</b>	<b>\$11.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$71,955.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,275.28	\$61,315.62	\$959.66	\$0.00	\$9.67	\$0.00
027 - Audit	\$142.09	\$139.90	\$2.19	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$3,867.57	\$3,807.98	\$59.59	\$0.00	\$0.60	\$0.00
047 - Social Security	\$2,829.63	\$2,786.03	\$43.60	\$0.00	\$0.44	\$0.00
054 - General Assistance	\$2,829.63	\$2,786.03	\$43.60	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$71,944.20</b>	<b>\$70,835.56</b>	<b>\$1,108.64</b>	<b>\$0.00</b>	<b>\$11.17</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$137,881.10	
+	Supplements	\$0.00	
-	Cancellations	\$142.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$137,750.70</b>	
+	Prior Year Real Estate Tax	(\$5.63)	
+	Prior Year Mobile Home Tax	(\$1.59)	
+	Prior Year Misc. Adjustments	\$5.81	
	<b>Total Amount Due</b>	<b>\$137,749.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,305.58
+	Railroad	\$1,421.74
+	Mobile Home	\$12.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.63)
+	Prior Year Mobile Home	(\$1.59)
+	Prior Year Misc. Adjustments	\$5.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,738.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.83
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$137,749.29</b>

**Interest Distribution**

	County Interest	\$21.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$18,114.46
06/26/2012	\$58,126.61
07/24/2012	\$1,738.66
08/23/2012	\$6,594.09
09/21/2012	\$49,697.70
10/22/2012	\$2,066.64
11/16/2012	\$1,400.30
<b>Totals: 7 Distributions</b>	<b>\$137,738.46</b>
Interest Distribution Date	Amount
11/14/2012	\$21.38
<b>Totals: 1 Distributions</b>	<b>\$21.38</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$137,759.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$121,119.06	\$119,887.75	\$1,231.31	\$0.00	\$18.81	\$0.00
027 - Audit	\$991.99	\$981.90	\$10.09	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$3,943.73	\$3,903.62	\$40.11	\$0.00	\$0.61	\$0.00
047 - Social Security	\$4,734.36	\$4,686.21	\$48.15	\$0.00	\$0.73	\$0.00
054 - General Assistance	\$6,949.32	\$6,878.68	\$70.64	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$137,738.46</b>	<b>\$136,338.16</b>	<b>\$1,400.30</b>	<b>\$0.00</b>	<b>\$21.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.81</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$72,726.96	
+	Supplements	\$0.00	
-	Cancellations	\$47.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$134.39	
	<b>Adjusted Amount Due</b>	<b>\$72,824.07</b>	
+	Prior Year Real Estate Tax	(\$37.70)	
+	Prior Year Mobile Home Tax	\$6.44	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,792.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,530.04
	Railroad	\$0.00
	Mobile Home	\$5.78
	Misc. Adjustments	\$134.39
	Prior Year Real Estate	(\$37.70)
	Prior Year Mobile Home	\$6.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,638.95</b>
	Hold Back	\$0.00
	County Trustee	\$41.52
	Forfeited Tax	\$112.34
	<b>Total</b>	<b>\$72,792.81</b>

**Interest Distribution**

	County Interest	\$11.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$6,832.57
06/26/2012	\$34,308.36
07/24/2012	\$765.46
08/23/2012	\$2,948.28
09/21/2012	\$24,876.15
10/22/2012	\$1,429.43
11/16/2012	\$1,478.70
<b>Totals: 7 Distributions</b>	<b>\$72,638.95</b>
Interest Distribution Date	Amount
11/14/2012	\$11.28
<b>Totals: 1 Distributions</b>	<b>\$11.28</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$72,650.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$59,587.40	\$58,374.37	\$1,213.03	\$0.00	\$9.26	\$0.00
027 - Audit	\$147.68	\$144.67	\$3.01	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$4,135.85	\$4,051.66	\$84.19	\$0.00	\$0.64	\$0.00
047 - Social Security	\$3,181.44	\$3,116.69	\$64.75	\$0.00	\$0.49	\$0.00
054 - General Assistance	\$5,586.58	\$5,472.86	\$113.72	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$72,638.95</b>	<b>\$71,160.25</b>	<b>\$1,478.70</b>	<b>\$0.00</b>	<b>\$11.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$134.39	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$134.39</b>	

## Final Settlement Sheet Stephenson County TT13 - BUCKEYE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$77,451.73	
+	Supplements	\$0.00	
-	Cancellations	\$131.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.04	
<b>Adjusted Amount Due</b>		<b>\$77,384.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.54	
<b>Total Amount Due</b>		<b>\$77,393.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,207.47
	Railroad	\$0.00
	Mobile Home	\$24.35
	Misc. Adjustments	\$30.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.54
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$77,271.40</b>
	Hold Back	\$0.00
	County Trustee	\$3.43
	Forfeited Tax	\$119.09
<b>Total</b>		<b>\$77,393.92</b>

**Interest Distribution**

	County Interest	\$12.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$12.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$9,365.40
06/26/2012	\$33,939.73
07/24/2012	\$1,315.82
08/23/2012	\$3,129.22
09/21/2012	\$27,376.21
10/22/2012	\$1,031.80
11/16/2012	\$1,113.22
<b>Totals: 7 Distributions</b>	<b>\$77,271.40</b>
Interest Distribution Date	Amount
11/14/2012	\$12.00
<b>Totals: 1 Distributions</b>	<b>\$12.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$77,283.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$76,072.38	\$74,976.43	\$1,095.95	\$0.00	\$11.81	\$0.00
054 - General Assistance	\$1,199.02	\$1,181.75	\$17.27	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$77,271.40</b>	<b>\$76,158.18</b>	<b>\$1,113.22</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$9.54	SURPLUS PROPERTY SALE by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.04	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$39.58</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$42,948.95	
+	Supplements	\$0.00	
-	Cancellations	\$76.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.54	
	<b>Adjusted Amount Due</b>	<b>\$42,891.51</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>\$42,891.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,863.35
	Railroad	\$0.00
	Mobile Home	\$10.74
	Misc. Adjustments	\$5.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,879.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.07
+	Forfeited Tax	\$2.81
	<b>Total</b>	<b>\$42,891.51</b>

**Interest Distribution**

	County Interest	\$6.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$4,532.43
06/26/2012	\$18,842.12
07/24/2012	\$257.23
08/23/2012	\$1,582.76
09/21/2012	\$16,144.79
10/22/2012	\$1,114.83
11/16/2012	\$405.47
<b>Totals: 7 Distributions</b>	<b>\$42,879.63</b>
Interest Distribution Date	Amount
11/14/2012	\$6.66
<b>Totals: 1 Distributions</b>	<b>\$6.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$42,886.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$31,476.92	\$31,179.26	\$297.66	\$0.00	\$4.89	\$0.00
035 - Liability Insurance	\$3,404.08	\$3,371.90	\$32.18	\$0.00	\$0.53	\$0.00
047 - Social Security	\$4,594.55	\$4,551.10	\$43.45	\$0.00	\$0.71	\$0.00
054 - General Assistance	\$3,404.08	\$3,371.90	\$32.18	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$42,879.63</b>	<b>\$42,474.16</b>	<b>\$405.47</b>	<b>\$0.00</b>	<b>\$6.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.54	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.54</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$93,215.19	
+	Supplements	\$11.72	
-	Cancellations	\$103.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.27	
	<b>Adjusted Amount Due</b>	<b>\$93,167.38</b>	
+	Prior Year Real Estate Tax	\$54.43	
+	Prior Year Mobile Home Tax	\$1.85	
+	Prior Year Misc. Adjustments	\$7.47	
	<b>Total Amount Due</b>	<b>\$93,231.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$93,035.62
	Railroad	\$0.00
	Mobile Home	\$9.76
	Misc. Adjustments	\$32.27
	Prior Year Real Estate	\$54.43
	Prior Year Mobile Home	\$1.85
	Prior Year Misc. Adjustments	\$7.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,141.40</b>
	Hold Back	\$0.00
	County Trustee	\$87.75
	Forfeited Tax	\$1.98
	<b>Total</b>	<b>\$93,231.13</b>

**Interest Distribution**

	County Interest	\$14.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$13,694.46
06/26/2012	\$36,877.87
07/24/2012	\$1,174.94
08/23/2012	\$4,841.49
09/21/2012	\$33,927.08
10/22/2012	\$1,622.64
11/16/2012	\$1,002.92
<b>Totals: 7 Distributions</b>	<b>\$93,141.40</b>
Interest Distribution Date	Amount
11/14/2012	\$14.46
<b>Totals: 1 Distributions</b>	<b>\$14.46</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$93,155.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$93,141.40	\$92,138.48	\$1,002.92	\$0.00	\$14.46	\$0.00
<b>Totals</b>	<b>\$93,141.40</b>	<b>\$92,138.48</b>	<b>\$1,002.92</b>	<b>\$0.00</b>	<b>\$14.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$7.47	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$39.74</b>	

**Final Settlement Sheet  
Stephenson County  
TT16 - ONECO TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$77,553.92	
+	Supplements	\$0.00	
-	Cancellations	\$90.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.19	
	<b>Adjusted Amount Due</b>	<b>\$77,535.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.37	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,544.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,271.53
	Railroad	\$0.00
	Mobile Home	\$44.58
	Misc. Adjustments	\$7.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,332.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$212.07
	<b>Total</b>	<b>\$77,544.74</b>

**Interest Distribution**

	County Interest	\$12.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$9,806.11
06/26/2012	\$33,410.17
07/24/2012	\$1,027.76
08/23/2012	\$2,794.92
09/21/2012	\$26,988.65
10/22/2012	\$1,464.52
11/16/2012	\$1,840.54
<b>Totals: 7 Distributions</b>	<b>\$77,332.67</b>
Interest Distribution Date	Amount
11/14/2012	\$12.01
<b>Totals: 1 Distributions</b>	<b>\$12.01</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$77,344.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$54,805.11	\$53,500.73	\$1,304.38	\$0.00	\$8.52	\$0.00
027 - Audit	\$399.66	\$390.15	\$9.51	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$10,969.02	\$10,707.96	\$261.06	\$0.00	\$1.70	\$0.00
047 - Social Security	\$5,086.17	\$4,965.12	\$121.05	\$0.00	\$0.79	\$0.00
054 - General Assistance	\$6,072.71	\$5,928.17	\$144.54	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$77,332.67</b>	<b>\$75,492.13</b>	<b>\$1,840.54</b>	<b>\$0.00</b>	<b>\$12.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.19	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.19</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$58,713.15	
+	Supplements	\$0.00	
-	Cancellations	\$134.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,588.03</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>\$58,588.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,578.57
	Railroad	\$0.00
	Mobile Home	\$9.46
	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>\$58,588.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,588.03</b>

**Interest Distribution**

	County Interest	\$9.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$7,135.82
06/26/2012	\$24,618.22
07/24/2012	\$418.01
08/23/2012	\$2,405.20
09/21/2012	\$21,582.54
10/22/2012	\$1,682.87
11/16/2012	\$745.37
<b>Totals: 7 Distributions</b>	<b>\$58,588.03</b>
Interest Distribution Date	Amount
11/14/2012	\$9.10
<b>Totals: 1 Distributions</b>	<b>\$9.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$58,597.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$46,635.01	\$46,041.70	\$593.31	\$0.00	\$7.23	\$0.00
027 - Audit	\$555.18	\$548.12	\$7.06	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$4,740.13	\$4,679.81	\$60.32	\$0.00	\$0.74	\$0.00
047 - Social Security	\$4,491.42	\$4,434.29	\$57.13	\$0.00	\$0.70	\$0.00
054 - General Assistance	\$2,166.29	\$2,138.74	\$27.55	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$58,588.03</b>	<b>\$57,842.66</b>	<b>\$745.37</b>	<b>\$0.00</b>	<b>\$9.10</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Stephenson County  
TT18 - FREEPORT TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$961,902.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,392.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,811.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$786.30	
	<b>Adjusted Amount Due</b>	<b>\$963,108.14</b>	
+	Prior Year Real Estate Tax	(\$1,095.91)	
+	Prior Year Mobile Home Tax	\$181.54	
+	Prior Year Misc. Adjustments	\$1,865.43	
	<b>Total Amount Due</b>	<b>\$964,059.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$955,527.00
	Railroad	\$1,731.70
	Mobile Home	\$1,295.86
	Misc. Adjustments	\$786.30
	Prior Year Real Estate	(\$1,095.91)
	Prior Year Mobile Home	\$181.54
	Prior Year Misc. Adjustments	\$1,865.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$960,291.92</b>
	Hold Back	\$0.00
	County Trustee	\$1,414.39
	Forfeited Tax	\$2,352.89
	<b>Total</b>	<b>\$964,059.20</b>

**Interest Distribution**

	County Interest	\$149.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$149.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$121,012.06
06/26/2012	\$381,535.01
07/24/2012	\$12,675.88
08/23/2012	\$67,948.27
09/21/2012	\$327,780.29
10/22/2012	\$19,119.77
11/16/2012	\$30,220.64
<b>Totals: 7 Distributions</b>	<b>\$960,291.92</b>
Interest Distribution Date	Amount
11/14/2012	\$149.08
<b>Totals: 1 Distributions</b>	<b>\$149.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$960,441.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$599,029.19	\$580,177.60	\$18,851.59	\$0.00	\$93.00	\$0.00
005 - I.M.R.F.	\$59,903.01	\$58,017.82	\$1,885.19	\$0.00	\$9.30	\$0.00
027 - Audit	\$5,007.92	\$4,850.31	\$157.61	\$0.00	\$0.78	\$0.00
035 - Liability Insurance	\$15,790.05	\$15,293.13	\$496.92	\$0.00	\$2.45	\$0.00
047 - Social Security	\$27,962.72	\$27,082.76	\$879.96	\$0.00	\$4.34	\$0.00
054 - General Assistance	\$252,599.03	\$244,649.66	\$7,949.37	\$0.00	\$39.21	\$0.00
<b>Totals</b>	<b>\$960,291.92</b>	<b>\$930,071.28</b>	<b>\$30,220.64</b>	<b>\$0.00</b>	<b>\$149.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$248.68	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.07	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.62	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.56	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$121.28	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.09	TRUSTEE SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$74.16	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.29	TRUSTEE REDEMPTIONS by TBA

## Final Settlement Sheet

## Stephenson County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.87	JOE MEYER BACK TAX by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,055.23	FREEPORT HOUSING AUTHORITY PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.16	TRUSTEE SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.37	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.01	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.10	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.72	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$79.91	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.01	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.84	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.88	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.37	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.19	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.88	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$383.90	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.24	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.86	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE SALE OF PROPERTY by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.65	TRUSTEE REDEMPTION by TBA
<b>Totals 30 entries</b>			<b>\$2,651.73</b>	

## Final Settlement Sheet

### Stephenson County

### U145 - FREEPORT SCHOOL 145

#### Current Year Taxes Due

	Original Amount Due	\$21,326,844.81	+
+	Supplements	\$33.46	
-	Cancellations	\$38,749.42	
-	Abatements/Refunds	\$69.87	
+	Mobile Home	\$34,019.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,303.72	
	<b>Adjusted Amount Due</b>	<b>\$21,334,382.02</b>	
+	Prior Year Real Estate Tax	(\$17,657.11)	
+	Prior Year Mobile Home Tax	\$3,711.40	
+	Prior Year Misc. Adjustments	\$27,971.81	
	<b>Total Amount Due</b>	<b>\$21,348,408.12</b>	

#### Current Year Taxes Paid

	Real Estate	\$21,127,373.89	
	Railroad	\$85,339.66	
	Mobile Home	\$23,626.84	
	Misc. Adjustments	\$12,303.72	
	Prior Year Real Estate	(\$17,657.11)	
	Prior Year Mobile Home	\$3,711.40	
	Prior Year Misc. Adjustments	\$27,971.81	
-	Abatements/Refunds	\$69.87	
	<b>Total Collected</b>	<b>\$21,262,600.34</b>	
	Hold Back	\$0.00	
	County Trustee	\$21,941.50	
	Forfeited Tax	\$63,866.28	
	<b>Total</b>	<b>\$21,348,408.12</b>	

#### Interest Distribution

	County Interest	\$3,300.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,300.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$2,649,114.86
06/26/2012	\$8,569,846.33
07/24/2012	\$279,911.08
08/23/2012	\$1,361,225.76
09/21/2012	\$7,450,139.60
10/22/2012	\$420,047.03
11/16/2012	\$532,315.68
<b>Totals: 7 Distributions</b>	<b>\$21,262,600.34</b>
Interest Distribution Date	Amount
11/14/2012	\$3,300.89
<b>Totals: 1 Distributions</b>	<b>\$3,300.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$21,265,901.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,358,673.81	\$12,049,270.65	\$309,403.16	\$0.00	\$1,918.61	\$0.00
003 - Bonds	\$2,408,350.94	\$2,348,057.15	\$60,293.79	\$0.00	\$373.88	\$0.00
004 - Building	\$2,422,384.26	\$2,361,739.15	\$60,645.11	\$0.00	\$376.06	\$0.00
005 - I.M.R.F.	\$500,309.01	\$487,783.63	\$12,525.38	\$0.00	\$77.67	\$0.00
030 - Transportation	\$1,218,113.10	\$1,187,617.26	\$30,495.84	\$0.00	\$189.10	\$0.00
031 - Working Cash	\$169,611.76	\$165,365.48	\$4,246.28	\$0.00	\$26.33	\$0.00
032 - Fire & Safety	\$148,327.91	\$144,614.46	\$3,713.45	\$0.00	\$23.03	\$0.00
033 - Special Education	\$296,634.51	\$289,208.18	\$7,426.33	\$0.00	\$46.05	\$0.00
035 - Liability Insurance	\$800,877.14	\$780,826.94	\$20,050.20	\$0.00	\$124.33	\$0.00
047 - Social Security	\$790,989.99	\$771,187.30	\$19,802.69	\$0.00	\$122.80	\$0.00
057 - Lease / Purchase / Rent	\$148,327.91	\$144,614.46	\$3,713.45	\$0.00	\$23.03	\$0.00
<b>Totals</b>	<b>\$21,262,600.34</b>	<b>\$20,730,284.66</b>	<b>\$532,315.68</b>	<b>\$0.00</b>	<b>\$3,300.89</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3,688.48	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$170.35	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$624.07	SURPLUS PROPERTY SALE by TBA

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$57.19	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.85	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$394.88	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$108.64	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$260.51	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,798.84	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$624.36	TRUSTEE SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,100.02	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$330.62	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$309.55	JOE MEYER BACK TAX by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$15,651.55	FREEMPORT HOUSING AUTHORITY PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$284.12	TRUSTEE SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$287.34	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$385.79	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$149.87	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$529.86	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,185.24	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$835.00	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,064.17	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$786.54	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.70	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$148.31	TRUSTEE PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.01	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$837.79	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$554.59	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$5,934.71	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$235.64	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$863.50	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$142.99	TRUSTEE SALE OF PROPERTY by TBA
2011	RE - Real Estate	Back Tax Collected	\$705.77	TRUSTEE REDEMPTION by TBA
<b>Totals 34 entries</b>			<b>\$40,275.53</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$69.87	TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$69.87</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,243,836.22	
+	Supplements	\$0.00	
-	Cancellations	\$2,843.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,716.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,244,709.41</b>	
+	Prior Year Real EstateTax	(\$208.53)	
+	Prior Year Mobile Home Tax	\$700.70	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,245,201.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,240,293.49
	Railroad	\$0.00
	Mobile Home	\$2,548.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$208.53)
	Prior Year Mobile Home	\$700.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,243,334.13</b>
	Hold Back	\$0.00
	County Trustee	\$388.85
	Forfeited Tax	\$1,478.60
	<b>Total</b>	<b>\$2,245,201.58</b>

**Interest Distribution**

	County Interest	\$348.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$348.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2012	\$1,224,113.50
08/23/2012	\$97,599.15
09/21/2012	\$810,016.76
10/22/2012	\$61,161.73
11/16/2012	\$50,442.99
<b>Totals: 5 Distributions</b>	<b>\$2,243,334.13</b>
Interest Distribution Date	Amount
11/14/2012	\$348.26
<b>Totals: 1 Distributions</b>	<b>\$348.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,243,682.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,129,958.42	\$1,104,550.56	\$25,407.86	\$0.00	\$175.42	\$0.00
003 - Bonds	\$457,090.54	\$446,812.54	\$10,278.00	\$0.00	\$70.96	\$0.00
004 - Building	\$275,398.43	\$269,205.88	\$6,192.55	\$0.00	\$42.75	\$0.00
005 - I.M.R.F.	\$28,817.88	\$28,169.87	\$648.01	\$0.00	\$4.47	\$0.00
030 - Transportation	\$135,317.91	\$132,275.18	\$3,042.73	\$0.00	\$21.01	\$0.00
031 - Working Cash	\$18,366.17	\$17,953.19	\$412.98	\$0.00	\$2.85	\$0.00
032 - Fire & Safety	\$22,036.26	\$21,540.76	\$495.50	\$0.00	\$3.42	\$0.00
033 - Special Education	\$18,426.76	\$18,012.41	\$414.35	\$0.00	\$2.86	\$0.00
035 - Liability Insurance	\$95,207.11	\$93,066.29	\$2,140.82	\$0.00	\$14.78	\$0.00
047 - Social Security	\$39,677.85	\$38,785.65	\$892.20	\$0.00	\$6.16	\$0.00
057 - Lease / Purchase / Rent	\$23,036.80	\$22,518.81	\$517.99	\$0.00	\$3.58	\$0.00
<b>Totals</b>	<b>\$2,243,334.13</b>	<b>\$2,192,891.14</b>	<b>\$50,442.99</b>	<b>\$0.00</b>	<b>\$348.26</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,047,927.69	+
+	Supplements	\$298.04	
-	Cancellations	\$7,868.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,334.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$900.01	
<b>Adjusted Amount Due</b>		<b>\$5,042,591.84</b>	
+	Prior Year Real Estate Tax	\$1,010.48	
+	Prior Year Mobile Home Tax	\$893.70	
+	Prior Year Misc. Adjustments	\$844.20	
<b>Total Amount Due</b>		<b>\$5,045,340.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,032,659.77
	Railroad	\$0.00
	Mobile Home	\$1,188.06
	Misc. Adjustments	\$900.01
	Prior Year Real Estate	\$1,010.48
	Prior Year Mobile Home	\$893.70
	Prior Year Misc. Adjustments	\$844.20
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$5,037,496.22</b>
	Hold Back	\$0.00
	County Trustee	\$3,325.29
	Forfeited Tax	\$4,518.71
<b>Total</b>		<b>\$5,045,340.22</b>

**Interest Distribution**

	County Interest	\$782.04
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$782.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2012	\$2,794,541.28
08/23/2012	\$245,822.97
09/21/2012	\$1,826,162.00
10/22/2012	\$95,064.54
11/16/2012	\$75,905.43
<b>Totals: 5 Distributions</b>	<b>\$5,037,496.22</b>
Interest Distribution Date	Amount
11/14/2012	\$782.04
<b>Totals: 1 Distributions</b>	<b>\$782.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,038,278.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,083,013.21	\$3,036,558.08	\$46,455.13	\$0.00	\$478.62	\$0.00
003 - Bonds	\$957,199.86	\$942,776.68	\$14,423.18	\$0.00	\$148.60	\$0.00
004 - Building	\$436,695.50	\$430,115.35	\$6,580.15	\$0.00	\$67.79	\$0.00
005 - I.M.R.F.	\$102,105.01	\$100,566.49	\$1,538.52	\$0.00	\$15.85	\$0.00
030 - Transportation	\$141,533.50	\$139,400.86	\$2,132.64	\$0.00	\$21.97	\$0.00
031 - Working Cash	\$26,295.72	\$25,899.49	\$396.23	\$0.00	\$4.08	\$0.00
032 - Fire & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$40,446.04	\$39,836.60	\$609.44	\$0.00	\$6.28	\$0.00
035 - Liability Insurance	\$77,335.64	\$76,170.34	\$1,165.30	\$0.00	\$12.01	\$0.00
047 - Social Security	\$132,425.70	\$130,430.30	\$1,995.40	\$0.00	\$20.56	\$0.00
057 - Lease / Purchase / Rent	\$40,446.04	\$39,836.60	\$609.44	\$0.00	\$6.28	\$0.00
<b>Totals</b>	<b>\$5,037,496.22</b>	<b>\$4,961,590.79</b>	<b>\$75,905.43</b>	<b>\$0.00</b>	<b>\$782.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$199.62	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$332.10	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$123.20	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$189.28	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$362.56	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$362.56	TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$78.90	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.99	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$1,744.21</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$4,478,654.52	
+	Supplements	\$0.00	
-	Cancellations	\$5,094.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$797.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,446.91	
	<b>Adjusted Amount Due</b>	<b>\$4,475,804.58</b>	
+	Prior Year Real Estate Tax	(\$224.81)	
+	Prior Year Mobile Home Tax	(\$29.14)	
+	Prior Year Misc. Adjustments	\$106.78	
	<b>Total Amount Due</b>	<b>\$4,475,657.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,435,834.85
	Railroad	\$34,573.36
	Mobile Home	\$622.67
	Misc. Adjustments	\$1,446.91
	Prior Year Real Estate	(\$224.81)
	Prior Year Mobile Home	(\$29.14)
	Prior Year Misc. Adjustments	\$106.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,472,330.62</b>
	Hold Back	\$0.00
	County Trustee	\$645.40
	Forfeited Tax	\$2,681.39
	<b>Total</b>	<b>\$4,475,657.41</b>

**Interest Distribution**

	County Interest	\$694.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$694.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$525,831.65
06/26/2012	\$1,951,438.29
07/24/2012	\$46,181.60
08/23/2012	\$190,732.22
09/21/2012	\$1,625,864.72
10/22/2012	\$86,952.32
11/16/2012	\$45,329.82
<b>Totals: 7 Distributions</b>	<b>\$4,472,330.62</b>
Interest Distribution Date	Amount
11/14/2012	\$694.30
<b>Totals: 1 Distributions</b>	<b>\$694.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,473,024.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,529,581.50	\$2,503,942.68	\$25,638.82	\$0.00	\$392.69	\$0.00
003 - Bonds	\$617,195.04	\$610,939.39	\$6,255.65	\$0.00	\$95.82	\$0.00
004 - Building	\$632,508.30	\$626,097.43	\$6,410.87	\$0.00	\$98.19	\$0.00
005 - I.M.R.F.	\$2,419.53	\$2,395.00	\$24.53	\$0.00	\$0.38	\$0.00
030 - Transportation	\$212,444.65	\$210,291.38	\$2,153.27	\$0.00	\$32.98	\$0.00
031 - Working Cash	\$40,564.05	\$40,152.91	\$411.14	\$0.00	\$6.30	\$0.00
032 - Fire & Safety	\$67,411.44	\$66,728.17	\$683.27	\$0.00	\$10.47	\$0.00
033 - Special Education	\$36,342.15	\$35,973.80	\$368.35	\$0.00	\$5.64	\$0.00
035 - Liability Insurance	\$98,181.08	\$97,185.94	\$995.14	\$0.00	\$15.24	\$0.00
047 - Social Security	\$190,436.31	\$188,506.13	\$1,930.18	\$0.00	\$29.56	\$0.00
057 - Lease / Purchase / Rent	\$45,447.83	\$44,987.20	\$460.63	\$0.00	\$7.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-201.26	\$-199.23	\$-2.03	\$0.00	(\$0.03)	\$0.00
<b>Totals</b>	<b>\$4,472,330.62</b>	<b>\$4,427,000.80</b>	<b>\$45,329.82</b>	<b>\$0.00</b>	<b>\$694.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$106.78	TRUSTEE REDEMPTIONS by TBA

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$1,446.91	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,553.69</b>	

## Final Settlement Sheet Stephenson County U203 - ORANGEVILLE SCHOOL 203

**Current Year Taxes Due**

	Original Amount Due	\$1,956,104.74	
+	Supplements	\$0.00	
-	Cancellations	\$2,159.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,104.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$535.53	
	<b>Adjusted Amount Due</b>	<b>\$1,955,584.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$137.11	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,955,721.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,950,836.75
	Railroad	\$0.00
	Mobile Home	\$760.04
	Misc. Adjustments	\$535.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$137.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,952,269.43</b>
	Hold Back	\$0.00
	County Trustee	\$53.88
	Forfeited Tax	\$3,398.68
	<b>Total</b>	<b>\$1,955,721.99</b>

**Interest Distribution**

	County Interest	\$303.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$303.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2012	\$1,132,679.80
08/23/2012	\$66,302.41
09/21/2012	\$683,305.67
10/22/2012	\$31,614.41
11/16/2012	\$38,367.14
<b>Totals: 5 Distributions</b>	<b>\$1,952,269.43</b>
Interest Distribution Date	Amount
11/14/2012	\$303.08
<b>Totals: 1 Distributions</b>	<b>\$303.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,952,572.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,345,816.47	\$1,319,367.72	\$26,448.75	\$0.00	\$208.96	\$0.00
003 - Bonds	\$158,397.39	\$155,284.45	\$3,112.94	\$0.00	\$24.59	\$0.00
004 - Building	\$192,482.06	\$188,699.28	\$3,782.78	\$0.00	\$29.88	\$0.00
005 - I.M.R.F.	\$32,108.97	\$31,477.95	\$631.02	\$0.00	\$4.98	\$0.00
030 - Transportation	\$106,367.44	\$104,277.06	\$2,090.38	\$0.00	\$16.51	\$0.00
031 - Working Cash	\$9,616.87	\$9,427.86	\$189.01	\$0.00	\$1.49	\$0.00
032 - Fire & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,575.44	\$10,367.62	\$207.82	\$0.00	\$1.64	\$0.00
035 - Liability Insurance	\$32,686.85	\$32,044.45	\$642.40	\$0.00	\$5.07	\$0.00
047 - Social Security	\$32,108.97	\$31,477.95	\$631.02	\$0.00	\$4.98	\$0.00
143 - Medicare	\$32,108.97	\$31,477.95	\$631.02	\$0.00	\$4.98	\$0.00
<b>Totals</b>	<b>\$1,952,269.43</b>	<b>\$1,913,902.29</b>	<b>\$38,367.14</b>	<b>\$0.00</b>	<b>\$303.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$471.74	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.79	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$535.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$129,378.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$129,419.89</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$129,419.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$124,559.32
	Railroad	\$4,818.80
	Mobile Home	\$41.77
	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>\$129,419.89</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$129,419.89</b>

**Interest Distribution**

	County Interest	\$20.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$17,467.48
07/24/2012	\$52,366.19
08/23/2012	\$4,988.79
09/21/2012	\$54,555.57
11/16/2012	\$41.86
<b>Totals: 5 Distributions</b>	<b>\$129,419.89</b>
Interest Distribution Date	Amount
11/14/2012	\$20.09
<b>Totals: 1 Distributions</b>	<b>\$20.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$129,439.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$80,305.80	\$80,279.90	\$25.90	\$0.00	\$12.48	\$0.00
003 - Bonds	\$18,698.85	\$18,692.80	\$6.05	\$0.00	\$2.90	\$0.00
004 - Building	\$12,355.33	\$12,351.34	\$3.99	\$0.00	\$1.92	\$0.00
005 - I.M.R.F.	\$202.68	\$202.60	\$0.08	\$0.00	\$0.03	\$0.00
030 - Transportation	\$4,942.16	\$4,940.56	\$1.60	\$0.00	\$0.77	\$0.00
031 - Working Cash	\$1,052.57	\$1,052.23	\$0.34	\$0.00	\$0.16	\$0.00
032 - Fire & Safety	\$1,235.70	\$1,235.28	\$0.42	\$0.00	\$0.19	\$0.00
033 - Special Education	\$988.51	\$988.17	\$0.34	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$4,694.97	\$4,693.45	\$1.52	\$0.00	\$0.73	\$0.00
047 - Social Security	\$4,714.64	\$4,713.12	\$1.52	\$0.00	\$0.73	\$0.00
057 - Lease / Purchase / Rent	\$1,235.70	\$1,235.28	\$0.42	\$0.00	\$0.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,007.02	\$-1,006.70	\$-0.32	\$0.00	(\$0.16)	\$0.00
<b>Totals</b>	<b>\$129,419.89</b>	<b>\$129,378.03</b>	<b>\$41.86</b>	<b>\$0.00</b>	<b>\$20.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Stephenson County**  
**U221 - FORRESTVILLE VALLEY 221**

**Current Year Taxes Due**

	Original Amount Due	\$1,211,104.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,287.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$219.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,210,036.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,210,036.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,192,555.77
	Railroad	\$17,261.18
	Mobile Home	\$219.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,210,036.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,210,036.84</b>

**Interest Distribution**

	County Interest	\$187.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$187.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2012	\$699,070.92
08/23/2012	\$40,365.22
09/21/2012	\$455,105.06
10/22/2012	\$8,257.13
11/16/2012	\$7,238.51
<b>Totals: 5 Distributions</b>	<b>\$1,210,036.84</b>
Interest Distribution Date	Amount
11/14/2012	\$187.85
<b>Totals: 1 Distributions</b>	<b>\$187.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,210,224.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$550,501.40	\$547,208.29	\$3,293.11	\$0.00	\$85.47	\$0.00
003 - Bonds	\$238,159.46	\$236,734.78	\$1,424.68	\$0.00	\$36.97	\$0.00
004 - Building	\$113,272.76	\$112,595.16	\$677.60	\$0.00	\$17.58	\$0.00
005 - I.M.R.F.	\$18,123.93	\$18,015.52	\$108.41	\$0.00	\$2.81	\$0.00
030 - Transportation	\$45,309.82	\$45,038.78	\$271.04	\$0.00	\$7.03	\$0.00
031 - Working Cash	\$11,327.16	\$11,259.39	\$67.77	\$0.00	\$1.76	\$0.00
032 - Fire & Safety	\$11,327.16	\$11,259.39	\$67.77	\$0.00	\$1.76	\$0.00
033 - Special Education	\$9,063.18	\$9,008.95	\$54.23	\$0.00	\$1.41	\$0.00
035 - Liability Insurance	\$183,500.88	\$182,403.16	\$1,097.72	\$0.00	\$28.49	\$0.00
047 - Social Security	\$18,123.93	\$18,015.52	\$108.41	\$0.00	\$2.81	\$0.00
057 - Lease / Purchase / Rent	\$11,327.16	\$11,259.39	\$67.77	\$0.00	\$1.76	\$0.00
<b>Totals</b>	<b>\$1,210,036.84</b>	<b>\$1,202,798.33</b>	<b>\$7,238.51</b>	<b>\$0.00</b>	<b>\$187.85</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$188,462.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$188,528.69</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>\$188,528.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$188,462.43
	Railroad	\$0.00
	Mobile Home	\$66.26
	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>\$188,528.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$188,528.69</b>

**Interest Distribution**

	County Interest	\$29.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/24/2012	\$105,643.92
08/23/2012	\$8,144.08
09/21/2012	\$69,497.41
10/22/2012	\$3,051.29
11/16/2012	\$2,191.99
<b>Totals: 5 Distributions</b>	<b>\$188,528.69</b>
Interest Distribution Date	Amount
11/14/2012	\$29.27
<b>Totals: 1 Distributions</b>	<b>\$29.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$188,557.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$116,105.03	\$114,755.10	\$1,349.93	\$0.00	\$18.01	\$0.00
003 - Bonds	\$16,789.61	\$16,594.40	\$195.21	\$0.00	\$2.61	\$0.00
004 - Building	\$27,865.10	\$27,541.13	\$323.97	\$0.00	\$4.33	\$0.00
005 - I.M.R.F.	\$2,609.99	\$2,579.64	\$30.35	\$0.00	\$0.41	\$0.00
030 - Transportation	\$9,288.43	\$9,180.44	\$107.99	\$0.00	\$1.44	\$0.00
031 - Working Cash	\$2,322.11	\$2,295.11	\$27.00	\$0.00	\$0.36	\$0.00
032 - Fire & Safety	\$2,322.11	\$2,295.11	\$27.00	\$0.00	\$0.36	\$0.00
033 - Special Education	\$1,857.76	\$1,836.16	\$21.60	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$3,392.95	\$3,353.49	\$39.46	\$0.00	\$0.53	\$0.00
047 - Social Security	\$3,653.49	\$3,611.01	\$42.48	\$0.00	\$0.57	\$0.00
057 - Lease / Purchase / Rent	\$2,322.11	\$2,295.11	\$27.00	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$188,528.69</b>	<b>\$186,336.70</b>	<b>\$2,191.99</b>	<b>\$0.00</b>	<b>\$29.27</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$367.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$367.65</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>\$367.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$367.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$367.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$367.65</b>

**Interest Distribution**

	County Interest	\$0.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/24/2012	\$183.82
09/21/2012	\$183.77
11/16/2012	\$0.06
<b>Totals: 3 Distributions</b>	<b>\$367.65</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2012	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$367.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$179.33	\$179.27	\$0.06	\$0.00	\$0.03	\$0.00
003 - Bonds	\$68.97	\$68.97	\$0.00	\$0.00	\$0.01	\$0.00
004 - Building	\$32.14	\$32.14	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F.	\$13.58	\$13.58	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$12.85	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.57	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$35.74	\$35.74	\$0.00	\$0.00	\$0.01	\$0.00
047 - Social Security	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$367.65</b>	<b>\$367.59</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Stephenson County**  
**U321 - PECATONICA SCHOOL 321**

**Current Year Taxes Due**

	Original Amount Due	\$586,905.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,321.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$372.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$585,957.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$234.84	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$586,192.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$585,584.70
	Railroad	\$0.00
	Mobile Home	\$220.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$234.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$586,040.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$152.23
	<b>Total</b>	<b>\$586,192.43</b>

**Interest Distribution**

	County Interest	\$90.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$60,646.65
06/26/2012	\$284,201.08
07/24/2012	\$11,232.32
08/23/2012	\$13,287.22
09/21/2012	\$199,808.66
10/22/2012	\$9,624.49
11/16/2012	\$7,239.78
<b>Totals: 7 Distributions</b>	<b>\$586,040.20</b>
Interest Distribution Date	Amount
11/14/2012	\$90.98
<b>Totals: 1 Distributions</b>	<b>\$90.98</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$586,131.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$365,849.64	\$361,330.05	\$4,519.59	\$0.00	\$56.81	\$0.00
003 - Bonds	\$90,339.27	\$89,223.22	\$1,116.05	\$0.00	\$14.02	\$0.00
004 - Building	\$65,330.01	\$64,522.94	\$807.07	\$0.00	\$10.14	\$0.00
005 - I.M.R.F.	\$14,668.59	\$14,487.37	\$181.22	\$0.00	\$2.28	\$0.00
030 - Transportation	\$24,416.77	\$24,115.13	\$301.64	\$0.00	\$3.79	\$0.00
031 - Working Cash	\$2,595.57	\$2,563.51	\$32.06	\$0.00	\$0.40	\$0.00
032 - Fire & Safety	\$6,125.30	\$6,049.62	\$75.68	\$0.00	\$0.95	\$0.00
033 - Special Education	\$2,456.68	\$2,426.34	\$30.34	\$0.00	\$0.38	\$0.00
035 - Liability Insurance	\$831.01	\$820.75	\$10.26	\$0.00	\$0.13	\$0.00
047 - Social Security	\$13,427.36	\$13,261.49	\$165.87	\$0.00	\$2.08	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$586,040.20</b>	<b>\$578,800.42</b>	<b>\$7,239.78</b>	<b>\$0.00</b>	<b>\$90.98</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$82,860.99	
+	Supplements	\$0.00	
-	Cancellations	\$694.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$82,230.32</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>\$82,230.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$82,166.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,166.93</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$63.39
	<b>Total</b>	<b>\$82,230.32</b>

**Interest Distribution**

	County Interest	\$12.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$2,380.62
06/26/2012	\$44,274.67
08/23/2012	\$1,386.88
09/21/2012	\$34,124.74
11/16/2012	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$82,166.93</b>
Interest Distribution Date	Amount
11/14/2012	\$12.76
<b>Totals: 1 Distributions</b>	<b>\$12.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$82,179.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$52,460.55	\$52,460.54	\$0.01	\$0.00	\$8.14	\$0.00
003 - Bonds	\$8,572.31	\$8,572.31	\$0.00	\$0.00	\$1.33	\$0.00
004 - Building	\$7,396.26	\$7,396.25	\$0.01	\$0.00	\$1.15	\$0.00
005 - I.M.R.F.	\$1,142.45	\$1,142.45	\$0.00	\$0.00	\$0.18	\$0.00
030 - Transportation	\$2,229.27	\$2,229.27	\$0.00	\$0.00	\$0.35	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,638.37	\$8,638.37	\$0.00	\$0.00	\$1.34	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,727.72	\$1,727.72	\$0.00	\$0.00	\$0.27	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,166.93</b>	<b>\$82,166.91</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$12.76</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$82,580.71	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$220.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$82,801.16</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>\$82,801.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$80,985.15
	Railroad	\$1,595.56
	Mobile Home	\$220.45
	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>\$82,801.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$82,801.16</b>

**Interest Distribution**

	County Interest	\$12.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$7,045.58
06/26/2012	\$41,217.05
07/24/2012	\$855.36
08/23/2012	\$3,296.26
09/21/2012	\$30,166.42
11/16/2012	\$220.49
<b>Totals: 6 Distributions</b>	<b>\$82,801.16</b>
Interest Distribution Date	Amount
11/14/2012	\$12.85
<b>Totals: 1 Distributions</b>	<b>\$12.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,814.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$51,957.13	\$51,818.80	\$138.33	\$0.00	\$8.06	\$0.00
003 - Bonds	\$10,149.93	\$10,122.90	\$27.03	\$0.00	\$1.58	\$0.00
004 - Building	\$8,247.00	\$8,225.04	\$21.96	\$0.00	\$1.28	\$0.00
005 - I.M.R.F.	\$2,061.42	\$2,055.93	\$5.49	\$0.00	\$0.32	\$0.00
030 - Transportation	\$6,103.03	\$6,086.78	\$16.25	\$0.00	\$0.95	\$0.00
031 - Working Cash	\$90.91	\$90.67	\$0.24	\$0.00	\$0.01	\$0.00
032 - Fire & Safety	\$291.96	\$291.17	\$0.79	\$0.00	\$0.05	\$0.00
033 - Special Education	\$724.35	\$722.42	\$1.93	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,474.51	\$2,467.92	\$6.59	\$0.00	\$0.38	\$0.00
057 - Lease / Purchase / Rent	\$700.92	\$699.04	\$1.88	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$82,801.16</b>	<b>\$82,580.67</b>	<b>\$220.49</b>	<b>\$0.00</b>	<b>\$12.85</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$62,603.59	
+	Supplements	\$0.00	
-	Cancellations	\$98.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.67	
+/-	Road & Bridge Transfer	\$12,188.32	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,712.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74,712.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,665.08
	Railroad	\$0.00
	Mobile Home	\$18.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,683.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$28.36
	<b>Total</b>	<b>\$74,712.11</b>

**Interest Distribution**

	County Interest	\$11.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,152.76	\$1,148.76
HARLEM ROAD	\$4,071.47	\$4,043.12
BUCKEYE ROAD	\$7,006.71	\$6,996.44
<b>Totals</b>	<b>\$12,230.94</b>	<b>\$12,188.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$7,631.89
06/26/2012	\$32,139.93
07/24/2012	\$1,484.27
08/23/2012	\$4,361.27
09/21/2012	\$26,496.75
10/22/2012	\$881.08
11/16/2012	\$1,688.56
<b>Totals: 7 Distributions</b>	<b>\$74,683.75</b>
Interest Distribution Date	Amount
11/14/2012	\$11.59
<b>Totals: 1 Distributions</b>	<b>\$11.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$74,695.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,236.08	\$8,038.09	\$197.99	\$0.00	\$1.53	\$0.00
014 - Police Protection	\$13,576.76	\$13,250.30	\$326.46	\$0.00	\$2.52	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,786.81	\$7,599.58	\$187.23	\$0.00	\$1.44	\$0.00
035 - Liability Insurance	\$12,229.04	\$11,935.01	\$294.03	\$0.00	\$2.27	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,743.79	\$3,653.77	\$90.02	\$0.00	\$0.69	\$0.00
042 - Park/Park Maintenance	\$2,496.13	\$2,436.10	\$60.03	\$0.00	\$0.46	\$0.00
047 - Social Security	\$6,239.91	\$6,089.88	\$150.03	\$0.00	\$1.16	\$0.00
060 - Unemployment Insurance	\$1,497.71	\$1,461.70	\$36.01	\$0.00	\$0.28	\$0.00
062 - Workers Compensation	\$6,689.20	\$6,528.35	\$160.85	\$0.00	\$1.24	\$0.00
999 - R & B Transfer In	\$12,188.32	\$12,002.41	\$185.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,683.75</b>	<b>\$72,995.19</b>	<b>\$1,688.56</b>	<b>\$0.00</b>	<b>\$11.59</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,252.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,704.19	
+	Misc. Adjustments	\$1.78	
	<b>Adjusted Amount Due</b>	<b>\$11,958.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,958.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,953.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.78
	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>\$11,955.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,958.39</b>

**Interest Distribution**

	County Interest	\$1.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,705.62	\$6,704.19
<b>Totals</b>	<b>\$6,705.62</b>	<b>\$6,704.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$1,279.27
06/26/2012	\$5,221.40
07/24/2012	\$80.93
08/23/2012	\$493.23
09/21/2012	\$4,396.44
10/22/2012	\$319.69
11/16/2012	\$164.52
<b>Totals: 7 Distributions</b>	<b>\$11,955.48</b>
Interest Distribution Date	Amount
11/14/2012	\$1.86
<b>Totals: 1 Distributions</b>	<b>\$1.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$11,957.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,251.29	\$5,148.50	\$102.79	\$0.00	\$1.86	\$0.00
999 - R & B Transfer In	\$6,704.19	\$6,642.46	\$61.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,955.48</b>	<b>\$11,790.96</b>	<b>\$164.52</b>	<b>\$0.00</b>	<b>\$1.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.78</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,929.42	
+	Supplements	\$0.00	
-	Cancellations	\$12.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.29	
+/-	Road & Bridge Transfer	\$3,418.42	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,337.32</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>\$10,337.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,333.12
	Railroad	\$0.00
	Mobile Home	\$2.29
	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>\$10,335.41</b>
	Hold Back	\$0.00
	County Trustee	\$1.91
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,337.32</b>

**Interest Distribution**

	County Interest	\$1.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$3,423.23	\$3,418.42
<b>Totals</b>	<b>\$3,423.23</b>	<b>\$3,418.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$1,232.81
06/26/2012	\$4,506.09
07/24/2012	\$170.48
08/23/2012	\$523.32
09/21/2012	\$3,578.01
10/22/2012	\$171.31
11/16/2012	\$153.39
<b>Totals: 7 Distributions</b>	<b>\$10,335.41</b>
Interest Distribution Date	Amount
11/14/2012	\$1.60
<b>Totals: 1 Distributions</b>	<b>\$1.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$10,337.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$965.15	\$947.83	\$17.32	\$0.00	\$0.22	\$0.00
014 - Police Protection	\$2,413.53	\$2,370.20	\$43.33	\$0.00	\$0.56	\$0.00
035 - Liability Insurance	\$2,446.06	\$2,402.14	\$43.92	\$0.00	\$0.57	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,092.25	\$1,072.64	\$19.61	\$0.00	\$0.25	\$0.00
999 - R & B Transfer In	\$3,418.42	\$3,389.21	\$29.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,335.41</b>	<b>\$10,182.02</b>	<b>\$153.39</b>	<b>\$0.00</b>	<b>\$1.60</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County VCFR - FREEPORT CITY CORP

**Current Year Taxes Due**

	Original Amount Due	\$2,672,168.45	
+	Supplements	\$0.00	
-	Cancellations	\$3,717.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,835.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,099.50	
	<b>Adjusted Amount Due</b>	<b>\$2,675,386.75</b>	
+	Prior Year Real Estate Tax	(\$2,789.82)	
+	Prior Year Mobile Home Tax	\$475.84	
+	Prior Year Misc. Adjustments	\$4,816.96	
	<b>Total Amount Due</b>	<b>\$2,677,889.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,653,295.43
	Railroad	\$4,623.76
	Mobile Home	\$3,460.12
	Misc. Adjustments	\$2,099.50
	Prior Year Real Estate	(\$2,789.82)
	Prior Year Mobile Home	\$475.84
	Prior Year Misc. Adjustments	\$4,816.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,665,981.79</b>
	Hold Back	\$0.00
	County Trustee	\$3,776.64
	Forfeited Tax	\$8,131.30
	<b>Total</b>	<b>\$2,677,889.73</b>

**Interest Distribution**

	County Interest	\$413.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$413.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$328,837.36
06/26/2012	\$1,065,342.38
07/24/2012	\$33,845.88
08/23/2012	\$189,256.31
09/21/2012	\$914,840.79
10/22/2012	\$53,158.42
11/16/2012	\$80,700.65
<b>Totals: 7 Distributions</b>	<b>\$2,665,981.79</b>
Interest Distribution Date	Amount
11/14/2012	\$413.88
<b>Totals: 1 Distributions</b>	<b>\$413.88</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,666,395.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$463,416.94	\$449,389.09	\$14,027.85	\$0.00	\$71.95	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$255,414.40	\$247,682.85	\$7,731.55	\$0.00	\$39.65	\$0.00
013 - Fire Pension	\$876,062.92	\$849,544.04	\$26,518.88	\$0.00	\$136.00	\$0.00
015 - Police Pension	\$1,071,087.53	\$1,038,665.16	\$32,422.37	\$0.00	\$166.28	\$0.00
<b>Totals</b>	<b>\$2,665,981.79</b>	<b>\$2,585,281.14</b>	<b>\$80,700.65</b>	<b>\$0.00</b>	<b>\$413.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$642.14	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$108.65	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.96	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.75	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.35	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$313.17	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$108.70	TRUSTEE SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$191.50	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.56	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Stephenson County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$53.89	JOE MEYER BACK TAX by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2,724.82	FREEPORT HOUSING AUTHORITY PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.46	TRUSTEE SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.02	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.16	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.09	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$92.24	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$206.34	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$144.22	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$183.81	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$135.85	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.29	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.34	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$144.70	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.79	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,025.05	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.70	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$149.15	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.70	TRUSTEE SALE OF PROPERTY by TBA
2011	RE - Real Estate	Back Tax Collected	\$121.90	TRUSTEE REDEMPTION by TBA
<b>Totals 30 entries</b>			<b>\$6,916.46</b>	

## Final Settlement Sheet

### Stephenson County

### VCGV - GERMAN VALLEY CORP

#### Current Year Taxes Due

	Original Amount Due	\$28,665.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,076.15	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,740.52</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,740.52</b>	

#### Current Year Taxes Paid

	Real Estate	\$34,740.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,740.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,740.52</b>

#### Interest Distribution

	County Interest	\$5.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.39</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$6,076.33	\$6,076.15
<b>Totals</b>	<b>\$6,076.33</b>	<b>\$6,076.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$2,434.69
06/26/2012	\$16,361.35
07/24/2012	\$224.82
08/23/2012	\$1,457.86
09/21/2012	\$13,500.65
10/22/2012	\$448.54
11/16/2012	\$312.61
<b>Totals: 7 Distributions</b>	<b>\$34,740.52</b>
Interest Distribution Date	Amount
11/14/2012	\$5.39
<b>Totals: 1 Distributions</b>	<b>\$5.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$34,745.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,414.77	\$8,338.83	\$75.94	\$0.00	\$1.58	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,708.33	\$2,683.87	\$24.46	\$0.00	\$0.51	\$0.00
025 - Garbage	\$6,559.87	\$6,500.66	\$59.21	\$0.00	\$1.23	\$0.00
027 - Audit	\$1,425.53	\$1,412.67	\$12.86	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$2,853.22	\$2,827.47	\$25.75	\$0.00	\$0.54	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,995.56	\$1,977.54	\$18.02	\$0.00	\$0.38	\$0.00
042 - Park/Park Maintenance	\$2,139.94	\$2,120.63	\$19.31	\$0.00	\$0.40	\$0.00
062 - Workers Compensation	\$2,567.15	\$2,543.98	\$23.17	\$0.00	\$0.48	\$0.00
999 - R & B Transfer In	\$6,076.15	\$6,022.26	\$53.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,740.52</b>	<b>\$34,427.91</b>	<b>\$312.61</b>	<b>\$0.00</b>	<b>\$5.39</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$306,581.35	
+	Supplements	\$0.00	
-	Cancellations	\$220.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$69,371.91	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$375,732.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.47	
	<b>Total Amount Due</b>	<b>\$375,750.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$374,346.59
	Railroad	\$1,353.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$375,717.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.77
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$375,750.11</b>

**Interest Distribution**

	County Interest	\$58.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$58.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$3,396.75	\$3,396.23
WEST POINT ROAD	\$65,981.00	\$65,975.68
<b>Totals</b>	<b>\$69,377.75</b>	<b>\$69,371.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$50,621.13
06/26/2012	\$156,897.04
07/24/2012	\$4,056.56
08/23/2012	\$20,775.50
09/21/2012	\$131,991.31
10/22/2012	\$7,167.35
11/16/2012	\$4,208.45
<b>Totals: 7 Distributions</b>	<b>\$375,717.34</b>
Interest Distribution Date	Amount
11/14/2012	\$58.33
<b>Totals: 1 Distributions</b>	<b>\$58.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$375,775.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$95,486.36	\$94,398.86	\$1,087.50	\$0.00	\$18.19	\$0.00
005 - I.M.R.F.	\$51,960.16	\$51,368.41	\$591.75	\$0.00	\$9.89	\$0.00
014 - Police Protection	\$33,670.12	\$33,286.68	\$383.44	\$0.00	\$6.41	\$0.00
017 - Cemetery	\$9,025.85	\$8,923.06	\$102.79	\$0.00	\$1.72	\$0.00
027 - Audit	\$13,990.18	\$13,830.86	\$159.32	\$0.00	\$2.66	\$0.00
035 - Liability Insurance	\$49,963.71	\$49,394.71	\$569.00	\$0.00	\$9.51	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,275.52	\$16,090.17	\$185.35	\$0.00	\$3.10	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,973.53	\$35,563.84	\$409.69	\$0.00	\$6.85	\$0.00
999 - R & B Transfer In	\$69,371.91	\$68,652.30	\$719.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$375,717.34</b>	<b>\$371,508.89</b>	<b>\$4,208.45</b>	<b>\$0.00</b>	<b>\$58.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$17.47	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.47</b>	

**Final Settlement Sheet  
Stephenson County  
VCOR - ORANGEVILLE CORP**

**Current Year Taxes Due**

	Original Amount Due	\$33,071.68	
+	Supplements	\$0.00	
-	Cancellations	\$164.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.57	
+/-	Road & Bridge Transfer	\$5,418.23	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,361.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.94	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,367.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,325.70
	Railroad	\$0.00
	Mobile Home	\$11.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,342.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$24.36
	<b>Total</b>	<b>\$38,367.21</b>

**Interest Distribution**

	County Interest	\$5.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$5,431.71	\$5,418.23
<b>Totals</b>	<b>\$5,431.71</b>	<b>\$5,418.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$3,852.60
06/26/2012	\$17,320.82
07/24/2012	\$335.39
08/23/2012	\$2,431.31
09/21/2012	\$12,277.60
10/22/2012	\$575.62
11/16/2012	\$1,549.51
<b>Totals: 7 Distributions</b>	<b>\$38,342.85</b>
Interest Distribution Date	Amount
11/14/2012	\$5.95
<b>Totals: 1 Distributions</b>	<b>\$5.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$38,348.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,150.72	\$1,100.94	\$49.78	\$0.00	\$0.22	\$0.00
014 - Police Protection	\$1,683.76	\$1,610.94	\$72.82	\$0.00	\$0.30	\$0.00
027 - Audit	\$5,776.26	\$5,526.39	\$249.87	\$0.00	\$1.04	\$0.00
035 - Liability Insurance	\$9,510.71	\$9,099.29	\$411.42	\$0.00	\$1.72	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,608.23	\$6,322.37	\$285.86	\$0.00	\$1.19	\$0.00
062 - Workers Compensation	\$8,194.94	\$7,840.44	\$354.50	\$0.00	\$1.48	\$0.00
999 - R & B Transfer In	\$5,418.23	\$5,292.97	\$125.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,342.85</b>	<b>\$36,793.34</b>	<b>\$1,549.51</b>	<b>\$0.00</b>	<b>\$5.95</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### VCPC - PEARL CITY CORP

#### Current Year Taxes Due

	Original Amount Due	\$52,698.11	
+	Supplements	\$0.00	
-	Cancellations	\$99.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.58	
+/-	Road & Bridge Transfer	\$9,993.58	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$62,596.44</b>	
+	Prior Year Real Estate Tax	(\$37.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$62,559.35</b>	

#### Current Year Taxes Paid

	Real Estate	\$62,591.86
	Railroad	\$0.00
	Mobile Home	\$4.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,559.35</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,559.35</b>

#### Interest Distribution

	County Interest	\$9.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.71</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$9,996.40	\$9,993.58
<b>Totals</b>	<b>\$9,996.40</b>	<b>\$9,993.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$6,520.92
06/26/2012	\$27,343.31
07/24/2012	\$739.19
08/23/2012	\$3,269.09
09/21/2012	\$20,559.86
10/22/2012	\$2,487.10
11/16/2012	\$1,639.88
<b>Totals: 7 Distributions</b>	<b>\$62,559.35</b>
Interest Distribution Date	Amount
11/14/2012	\$9.71
<b>Totals: 1 Distributions</b>	<b>\$9.71</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$62,569.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$13,965.11	\$13,595.58	\$369.53	\$0.00	\$2.57	\$0.00
005 - I.M.R.F.	\$4,489.11	\$4,370.32	\$118.79	\$0.00	\$0.83	\$0.00
014 - Police Protection	\$3,990.21	\$3,884.62	\$105.59	\$0.00	\$0.74	\$0.00
017 - Cemetery	\$1,395.20	\$1,358.28	\$36.92	\$0.00	\$0.26	\$0.00
027 - Audit	\$6,483.68	\$6,312.10	\$171.58	\$0.00	\$1.20	\$0.00
035 - Liability Insurance	\$10,972.79	\$10,682.45	\$290.34	\$0.00	\$2.03	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,790.34	\$2,716.51	\$73.83	\$0.00	\$0.52	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,987.49	\$4,855.52	\$131.97	\$0.00	\$0.92	\$0.00
060 - Unemployment Insurance	\$498.90	\$485.71	\$13.19	\$0.00	\$0.09	\$0.00
062 - Workers Compensation	\$2,992.94	\$2,913.73	\$79.21	\$0.00	\$0.55	\$0.00
999 - R & B Transfer In	\$9,993.58	\$9,744.65	\$248.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,559.35</b>	<b>\$60,919.47</b>	<b>\$1,639.88</b>	<b>\$0.00</b>	<b>\$9.71</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,681.61	
+	Supplements	\$0.00	
-	Cancellations	\$3.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,679.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.67	
+	Prior Year Misc. Adjustments	\$9.34	
	<b>Total Amount Due</b>	<b>\$3,689.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,678.59
	Railroad	\$0.00
	Mobile Home	\$0.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.67
+	Prior Year Misc. Adjustments	\$9.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,689.27</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,689.27</b>

**Interest Distribution**

	County Interest	\$0.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$502.38
06/26/2012	\$1,673.08
07/24/2012	\$17.66
08/23/2012	\$103.00
09/21/2012	\$1,247.12
10/22/2012	\$117.97
11/16/2012	\$28.06
<b>Totals: 7 Distributions</b>	<b>\$3,689.27</b>
Interest Distribution Date	Amount
11/14/2012	\$0.57
<b>Totals: 1 Distributions</b>	<b>\$0.57</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,689.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,414.18	\$2,395.83	\$18.35	\$0.00	\$0.37	\$0.00
035 - Liability Insurance	\$1,275.09	\$1,265.38	\$9.71	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$3,689.27</b>	<b>\$3,661.21</b>	<b>\$28.06</b>	<b>\$0.00</b>	<b>\$0.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,400.33	
+	Supplements	\$2.40	
-	Cancellations	\$26.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,120.66	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,496.72</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>\$5,496.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,493.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,493.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,496.72</b>

**Interest Distribution**

	County Interest	\$0.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$1,120.69	\$1,120.66
<b>Totals</b>	<b>\$1,120.69</b>	<b>\$1,120.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$313.58
06/26/2012	\$2,429.06
07/24/2012	\$79.00
08/23/2012	\$192.31
09/21/2012	\$2,177.52
10/22/2012	\$102.01
11/16/2012	\$200.11
<b>Totals: 7 Distributions</b>	<b>\$5,493.59</b>
Interest Distribution Date	Amount
11/14/2012	\$0.85
<b>Totals: 1 Distributions</b>	<b>\$0.85</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,494.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,142.91	\$1,093.22	\$49.69	\$0.00	\$0.23	\$0.00
014 - Police Protection	\$347.85	\$332.72	\$15.13	\$0.00	\$0.07	\$0.00
025 - Garbage	\$745.38	\$712.96	\$32.42	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$1,590.13	\$1,520.98	\$69.15	\$0.00	\$0.31	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$218.69	\$209.18	\$9.51	\$0.00	\$0.04	\$0.00
042 - Park/Park Maintenance	\$327.97	\$313.70	\$14.27	\$0.00	\$0.06	\$0.00
999 - R & B Transfer In	\$1,120.66	\$1,110.72	\$9.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,493.59</b>	<b>\$5,293.48</b>	<b>\$200.11</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

### Current Year Taxes Due

	Original Amount Due	\$33,549.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,060.50	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,610.30</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>\$38,610.30</b>	

### Current Year Taxes Paid

	Real Estate	\$38,610.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,610.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,610.30</b>

### Interest Distribution

	County Interest	\$5.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.99</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$5,060.50	\$5,060.50
<b>Totals</b>	<b>\$5,060.50</b>	<b>\$5,060.50</b>

### Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$3,194.56
06/26/2012	\$16,540.54
07/24/2012	\$1,057.71
08/23/2012	\$1,165.15
09/21/2012	\$14,059.54
10/22/2012	\$1,608.63
11/16/2012	\$984.17
<b>Totals: 7 Distributions</b>	<b>\$38,610.30</b>
Interest Distribution Date	Amount
11/14/2012	\$5.99
<b>Totals: 1 Distributions</b>	<b>\$5.99</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$38,616.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,544.13	\$6,364.59	\$179.54	\$0.00	\$1.18	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,961.89	\$1,908.06	\$53.83	\$0.00	\$0.35	\$0.00
026 - Sewage Treatment	\$302.82	\$294.51	\$8.31	\$0.00	\$0.05	\$0.00
027 - Audit	\$3,650.35	\$3,550.18	\$100.17	\$0.00	\$0.65	\$0.00
031 - Working Cash	\$913.96	\$888.88	\$25.08	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$8,052.56	\$7,831.58	\$220.98	\$0.00	\$1.44	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,204.30	\$1,171.25	\$33.05	\$0.00	\$0.22	\$0.00
042 - Park/Park Maintenance	\$1,806.56	\$1,756.98	\$49.58	\$0.00	\$0.32	\$0.00
044 - Band	\$454.00	\$441.53	\$12.47	\$0.00	\$0.08	\$0.00
047 - Social Security	\$4,555.96	\$4,430.94	\$125.02	\$0.00	\$0.81	\$0.00
062 - Workers Compensation	\$4,103.27	\$3,990.68	\$112.59	\$0.00	\$0.73	\$0.00
999 - R & B Transfer In	\$5,060.50	\$4,996.95	\$63.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,610.30</b>	<b>\$37,626.13</b>	<b>\$984.17</b>	<b>\$0.00</b>	<b>\$5.99</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### VLFR - FREEPORT LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$1,096,395.56	
+	Supplements	\$0.00	
-	Cancellations	\$1,525.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,984.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$861.42	
	<b>Adjusted Amount Due</b>	<b>\$1,097,715.94</b>	
+	Prior Year Real Estate Tax	(\$1,184.95)	
+	Prior Year Mobile Home Tax	\$198.71	
+	Prior Year Misc. Adjustments	\$2,003.43	
	<b>Total Amount Due</b>	<b>\$1,098,733.13</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,088,651.81
+	Railroad	\$1,897.14
+	Mobile Home	\$1,419.68
+	Misc. Adjustments	\$861.42
+	Prior Year Real Estate	(\$1,184.95)
+	Prior Year Mobile Home	\$198.71
+	Prior Year Misc. Adjustments	\$2,003.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,093,847.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,549.60
+	Forfeited Tax	\$3,336.29
	<b>Total</b>	<b>\$1,098,733.13</b>

#### Interest Distribution

	County Interest	\$169.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$169.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$134,929.16
06/26/2012	\$437,096.34
07/24/2012	\$13,886.95
08/23/2012	\$77,655.08
09/21/2012	\$375,373.04
10/22/2012	\$21,797.90
11/16/2012	\$33,108.77
<b>Totals: 7 Distributions</b>	<b>\$1,093,847.24</b>
Interest Distribution Date	Amount
11/14/2012	\$169.81
<b>Totals: 1 Distributions</b>	<b>\$169.81</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,094,017.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$996,535.32	\$966,371.96	\$30,163.36	\$0.00	\$154.71	\$0.00
035 - Liability Insurance	\$34,928.72	\$33,871.51	\$1,057.21	\$0.00	\$5.42	\$0.00
060 - Unemployment Insurance	\$2,515.84	\$2,439.69	\$76.15	\$0.00	\$0.39	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$59,867.36	\$58,055.31	\$1,812.05	\$0.00	\$9.29	\$0.00
<b>Totals</b>	<b>\$1,093,847.24</b>	<b>\$1,060,738.47</b>	<b>\$33,108.77</b>	<b>\$0.00</b>	<b>\$169.81</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$267.07	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.19	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.14	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.59	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.86	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$130.25	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.21	TRUSTEE SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$79.65	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.94	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet

## Stephenson County

11/14/2012 9:48

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$22.41	JOE MEYER BACK TAX by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,133.29	FREEMPORT HOUSING AUTHORITY PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.57	TRUSTEE SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.81	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.93	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTIONS by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.37	TRUSTEE REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.82	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.17	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.42	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.74	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.92	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.88	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.37	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.30	TRUSTEE RECONVEYANCE by TBA
2011	RE - Real Estate	Back Tax Collected	\$420.58	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.70	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.19	SURPLUS PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE SALE OF PROPERTY by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.02	TRUSTEE REDEMPTION by TBA
<b>Totals 30 entries</b>			<b>\$2,864.85</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$17,297.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,297.86</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,297.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,297.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,297.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,297.86</b>

**Interest Distribution**

	County Interest	\$2.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2012	\$74.82
06/26/2012	\$8,611.52
09/21/2012	\$8,611.52
<b>Totals: 3 Distributions</b>	<b>\$17,297.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2012	\$2.69
<b>Totals: 1 Distributions</b>	<b>\$2.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,300.55</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	\$17,297.86	\$17,297.86	\$0.00	\$0.00	\$2.69	\$0.00
<b>Totals</b>	<b>\$17,297.86</b>	<b>\$17,297.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.69</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$461,066.48	
+	Supplements	\$0.00	
-	Cancellations	\$6.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$461,059.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$461,059.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$461,059.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$461,059.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$461,059.98</b>

**Interest Distribution**

	County Interest	\$71.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$68,171.90
06/26/2012	\$182,718.49
07/24/2012	\$4,171.59
08/23/2012	\$30,204.19
09/21/2012	\$138,004.06
10/22/2012	\$14,073.98
11/16/2012	\$23,715.77
<b>Totals: 7 Distributions</b>	<b>\$461,059.98</b>
Interest Distribution Date	Amount
11/14/2012	\$71.58
<b>Totals: 1 Distributions</b>	<b>\$71.58</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$461,131.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$461,059.98	\$437,344.21	\$23,715.77	\$0.00	\$71.58	\$0.00
<b>Totals</b>	<b>\$461,059.98</b>	<b>\$437,344.21</b>	<b>\$23,715.77</b>	<b>\$0.00</b>	<b>\$71.58</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$101,547.34	
+	Supplements	\$8,944.14	
-	Cancellations	\$731.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$109,760.12</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,760.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,760.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,760.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,760.12</b>

**Interest Distribution**

	County Interest	\$17.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$12,583.85
06/26/2012	\$59,054.15
07/24/2012	\$3,578.35
08/23/2012	\$1,463.29
09/21/2012	\$29,878.50
10/22/2012	\$3,201.98
<b>Totals: 6 Distributions</b>	<b>\$109,760.12</b>
Interest Distribution Date	Amount
11/14/2012	\$17.04
<b>Totals: 1 Distributions</b>	<b>\$17.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$109,777.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$109,760.12	\$109,760.12	\$0.00	\$0.00	\$17.04	\$0.00
<b>Totals</b>	<b>\$109,760.12</b>	<b>\$109,760.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.04</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$22,043.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,043.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,043.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,043.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,043.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,043.86</b>

**Interest Distribution**

	County Interest	\$3.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$6,962.39
06/26/2012	\$7,533.16
08/23/2012	\$1,966.18
09/21/2012	\$5,581.59
10/22/2012	\$0.54
<b>Totals: 5 Distributions</b>	<b>\$22,043.86</b>
Interest Distribution Date	Amount
11/14/2012	\$3.42
<b>Totals: 1 Distributions</b>	<b>\$3.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$22,047.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$22,043.86	\$22,043.86	\$0.00	\$0.00	\$3.42	\$0.00
<b>Totals</b>	<b>\$22,043.86</b>	<b>\$22,043.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Stephenson County**

**VTF13 - BURCHARD HILLS TIF - FREEPORT**

**Current Year Taxes Due**

	Original Amount Due	\$2,263.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,263.64</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>\$2,263.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,263.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,263.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,263.64</b>

**Interest Distribution**

	County Interest	\$0.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.35</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2012	\$1,131.82
09/21/2012	\$1,131.82
<b>Totals: 2 Distributions</b>	<b>\$2,263.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2012	\$0.35
<b>Totals: 1 Distributions</b>	<b>\$0.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,263.99</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	\$2,263.64	\$2,263.64	\$0.00	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$2,263.64</b>	<b>\$2,263.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$389,997.32	
+	Supplements	\$0.00	
-	Cancellations	\$2,288.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$387,709.06</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>\$387,709.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$387,578.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$387,578.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$130.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$387,709.06</b>

**Interest Distribution**

	County Interest	\$60.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$62,665.14
06/26/2012	\$171,151.60
07/24/2012	\$5,603.97
08/23/2012	\$18,588.66
09/21/2012	\$122,839.35
10/22/2012	\$1,598.22
11/16/2012	\$5,131.86
<b>Totals: 7 Distributions</b>	<b>\$387,578.80</b>
Interest Distribution Date	Amount
11/14/2012	\$60.17
<b>Totals: 1 Distributions</b>	<b>\$60.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$387,638.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$387,578.80	\$382,446.94	\$5,131.86	\$0.00	\$60.17	\$0.00
<b>Totals</b>	<b>\$387,578.80</b>	<b>\$382,446.94</b>	<b>\$5,131.86</b>	<b>\$0.00</b>	<b>\$60.17</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$27,197.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,197.08</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,197.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,197.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,197.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,197.08</b>

**Interest Distribution**

	County Interest	\$4.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2012	\$13,598.54
08/23/2012	\$1,949.09
09/21/2012	\$11,649.45
<b>Totals: 3 Distributions</b>	<b>\$27,197.08</b>
Interest Distribution Date	Amount
11/14/2012	\$4.22
<b>Totals: 1 Distributions</b>	<b>\$4.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,201.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$27,197.08	\$27,197.08	\$0.00	\$0.00	\$4.22	\$0.00
<b>Totals</b>	<b>\$27,197.08</b>	<b>\$27,197.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.22</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$463,177.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,579.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$461,597.68</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>\$461,597.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$461,597.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$461,597.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$461,597.68</b>

**Interest Distribution**

	County Interest	\$71.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$55,808.91
06/26/2012	\$199,654.06
07/24/2012	\$5,113.18
08/23/2012	\$36,084.33
09/21/2012	\$148,728.87
10/22/2012	\$7,597.76
11/16/2012	\$8,610.57
<b>Totals: 7 Distributions</b>	<b>\$461,597.68</b>
Interest Distribution Date	Amount
11/14/2012	\$71.66
<b>Totals: 1 Distributions</b>	<b>\$71.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$461,669.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$461,597.68	\$452,987.11	\$8,610.57	\$0.00	\$71.66	\$0.00
<b>Totals</b>	<b>\$461,597.68</b>	<b>\$452,987.11</b>	<b>\$8,610.57</b>	<b>\$0.00</b>	<b>\$71.66</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$6,427.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,427.64</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,427.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,427.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,427.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,427.64</b>

**Interest Distribution**

	County Interest	\$1.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$652.81
06/26/2012	\$2,417.62
07/24/2012	\$652.81
08/23/2012	\$816.22
09/21/2012	\$1,888.18
<b>Totals: 5 Distributions</b>	<b>\$6,427.64</b>
Interest Distribution Date	Amount
11/14/2012	\$1.00
<b>Totals: 1 Distributions</b>	<b>\$1.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,428.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,427.64	\$6,427.64	\$0.00	\$0.00	\$1.00	\$0.00
<b>Totals</b>	<b>\$6,427.64</b>	<b>\$6,427.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$491,810.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$491,810.94</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>\$491,810.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$491,722.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$491,722.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$88.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$491,810.94</b>

**Interest Distribution**

	County Interest	\$76.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$10,112.04
06/26/2012	\$237,363.30
08/23/2012	\$172,333.47
09/21/2012	\$60,038.91
10/22/2012	\$4,547.50
11/16/2012	\$7,327.52
<b>Totals: 6 Distributions</b>	<b>\$491,722.74</b>
Interest Distribution Date	Amount
11/14/2012	\$76.34
<b>Totals: 1 Distributions</b>	<b>\$76.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$491,799.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$491,722.74	\$484,395.22	\$7,327.52	\$0.00	\$76.34	\$0.00
<b>Totals</b>	<b>\$491,722.74</b>	<b>\$484,395.22</b>	<b>\$7,327.52</b>	<b>\$0.00</b>	<b>\$76.34</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$95,828.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,828.86</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,828.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$95,828.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,828.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,828.86</b>

**Interest Distribution**

	County Interest	\$14.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$6,503.84
06/26/2012	\$43,413.15
07/24/2012	\$632.18
08/23/2012	\$1,735.60
09/21/2012	\$40,957.71
10/22/2012	\$726.34
11/16/2012	\$1,860.04
<b>Totals: 7 Distributions</b>	<b>\$95,828.86</b>
Interest Distribution Date	Amount
11/14/2012	\$14.88
<b>Totals: 1 Distributions</b>	<b>\$14.88</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$95,843.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$95,828.86	\$93,968.82	\$1,860.04	\$0.00	\$14.88	\$0.00
<b>Totals</b>	<b>\$95,828.86</b>	<b>\$93,968.82</b>	<b>\$1,860.04</b>	<b>\$0.00</b>	<b>\$14.88</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$690,369.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$690,369.60</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$690,369.60</b>	

**Current Year Taxes Paid**

+	Real Estate	\$690,369.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$690,369.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$690,369.60</b>

**Interest Distribution**

	County Interest	\$107.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$107.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2012	\$7,537.08
06/26/2012	\$340,802.68
08/23/2012	\$7,497.98
09/21/2012	\$326,158.64
11/16/2012	\$8,373.22
<b>Totals: 5 Distributions</b>	<b>\$690,369.60</b>
Interest Distribution Date	Amount
11/14/2012	\$107.18
<b>Totals: 1 Distributions</b>	<b>\$107.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$690,476.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$690,369.60	\$681,996.38	\$8,373.22	\$0.00	\$107.18	\$0.00
<b>Totals</b>	<b>\$690,369.60</b>	<b>\$681,996.38</b>	<b>\$8,373.22</b>	<b>\$0.00</b>	<b>\$107.18</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$253,766.40	
+	Supplements	\$0.00	
-	Cancellations	\$594.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$253,171.70</b>	
+	Prior Year Real Estate Tax	(\$326.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$252,845.28</b>	

### Current Year Taxes Paid

	Real Estate	\$252,772.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$326.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$252,446.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$399.16
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$252,845.28</b>

### Interest Distribution

	County Interest	\$39.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.19</b>

### Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$10,457.60
06/26/2012	\$119,145.66
07/24/2012	\$5,103.25
08/23/2012	\$3,142.31
09/21/2012	\$100,688.32
10/22/2012	\$5,837.21
11/16/2012	\$8,071.77
<b>Totals: 7 Distributions</b>	<b>\$252,446.12</b>
Interest Distribution Date	Amount
11/14/2012	\$39.19
<b>Totals: 1 Distributions</b>	<b>\$39.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$252,485.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$252,446.12	\$244,374.35	\$8,071.77	\$0.00	\$39.19	\$0.00
<b>Totals</b>	<b>\$252,446.12</b>	<b>\$244,374.35</b>	<b>\$8,071.77</b>	<b>\$0.00</b>	<b>\$39.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS PROPERTY SALE by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS PROPERTY SALE PROCEEDS by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>	