

Final Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due

	Original Amount Due	\$137,557.12	
+	Supplements	(\$0.01)	
-	Cancellations	\$73.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$202.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.99	
	Adjusted Amount Due	\$137,727.30	
+	Prior Year Real Estate Tax	(\$171.25)	
+	Prior Year Mobile Home Tax	\$25.71	
+	Prior Year Misc. Adjustments	\$949.78	
	Total Amount Due	\$138,531.54	

Current Year Taxes Paid

	Real Estate	\$136,605.72
	Railroad	\$629.76
	Mobile Home	\$161.47
	Misc. Adjustments	\$40.99
	Prior Year Real Estate	(\$171.25)
	Prior Year Mobile Home	\$25.71
	Prior Year Misc. Adjustments	\$949.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,242.18
	Hold Back	\$0.00
	County Trustee	\$244.84
	Forfeited Tax	\$44.52
	Total	\$138,531.54

Interest Distribution

	County Interest	\$9.74
	Township Interest	\$0.00
	Total Interest	\$9.74

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$22,415.81
07/16/2013	\$52,051.55
08/16/2013	\$2,446.19
09/16/2013	\$54,339.33
10/16/2013	\$3,396.88
11/15/2013	\$3,416.50
11/15/2013	\$175.92
Totals: 7 Distributions	\$138,242.18
Interest Distribution Date	Amount
11/14/2013	\$9.74
Totals: 1 Distributions	\$9.74
Grand Totals: 8 Distributions	\$138,251.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,294.46	\$135,122.27	\$172.19	\$0.00	\$9.53	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,935.42	\$1,932.95	\$2.47	\$0.00	\$0.14	\$0.00
035 - Liability Insurance - Tort	\$1,012.30	\$1,011.04	\$1.26	\$0.00	\$0.07	\$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
Totals	\$138,242.18	\$138,066.26	\$175.92	\$0.00	\$9.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$740.27	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.54	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.46	RECONVEYANCE - TRUSTEE PROPERTY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$170.55	FREEPORT HOUSING AUTHORITY PILOT by TBA

Final Settlement Sheet

Stephenson County

11/15/2013 8:51

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	\$3.14	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE SURPLUS PROPERTY SALE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.01	RECONVEYANCE COUNTY TRUSTEE by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.93	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.03	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.78	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$990.77	

Final Settlement Sheet Stephenson County CT89 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$8,265,025.62	+
+	Supplements	\$0.01	
-	Cancellations	\$4,925.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,516.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,286.68	
	Adjusted Amount Due	\$8,268,903.44	
+	Prior Year Real Estate Tax	(\$4,968.69)	
+	Prior Year Mobile Home Tax	\$1,046.96	
+	Prior Year Misc. Adjustments	\$25,962.64	
	Total Amount Due	\$8,290,944.35	

Current Year Taxes Paid

	Real Estate	\$8,213,444.90
	Railroad	\$38,818.54
	Mobile Home	\$5,947.48
	Misc. Adjustments	\$1,286.68
	Prior Year Real Estate	(\$4,968.69)
	Prior Year Mobile Home	\$1,046.96
	Prior Year Misc. Adjustments	\$25,962.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,281,538.51
	Hold Back	\$0.00
	County Trustee	\$7,578.48
	Forfeited Tax	\$1,827.36
	Total	\$8,290,944.35

Interest Distribution

	County Interest	\$582.77
	Township Interest	\$0.00
	Total Interest	\$582.77

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$1,208,850.30
07/16/2013	\$3,346,301.14
08/16/2013	\$161,590.05
09/16/2013	\$3,159,785.55
10/16/2013	\$223,709.83
11/15/2013	\$174,738.52
11/15/2013	\$6,563.12
Totals: 7 Distributions	\$8,281,538.51
Interest Distribution Date	Amount
11/14/2013	\$582.77
Totals: 1 Distributions	\$582.77
Grand Totals: 8 Distributions	\$8,282,121.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,104,293.39	\$3,101,833.18	\$2,460.21	\$0.00	\$218.46	\$0.00
005 - I.M.R.F.	\$1,212,160.49	\$1,211,199.86	\$960.63	\$0.00	\$85.30	\$0.00
006 - County Highway	\$604,618.59	\$604,139.43	\$479.16	\$0.00	\$42.55	\$0.00
008 - JOINT-BRIDGE	\$301,886.91	\$301,647.67	\$239.24	\$0.00	\$21.24	\$0.00
018 - Mental Health	\$301,886.91	\$301,647.67	\$239.24	\$0.00	\$21.24	\$0.00
020 - Tuberculosis	\$58,682.98	\$58,636.48	\$46.50	\$0.00	\$4.13	\$0.00
021 - Federal Aid Matching	\$301,886.91	\$301,647.67	\$239.24	\$0.00	\$21.24	\$0.00
022 - Health	\$40,786.55	\$40,754.24	\$32.31	\$0.00	\$2.87	\$0.00
035 - Liability Insurance - Tort	\$904,368.84	\$903,652.13	\$716.71	\$0.00	\$63.64	\$0.00
047 - Social Security	\$599,633.07	\$599,157.88	\$475.19	\$0.00	\$42.20	\$0.00
053 - Extension Education	\$164,885.46	\$164,754.78	\$130.68	\$0.00	\$11.60	\$0.00
055 - Veterans Assistance	\$186,798.37	\$186,650.32	\$148.05	\$0.00	\$13.14	\$0.00
113 - Nursing Home	\$499,650.04	\$499,254.08	\$395.96	\$0.00	\$35.16	\$0.00
Totals	\$8,281,538.51	\$8,274,975.39	\$6,563.12	\$0.00	\$582.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$80.62	TRUSTEE REDEMPTION by TBA

Stephenson County

11/15/2013 8:51

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	\$95.60	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.28	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$158.07	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.53	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.88	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.92	TRUSTEE PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$19,950.01	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.51	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.80	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.67	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.37	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.84	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$174.22	RECONVEYANCE - TRUSTEE PROPERTY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$4,596.18	FREEPORT HOUSING AUTHORITY PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.60	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$127.93	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.92	TRUSTEE SURPLUS PROPERTY SALE by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.68	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$191.64	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.37	RECONVEYANCE COUNTY TRUSTEE by TBA
2012	RE - Real Estate	Back Tax Collected	\$215.94	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.80	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.08	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.97	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$124.19	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.59	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.43	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.97	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.26	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.93	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$131.48	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$166.09	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.77	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$134.18	TRUSTEE REDEMPTION by TBA
Totals 35 entries			\$27,249.32	

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

Current Year Taxes Due

	Original Amount Due	\$290,415.58	
+	Supplements	\$0.00	
-	Cancellations	\$141.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$131.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$290,404.99	
+	Prior Year Real EstateTax	\$102.50	
+	Prior Year Mobile Home Tax	\$37.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,544.86	

Current Year Taxes Paid

	Real Estate	\$290,228.60
	Railroad	\$0.00
	Mobile Home	\$113.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$102.50
	Prior Year Mobile Home	\$37.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$290,482.41
	Hold Back	\$0.00
	County Trustee	\$45.21
	Forfeited Tax	\$17.24
	Total	\$290,544.86

Interest Distribution

	County Interest	\$20.44
	Township Interest	\$0.00
	Total Interest	\$20.44

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$41,616.29
07/16/2013	\$123,540.78
08/16/2013	\$6,435.43
09/16/2013	\$105,889.36
10/16/2013	\$6,640.70
11/15/2013	\$6,212.35
11/15/2013	\$147.50
Totals: 7 Distributions	\$290,482.41
Interest Distribution Date	Amount
11/14/2013	\$20.44
Totals: 1 Distributions	\$20.44
Grand Totals: 8 Distributions	\$290,502.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,848.81	\$193,750.35	\$98.46	\$0.00	\$13.64	\$0.00
035 - Liability Insurance - Tort	\$8,805.67	\$8,801.21	\$4.46	\$0.00	\$0.62	\$0.00
062 - Workmans Comp	\$6,605.28	\$6,601.93	\$3.35	\$0.00	\$0.46	\$0.00
064 - Ambulance Service	\$81,222.65	\$81,181.42	\$41.23	\$0.00	\$5.72	\$0.00
Totals	\$290,482.41	\$290,334.91	\$147.50	\$0.00	\$20.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$202,190.75	
+	Supplements	\$0.00	
-	Cancellations	\$193.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,082.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$1.08)	
+	Prior Year Misc. Adjustments	\$59.48	
	Total Amount Due	\$202,140.97	

Current Year Taxes Paid

	Real Estate	\$201,989.91
	Railroad	\$0.00
	Mobile Home	\$73.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$1.08)
+	Prior Year Misc. Adjustments	\$59.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,121.51
	Hold Back	\$0.00
	County Trustee	\$7.52
	Forfeited Tax	\$11.94
	Total	\$202,140.97

Interest Distribution

	County Interest	\$14.22
	Township Interest	\$0.00
	Total Interest	\$14.22

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$25,994.79
07/16/2013	\$87,602.24
08/16/2013	\$5,346.19
09/16/2013	\$75,922.60
10/16/2013	\$4,623.44
11/15/2013	\$2,559.05
11/15/2013	\$73.20
Totals: 7 Distributions	\$202,121.51
Interest Distribution Date	Amount
11/14/2013	\$14.22
Totals: 1 Distributions	\$14.22
Grand Totals: 8 Distributions	\$202,135.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,018.11	\$75,990.58	\$27.53	\$0.00	\$5.35	\$0.00
003 - Bonds	\$53,765.73	\$53,746.26	\$19.47	\$0.00	\$3.78	\$0.00
035 - Liability Insurance - Tort	\$9,486.17	\$9,482.73	\$3.44	\$0.00	\$0.67	\$0.00
064 - Ambulance Service	\$62,851.50	\$62,828.74	\$22.76	\$0.00	\$4.42	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$202,121.51	\$202,048.31	\$73.20	\$0.00	\$14.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$59.48	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$59.48	

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

Current Year Taxes Due

	Original Amount Due	\$309,642.03	
+	Supplements	\$0.00	
-	Cancellations	\$71.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.22	
	Adjusted Amount Due	\$309,678.84	
+	Prior Year Real EstateTax	(\$194.34)	
+	Prior Year Mobile Home Tax	\$28.13	
+	Prior Year Misc. Adjustments	\$47.13	
	Total Amount Due	\$309,559.76	

Current Year Taxes Paid

	Real Estate	\$309,385.40
	Railroad	\$0.00
	Mobile Home	\$39.07
	Misc. Adjustments	\$59.22
	Prior Year Real Estate	(\$194.34)
	Prior Year Mobile Home	\$28.13
	Prior Year Misc. Adjustments	\$47.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$309,364.61
	Hold Back	\$0.00
	County Trustee	\$185.35
	Forfeited Tax	\$9.80
	Total	\$309,559.76

Interest Distribution

	County Interest	\$21.77
	Township Interest	\$0.00
	Total Interest	\$21.77

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$51,005.44
07/16/2013	\$120,015.33
08/16/2013	\$7,524.51
09/16/2013	\$120,858.35
10/16/2013	\$5,416.24
11/15/2013	\$4,482.39
11/15/2013	\$62.35
Totals: 7 Distributions	\$309,364.61
Interest Distribution Date	Amount
11/14/2013	\$21.77
Totals: 1 Distributions	\$21.77
Grand Totals: 8 Distributions	\$309,386.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,980.51	\$136,952.89	\$27.62	\$0.00	\$9.64	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,744.03	\$2,743.50	\$0.53	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$4,999.62	\$4,998.61	\$1.01	\$0.00	\$0.35	\$0.00
064 - Ambulance Service	\$164,640.45	\$164,607.26	\$33.19	\$0.00	\$11.59	\$0.00
Totals	\$309,364.61	\$309,302.26	\$62.35	\$0.00	\$21.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$47.13	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.22	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$106.35	

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

Current Year Taxes Due

	Original Amount Due	\$8,973.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,980.53	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,980.53	

Current Year Taxes Paid

	Real Estate	\$8,973.73
	Railroad	\$0.00
	Mobile Home	\$6.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,980.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,980.53

Interest Distribution

	County Interest	\$0.63
	Township Interest	\$0.00
	Total Interest	\$0.63

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$1,248.77
07/16/2013	\$3,915.98
08/16/2013	\$525.09
09/16/2013	\$3,068.58
10/16/2013	\$215.31
11/15/2013	\$6.80
Totals: 6 Distributions	\$8,980.53
Interest Distribution Date	Amount
11/14/2013	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 7 Distributions	\$8,981.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,721.92	\$5,717.59	\$4.33	\$0.00	\$0.40	\$0.00
064 - Ambulance Service	\$3,258.61	\$3,256.14	\$2.47	\$0.00	\$0.23	\$0.00
Totals	\$8,980.53	\$8,973.73	\$6.80	\$0.00	\$0.63	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$376,132.33	
+	Supplements	\$0.00	
-	Cancellations	\$336.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$604.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$376,400.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$137.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$376,538.56	

Current Year Taxes Paid

	Real Estate	\$368,977.74
	Railroad	\$6,815.52
	Mobile Home	\$417.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$137.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$376,348.81
	Hold Back	\$0.00
	County Trustee	\$3.04
	Forfeited Tax	\$186.71
	Total	\$376,538.56

Interest Distribution

	County Interest	\$26.48
	Township Interest	\$0.00
	Total Interest	\$26.48

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$54,860.51
07/16/2013	\$151,065.52
08/16/2013	\$7,354.21
09/16/2013	\$145,548.98
10/16/2013	\$9,937.35
11/15/2013	\$7,082.93
11/15/2013	\$499.31
Totals: 7 Distributions	\$376,348.81
Interest Distribution Date	Amount
11/14/2013	\$26.48
Totals: 1 Distributions	\$26.48
Grand Totals: 8 Distributions	\$376,375.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219,577.69	\$219,286.38	\$291.31	\$0.00	\$15.45	\$0.00
027 - Audit	\$3,176.76	\$3,172.54	\$4.22	\$0.00	\$0.22	\$0.00
035 - Liability Insurance - Tort	\$23,012.98	\$22,982.45	\$30.53	\$0.00	\$1.62	\$0.00
062 - Workers Compensation	\$11,309.66	\$11,294.66	\$15.00	\$0.00	\$0.80	\$0.00
064 - Ambulance Service	\$119,271.72	\$119,113.47	\$158.25	\$0.00	\$8.39	\$0.00
Totals	\$376,348.81	\$375,849.50	\$499.31	\$0.00	\$26.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$164,439.30	
+	Supplements	\$0.00	
-	Cancellations	\$90.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,367.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.30	
	Total Amount Due	\$164,387.09	

Current Year Taxes Paid

	Real Estate	\$162,059.58
	Railroad	\$2,275.04
	Mobile Home	\$19.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,373.02
+	Hold Back	\$0.00
+	County Trustee	\$14.07
+	Forfeited Tax	\$0.00
	Total	\$164,387.09

Interest Distribution

	County Interest	\$11.57
	Township Interest	\$0.00
	Total Interest	\$11.57

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$22,138.07
07/16/2013	\$75,848.21
08/16/2013	\$2,284.25
09/16/2013	\$59,680.12
10/16/2013	\$1,666.81
11/15/2013	\$2,745.49
11/15/2013	\$10.07
Totals: 7 Distributions	\$164,373.02
Interest Distribution Date	Amount
11/14/2013	\$11.57
Totals: 1 Distributions	\$11.57
Grand Totals: 8 Distributions	\$164,384.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,148.66	\$88,143.25	\$5.41	\$0.00	\$6.21	\$0.00
035 - Liability Insurance - Tort	\$12,124.81	\$12,124.07	\$0.74	\$0.00	\$0.85	\$0.00
062 - Workers Compensation	\$4,804.12	\$4,803.83	\$0.29	\$0.00	\$0.34	\$0.00
064 - Ambulance Service	\$59,295.43	\$59,291.80	\$3.63	\$0.00	\$4.17	\$0.00
Totals	\$164,373.02	\$164,362.95	\$10.07	\$0.00	\$11.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$19.30	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
Totals	1 entries		\$19.30	

Final Settlement Sheet
Stephenson County
FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$305,074.24	
+	Supplements	\$0.00	
-	Cancellations	\$193.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$304,925.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.60)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$304,925.36	

Current Year Taxes Paid

	Real Estate	\$301,244.27
	Railroad	\$3,573.08
	Mobile Home	\$36.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.60)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$304,853.31
	Hold Back	\$0.00
	County Trustee	\$14.89
	Forfeited Tax	\$57.16
	Total	\$304,925.36

Interest Distribution

	County Interest	\$21.45
	Township Interest	\$0.00
	Total Interest	\$21.45

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$35,367.28
07/16/2013	\$133,798.13
08/16/2013	\$5,068.01
09/16/2013	\$109,721.65
10/16/2013	\$15,763.18
11/15/2013	\$5,098.50
11/15/2013	\$36.56
Totals: 7 Distributions	\$304,853.31
Interest Distribution Date	Amount
11/14/2013	\$21.45
Totals: 1 Distributions	\$21.45
Grand Totals: 8 Distributions	\$304,874.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225,935.02	\$225,907.92	\$27.10	\$0.00	\$15.90	\$0.00
003 - Bonds	\$78,918.29	\$78,908.83	\$9.46	\$0.00	\$5.55	\$0.00
Totals	\$304,853.31	\$304,816.75	\$36.56	\$0.00	\$21.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$146,919.35	
+	Supplements	\$0.00	
-	Cancellations	\$89.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$87.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,918.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.77	
+	Prior Year Misc. Adjustments	\$12.44	
	Total Amount Due	\$146,940.21	

Current Year Taxes Paid

	Real Estate	\$146,806.77
	Railroad	\$0.00
	Mobile Home	\$72.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.77
	Prior Year Misc. Adjustments	\$12.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,901.18
	Hold Back	\$0.00
	County Trustee	\$23.29
	Forfeited Tax	\$15.74
	Total	\$146,940.21

Interest Distribution

	County Interest	\$10.34
	Township Interest	\$0.00
	Total Interest	\$10.34

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$24,710.79
07/16/2013	\$59,188.99
08/16/2013	\$3,803.62
09/16/2013	\$51,244.94
10/16/2013	\$5,004.04
11/15/2013	\$2,876.60
11/15/2013	\$72.20
Totals: 7 Distributions	\$146,901.18
Interest Distribution Date	Amount
11/14/2013	\$10.34
Totals: 1 Distributions	\$10.34
Grand Totals: 8 Distributions	\$146,911.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,146.35	\$77,108.42	\$37.93	\$0.00	\$5.43	\$0.00
003 - Bonds	\$15,511.43	\$15,503.81	\$7.62	\$0.00	\$1.09	\$0.00
027 - Audit	\$965.72	\$965.25	\$0.47	\$0.00	\$0.07	\$0.00
035 - Liability Insurance - Tort	\$14,115.74	\$14,108.80	\$6.94	\$0.00	\$0.99	\$0.00
062 - Workers Compensation	\$6,194.82	\$6,191.78	\$3.04	\$0.00	\$0.44	\$0.00
064 - Ambulance Service	\$32,967.12	\$32,950.92	\$16.20	\$0.00	\$2.32	\$0.00
Totals	\$146,901.18	\$146,828.98	\$72.20	\$0.00	\$10.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.44	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$12.44	

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

Current Year Taxes Due

	Original Amount Due	\$225,335.81	
+	Supplements	\$0.00	
-	Cancellations	\$70.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.22	
	Adjusted Amount Due	\$225,344.72	
+	Prior Year Real Estate Tax	\$21.16	
+	Prior Year Mobile Home Tax	\$3.18	
+	Prior Year Misc. Adjustments	\$54.90	
	Total Amount Due	\$225,423.96	

Current Year Taxes Paid

	Real Estate	\$225,264.92
	Railroad	\$0.00
	Mobile Home	\$56.99
	Misc. Adjustments	\$13.22
	Prior Year Real Estate	\$21.16
	Prior Year Mobile Home	\$3.18
+	Prior Year Misc. Adjustments	\$54.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,414.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.59
	Total	\$225,423.96

Interest Distribution

	County Interest	\$15.86
	Township Interest	\$0.00
	Total Interest	\$15.86

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$26,030.42
07/16/2013	\$96,192.80
08/16/2013	\$4,966.24
09/16/2013	\$84,604.13
10/16/2013	\$8,253.44
11/15/2013	\$5,303.80
11/15/2013	\$63.54
Totals: 7 Distributions	\$225,414.37
Interest Distribution Date	Amount
11/14/2013	\$15.86
Totals: 1 Distributions	\$15.86
Grand Totals: 8 Distributions	\$225,430.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,416.68	\$133,379.07	\$37.61	\$0.00	\$9.38	\$0.00
035 - Liability Insurance	\$7,921.74	\$7,919.51	\$2.23	\$0.00	\$0.56	\$0.00
064 - Ambulance Service	\$84,075.95	\$84,052.25	\$23.70	\$0.00	\$5.92	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225,414.37	\$225,350.83	\$63.54	\$0.00	\$15.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$24.52	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.38	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.22	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$68.12	

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

Current Year Taxes Due

	Original Amount Due	\$45,259.96	
+	Supplements	\$0.00	
-	Cancellations	\$94.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,200.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$3.66)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,197.03	

Current Year Taxes Paid

	Real Estate	\$44,609.85
	Railroad	\$555.72
	Mobile Home	\$18.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$3.66)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,179.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$17.11
	Total	\$45,197.03

Interest Distribution

	County Interest	\$3.18
	Township Interest	\$0.00
	Total Interest	\$3.18

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$5,478.65
07/16/2013	\$20,939.34
08/16/2013	\$1,074.82
09/16/2013	\$16,427.98
10/16/2013	\$682.25
11/15/2013	\$558.87
11/15/2013	\$18.01
Totals: 7 Distributions	\$45,179.92
Interest Distribution Date	Amount
11/14/2013	\$3.18
Totals: 1 Distributions	\$3.18
Grand Totals: 8 Distributions	\$45,183.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,177.91	\$25,167.88	\$10.03	\$0.00	\$1.77	\$0.00
027 - Audit	\$528.02	\$527.81	\$0.21	\$0.00	\$0.04	\$0.00
035 - Liability Insurance - Tort	\$1,467.95	\$1,467.36	\$0.59	\$0.00	\$0.10	\$0.00
064 - Ambulance Service	\$18,006.04	\$17,998.86	\$7.18	\$0.00	\$1.27	\$0.00
Totals	\$45,179.92	\$45,161.91	\$18.01	\$0.00	\$3.18	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$182,515.42	
+	Supplements	\$0.00	
-	Cancellations	\$76.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$182,512.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.66	
+	Prior Year Misc. Adjustments	\$22.88	
	Total Amount Due	\$182,536.87	

Current Year Taxes Paid

	Real Estate	\$182,370.56
	Railroad	\$0.00
	Mobile Home	\$68.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.66
+	Prior Year Misc. Adjustments	\$22.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,463.97
	Hold Back	\$0.00
+	County Trustee	\$67.93
+	Forfeited Tax	\$4.97
	Total	\$182,536.87

Interest Distribution

	County Interest	\$12.84
	Township Interest	\$0.00
	Total Interest	\$12.84

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$28,380.73
07/16/2013	\$75,707.43
08/16/2013	\$3,071.50
09/16/2013	\$69,141.11
10/16/2013	\$2,606.14
11/15/2013	\$3,478.37
11/15/2013	\$78.69
Totals: 7 Distributions	\$182,463.97
Interest Distribution Date	Amount
11/14/2013	\$12.84
Totals: 1 Distributions	\$12.84
Grand Totals: 8 Distributions	\$182,476.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,051.24	\$68,021.87	\$29.37	\$0.00	\$4.79	\$0.00
003 - Bonds	\$41,995.53	\$41,977.43	\$18.10	\$0.00	\$2.96	\$0.00
035 - Liability Insurance - Tort	\$5,860.38	\$5,857.85	\$2.53	\$0.00	\$0.41	\$0.00
064 - Ambulance Service	\$66,556.82	\$66,528.13	\$28.69	\$0.00	\$4.68	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$182,463.97	\$182,385.28	\$78.69	\$0.00	\$12.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$22.88	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$22.88	

Final Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$40,680.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,680.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$5.17)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,675.73	

Current Year Taxes Paid

	Real Estate	\$40,625.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$5.17)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,620.14
	Hold Back	\$0.00
	County Trustee	\$55.59
	Forfeited Tax	\$0.00
	Total	\$40,675.73

Interest Distribution

	County Interest	\$2.86
	Township Interest	\$0.00
	Total Interest	\$2.86

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$3,847.22
07/16/2013	\$19,140.70
08/16/2013	\$850.73
09/16/2013	\$15,092.40
10/16/2013	\$638.71
11/15/2013	\$1,050.38
Totals: 6 Distributions	\$40,620.14
Interest Distribution Date	Amount
11/14/2013	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 7 Distributions	\$40,623.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,642.71	\$29,642.71	\$0.00	\$0.00	\$2.09	\$0.00
064 - Ambulance Service	\$10,977.43	\$10,977.43	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$40,620.14	\$40,620.14	\$0.00	\$0.00	\$2.86	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$80,020.81	
+	Supplements	\$0.00	
-	Cancellations	\$92.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,940.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$2.14)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,938.40	

Current Year Taxes Paid

	Real Estate	\$79,927.96
	Railroad	\$0.00
	Mobile Home	\$8.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$2.14)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,934.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.73
	Total	\$79,938.40

Interest Distribution

	County Interest	\$5.62
	Township Interest	\$0.00
	Total Interest	\$5.62

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$8,851.36
07/16/2013	\$34,694.17
08/16/2013	\$1,404.97
09/16/2013	\$30,628.08
10/16/2013	\$2,807.59
11/15/2013	\$1,539.65
11/15/2013	\$8.85
Totals: 7 Distributions	\$79,934.67
Interest Distribution Date	Amount
11/14/2013	\$5.62
Totals: 1 Distributions	\$5.62
Grand Totals: 8 Distributions	\$79,940.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,987.65	\$61,980.79	\$6.86	\$0.00	\$4.36	\$0.00
035 - Liability Insurance - Tort	\$15,224.20	\$15,222.51	\$1.69	\$0.00	\$1.07	\$0.00
062 - Workers Compensation	\$2,722.82	\$2,722.52	\$0.30	\$0.00	\$0.19	\$0.00
Totals	\$79,934.67	\$79,925.82	\$8.85	\$0.00	\$5.62	\$0.00

Final Settlement Sheet
Stephenson County
J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$52,202.12	
+	Supplements	\$0.00	
-	Cancellations	\$98.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,139.13	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	(\$3.83)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,135.30	

Current Year Taxes Paid

	Real Estate	\$51,957.82
	Railroad	\$145.46
	Mobile Home	\$18.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$3.83)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,118.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$16.99
	Total	\$52,135.30

Interest Distribution

	County Interest	\$3.67
	Township Interest	\$0.00
	Total Interest	\$3.67

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$6,651.37
07/16/2013	\$24,027.76
08/16/2013	\$878.25
09/16/2013	\$19,275.70
10/16/2013	\$766.01
11/15/2013	\$500.36
11/15/2013	\$18.86
Totals: 7 Distributions	\$52,118.31
Interest Distribution Date	Amount
11/14/2013	\$3.67
Totals: 1 Distributions	\$3.67
Grand Totals: 8 Distributions	\$52,121.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$26,763.72	\$26,754.03	\$9.69	\$0.00	\$1.88	\$0.00
003 - Bonds	\$13,520.32	\$13,515.43	\$4.89	\$0.00	\$0.95	\$0.00
004 - Building	\$4,654.58	\$4,652.90	\$1.68	\$0.00	\$0.33	\$0.00
027 - Audit	\$23.31	\$23.30	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,514.18	\$3,512.91	\$1.27	\$0.00	\$0.25	\$0.00
047 - Social Security	\$965.81	\$965.46	\$0.35	\$0.00	\$0.07	\$0.00
141 - Health/Safety/Handicap	\$2,676.39	\$2,675.42	\$0.97	\$0.00	\$0.19	\$0.00
Totals	\$52,118.31	\$52,099.45	\$18.86	\$0.00	\$3.67	\$0.00

Final Settlement Sheet
Stephenson County
J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due

	Original Amount Due	\$3,038,187.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,738.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,775.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$481.66	
	Adjusted Amount Due	\$3,039,706.03	
+	Prior Year Real Estate Tax	(\$2,082.34)	
+	Prior Year Mobile Home Tax	\$423.13	
+	Prior Year Misc. Adjustments	\$10,600.15	
	Total Amount Due	\$3,048,646.97	

Current Year Taxes Paid

	Real Estate	\$3,019,139.49
	Railroad	\$14,376.20
	Mobile Home	\$2,206.23
	Misc. Adjustments	\$481.66
+	Prior Year Real Estate	(\$2,082.34)
+	Prior Year Mobile Home	\$423.13
+	Prior Year Misc. Adjustments	\$10,600.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,045,144.52
	Hold Back	\$0.00
+	County Trustee	\$2,836.56
+	Forfeited Tax	\$665.89
	Total	\$3,048,646.97

Interest Distribution

	County Interest	\$214.29
	Township Interest	\$0.00
	Total Interest	\$214.29

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$446,227.30
07/16/2013	\$1,226,990.82
08/16/2013	\$59,551.87
09/16/2013	\$1,162,153.14
10/16/2013	\$82,876.18
11/15/2013	\$64,891.42
11/15/2013	\$2,453.79
Totals: 7 Distributions	\$3,045,144.52
Interest Distribution Date	Amount
11/14/2013	\$214.29
Totals: 1 Distributions	\$214.29
Grand Totals: 8 Distributions	\$3,045,358.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,783,282.36	\$1,781,845.36	\$1,437.00	\$0.00	\$125.51	\$0.00
003 - Bonds	\$364,680.42	\$364,386.55	\$293.87	\$0.00	\$25.66	\$0.00
004 - Building	\$477,664.40	\$477,279.51	\$384.89	\$0.00	\$33.61	\$0.00
027 - Audit	\$17,068.05	\$17,054.30	\$13.75	\$0.00	\$1.20	\$0.00
035 - Liability Insurance - Tort	\$329,143.54	\$328,878.33	\$265.21	\$0.00	\$23.16	\$0.00
047 - Social Security	\$54,772.98	\$54,728.85	\$44.13	\$0.00	\$3.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$18,532.77	\$18,517.83	\$14.94	\$0.00	\$1.30	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,045,144.52	\$3,042,690.73	\$2,453.79	\$0.00	\$214.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$32.92	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.03	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.09	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.54	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.37	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Stephenson County

11/15/2013 8:51

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	\$22.41	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.40	TRUSTEE PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8,145.28	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.95	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.98	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.75	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.46	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.14	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.13	RECONVEYANCE - TRUSTEE PROPERTY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,876.55	FREEPORT HOUSING AUTHORITY PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.54	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.23	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.40	TRUSTEE SURPLUS PROPERTY SALE by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.57	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.24	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.17	RECONVEYANCE COUNTY TRUSTEE by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.83	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.25	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.35	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.49	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.45	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.82	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.94	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.07	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.07	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.22	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.17	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.26	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.23	TRUSTEE REDEMPTION by TBA
Totals 35 entries			\$11,081.81	

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

Current Year Taxes Due

	Original Amount Due	\$181,475.46	
+	Supplements	\$0.00	
-	Cancellations	\$119.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,380.27	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	(\$1.26)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,379.01	

Current Year Taxes Paid

	Real Estate	\$179,536.86
	Railroad	\$1,784.70
	Mobile Home	\$20.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$1.26)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,340.55
	Hold Back	\$0.00
	County Trustee	\$9.90
	Forfeited Tax	\$28.56
	Total	\$181,379.01

Interest Distribution

	County Interest	\$12.76
	Township Interest	\$0.00
	Total Interest	\$12.76

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$20,837.65
07/16/2013	\$79,610.71
08/16/2013	\$3,042.93
09/16/2013	\$65,619.98
10/16/2013	\$9,036.38
11/15/2013	\$3,172.65
11/15/2013	\$20.25
Totals: 7 Distributions	\$181,340.55
Interest Distribution Date	Amount
11/14/2013	\$12.76
Totals: 1 Distributions	\$12.76
Grand Totals: 8 Distributions	\$181,353.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,564.52	\$152,547.49	\$17.03	\$0.00	\$10.74	\$0.00
004 - Building	\$8,985.96	\$8,984.96	\$1.00	\$0.00	\$0.63	\$0.00
027 - Audit	\$3,456.89	\$3,456.50	\$0.39	\$0.00	\$0.24	\$0.00
035 - Liability Insurance - Tort	\$7,413.03	\$7,412.20	\$0.83	\$0.00	\$0.52	\$0.00
047 - Social Security	\$8,920.15	\$8,919.15	\$1.00	\$0.00	\$0.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$181,340.55	\$181,320.30	\$20.25	\$0.00	\$12.76	\$0.00

Final Settlement Sheet
Stephenson County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$72,699.98	
+	Supplements	\$0.00	
-	Cancellations	\$25.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.43	
	Adjusted Amount Due	\$72,784.97	
+	Prior Year Real Estate Tax	\$5.65	
+	Prior Year Mobile Home Tax	\$14.15	
+	Prior Year Misc. Adjustments	\$13.90	
	Total Amount Due	\$72,818.67	

Current Year Taxes Paid

	Real Estate	\$72,674.59
	Railroad	\$0.00
	Mobile Home	\$73.78
	Misc. Adjustments	\$3.43
	Prior Year Real Estate	\$5.65
	Prior Year Mobile Home	\$14.15
	Prior Year Misc. Adjustments	\$13.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,785.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$33.17
	Total	\$72,818.67

Interest Distribution

	County Interest	\$5.12
	Township Interest	\$0.00
	Total Interest	\$5.12

Distribution Summary

Tax Distribution Date	Amount
07/16/2013	\$39,636.86
08/16/2013	\$1,581.03
09/16/2013	\$27,040.83
10/16/2013	\$2,490.22
11/15/2013	\$1,951.37
11/15/2013	\$85.19
Totals: 6 Distributions	\$72,785.50
Interest Distribution Date	Amount
11/14/2013	\$5.12
Totals: 1 Distributions	\$5.12
Grand Totals: 7 Distributions	\$72,790.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,262.82	\$64,187.62	\$75.20	\$0.00	\$4.52	\$0.00
027 - Audit	\$469.53	\$468.98	\$0.55	\$0.00	\$0.03	\$0.00
035 - Liability Insurance - Tort	\$5,634.70	\$5,628.10	\$6.60	\$0.00	\$0.40	\$0.00
047 - Social Security	\$2,418.45	\$2,415.61	\$2.84	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,785.50	\$72,700.31	\$85.19	\$0.00	\$5.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.69	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$17.33	

Final Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,862.49	
+	Supplements	\$0.00	
-	Cancellations	\$54.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,817.04	
+	Prior Year Real EstateTax	(\$28.21)	
+	Prior Year Mobile Home Tax	(\$1.53)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,787.30	

Current Year Taxes Paid

	Real Estate	\$20,690.74
	Railroad	\$116.26
	Mobile Home	\$1.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$28.21)
	Prior Year Mobile Home	(\$1.53)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,778.73
+	Hold Back	\$0.00
+	County Trustee	\$1.41
+	Forfeited Tax	\$7.16
	Total	\$20,787.30

Interest Distribution

	County Interest	\$1.46
	Township Interest	\$0.00
	Total Interest	\$1.46

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$2,578.43
07/16/2013	\$9,513.70
08/16/2013	\$366.62
09/16/2013	\$7,523.63
10/16/2013	\$334.33
11/15/2013	\$460.55
11/15/2013	\$1.47
Totals: 7 Distributions	\$20,778.73
Interest Distribution Date	Amount
11/14/2013	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 8 Distributions	\$20,780.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$17,667.75	\$17,666.50	\$1.25	\$0.00	\$1.24	\$0.00
004 - Building	\$1,195.65	\$1,195.57	\$0.08	\$0.00	\$0.08	\$0.00
027 - Audit	\$441.11	\$441.08	\$0.03	\$0.00	\$0.03	\$0.00
035 - Liability Insurance - Tort	\$533.97	\$533.93	\$0.04	\$0.00	\$0.04	\$0.00
047 - Social Security	\$940.25	\$940.18	\$0.07	\$0.00	\$0.07	\$0.00
Totals	\$20,778.73	\$20,777.26	\$1.47	\$0.00	\$1.46	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$9,903.83	
+	Supplements	\$0.00	
-	Cancellations	\$5.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.80	
	Adjusted Amount Due	\$9,901.31	
+	Prior Year Real Estate Tax	(\$3.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.40	
	Total Amount Due	\$9,900.25	

Current Year Taxes Paid

	Real Estate	\$9,893.58
	Railroad	\$0.00
	Mobile Home	\$1.32
	Misc. Adjustments	\$1.80
	Prior Year Real Estate	(\$3.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,895.64
+	Hold Back	\$0.00
+	County Trustee	\$4.32
+	Forfeited Tax	\$0.29
	Total	\$9,900.25

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$1,655.84
07/16/2013	\$3,870.01
08/16/2013	\$278.16
09/16/2013	\$3,741.59
10/16/2013	\$183.48
11/15/2013	\$165.24
11/15/2013	\$1.32
Totals: 7 Distributions	\$9,895.64
Interest Distribution Date	Amount
11/14/2013	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 8 Distributions	\$9,896.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$9,895.64	\$9,894.32	\$1.32	\$0.00	\$0.70	\$0.00
Totals	\$9,895.64	\$9,894.32	\$1.32	\$0.00	\$0.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$4.20	

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

Current Year Taxes Due

	Original Amount Due	\$4,999.93	
+	Supplements	\$0.00	
-	Cancellations	\$4.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,997.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.19)	
+	Prior Year Misc. Adjustments	\$0.97	
	Total Amount Due	\$4,997.99	

Current Year Taxes Paid

	Real Estate	\$4,935.55
	Railroad	\$57.44
	Mobile Home	\$1.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.19)
	Prior Year Misc. Adjustments	\$0.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,995.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.79
	Total	\$4,997.99

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$509.01
07/16/2013	\$2,206.04
08/16/2013	\$92.56
09/16/2013	\$1,873.09
10/16/2013	\$255.97
11/15/2013	\$57.10
11/15/2013	\$1.43
Totals: 7 Distributions	\$4,995.20
Interest Distribution Date	Amount
11/14/2013	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 8 Distributions	\$4,995.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,995.20	\$4,993.77	\$1.43	\$0.00	\$0.35	\$0.00
Totals	\$4,995.20	\$4,993.77	\$1.43	\$0.00	\$0.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.97	

Final Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due	
Original Amount Due	\$9,002.41
+ Supplements	\$0.00
- Cancellations	\$0.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,007.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.73
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,009.66

Current Year Taxes Paid	
Real Estate	\$9,000.13
Railroad	\$0.00
Mobile Home	\$4.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.73
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,006.34
+ Hold Back	\$0.00
+ County Trustee	\$1.57
+ Forfeited Tax	\$1.75
Total	\$9,009.66

Interest Distribution

County Interest	\$0.63
Township Interest	\$0.00
Total Interest	\$0.63

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$1,657.39
07/16/2013	\$3,358.20
08/16/2013	\$161.39
09/16/2013	\$3,566.66
10/16/2013	\$158.45
11/15/2013	\$98.43
11/15/2013	\$5.82
Totals: 7 Distributions	\$9,006.34
Interest Distribution Date	Amount
11/14/2013	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 8 Distributions	\$9,006.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$9,006.34	\$9,000.52	\$5.82	\$0.00	\$0.63	\$0.00
Totals	\$9,006.34	\$9,000.52	\$5.82	\$0.00	\$0.63	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,742.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.44	
	Adjusted Amount Due	\$5,744.18	
+	Prior Year Real EstateTax	\$0.72	
+	Prior Year Mobile Home Tax	\$0.11	
+	Prior Year Misc. Adjustments	\$0.98	
	Total Amount Due	\$5,745.99	

Current Year Taxes Paid

	Real Estate	\$5,742.41
	Railroad	\$0.00
	Mobile Home	\$1.22
	Misc. Adjustments	\$0.44
	Prior Year Real Estate	\$0.72
	Prior Year Mobile Home	\$0.11
	Prior Year Misc. Adjustments	\$0.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,745.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.11
	Total	\$5,745.99

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$637.08
07/16/2013	\$2,463.15
08/16/2013	\$115.22
09/16/2013	\$2,163.63
10/16/2013	\$172.62
11/15/2013	\$192.74
11/15/2013	\$1.44
Totals: 7 Distributions	\$5,745.88
Interest Distribution Date	Amount
11/14/2013	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 8 Distributions	\$5,746.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,745.88	\$5,744.44	\$1.44	\$0.00	\$0.40	\$0.00
Totals	\$5,745.88	\$5,744.44	\$1.44	\$0.00	\$0.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1.42	

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

Current Year Taxes Due

	Original Amount Due	\$4,117.12	
+	Supplements	\$0.00	
-	Cancellations	\$3.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,114.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,114.23	

Current Year Taxes Paid

	Real Estate	\$4,113.40
	Railroad	\$0.00
	Mobile Home	\$0.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,113.93
	Hold Back	\$0.00
	County Trustee	\$0.18
	Forfeited Tax	\$0.12
	Total	\$4,114.23

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$470.24
07/16/2013	\$1,821.92
08/16/2013	\$67.70
09/16/2013	\$1,532.13
10/16/2013	\$147.61
11/15/2013	\$73.92
11/15/2013	\$0.41
Totals: 7 Distributions	\$4,113.93
Interest Distribution Date	Amount
11/14/2013	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 8 Distributions	\$4,114.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,113.93	\$4,113.52	\$0.41	\$0.00	\$0.29	\$0.00
Totals	\$4,113.93	\$4,113.52	\$0.41	\$0.00	\$0.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,520,275.63	
+	Supplements	\$0.00	
-	Cancellations	\$1,418.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,008.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$915.31	
	Adjusted Amount Due	\$2,523,781.43	
+	Prior Year Real Estate Tax	(\$3,968.58)	
+	Prior Year Mobile Home Tax	\$479.36	
+	Prior Year Misc. Adjustments	\$20,708.84	
	Total Amount Due	\$2,541,001.05	

Current Year Taxes Paid

	Real Estate	\$2,507,891.59
+	Railroad	\$5,460.94
+	Mobile Home	\$3,246.91
+	Misc. Adjustments	\$915.31
+	Prior Year Real Estate	(\$3,968.58)
+	Prior Year Mobile Home	\$479.36
+	Prior Year Misc. Adjustments	\$20,708.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,534,734.37
+	Hold Back	\$0.00
+	County Trustee	\$5,425.33
+	Forfeited Tax	\$841.35
	Total	\$2,541,001.05

Interest Distribution

	County Interest	\$178.37
	Township Interest	\$0.00
	Total Interest	\$178.37

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$408,053.50
07/16/2013	\$947,042.14
08/16/2013	\$44,573.60
09/16/2013	\$1,005,759.51
10/16/2013	\$59,851.07
11/15/2013	\$65,973.19
11/15/2013	\$3,481.36
Totals: 7 Distributions	\$2,534,734.37
Interest Distribution Date	Amount
11/14/2013	\$178.37
Totals: 1 Distributions	\$178.37
Grand Totals: 8 Distributions	\$2,534,912.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360,388.61	\$359,893.61	\$495.00	\$0.00	\$25.36	\$0.00
003 - Bonds	\$969,317.90	\$967,986.58	\$1,331.32	\$0.00	\$68.21	\$0.00
005 - I.M.R.F.	\$119,175.63	\$119,011.95	\$163.68	\$0.00	\$8.39	\$0.00
014 - Police Protection	\$60,871.63	\$60,788.03	\$83.60	\$0.00	\$4.28	\$0.00
027 - Audit	\$12,174.30	\$12,157.59	\$16.71	\$0.00	\$0.86	\$0.00
035 - Liability Insurance - Tort	\$270,375.00	\$270,003.66	\$371.34	\$0.00	\$19.03	\$0.00
047 - Social Security	\$152,788.72	\$152,578.87	\$209.85	\$0.00	\$10.75	\$0.00
107 - Museum	\$170,389.92	\$170,155.89	\$234.03	\$0.00	\$11.99	\$0.00
122 - Recreation	\$321,467.70	\$321,026.17	\$441.53	\$0.00	\$22.62	\$0.00
126 - Programs for Handicap	\$97,784.96	\$97,650.66	\$134.30	\$0.00	\$6.88	\$0.00
Totals	\$2,534,734.37	\$2,531,253.01	\$3,481.36	\$0.00	\$178.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$127.88	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.05	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.58	TRUSTEE PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$16,140.29	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA

Final Settlement Sheet

Stephenson County

11/15/2013 8:51

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	\$33.58	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.82	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.95	RECONVEYANCE - TRUSTEE PROPERTY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$3,718.48	FREEPORT HOUSING AUTHORITY PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.44	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$103.50	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.58	TRUSTEE SURPLUS PROPERTY SALE by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.51	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$155.04	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.14	RECONVEYANCE COUNTY TRUSTEE by TBA
2012	RE - Real Estate	Back Tax Collected	\$175.29	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.60	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.79	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.82	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.83	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$112.37	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.92	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.69	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.85	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.73	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$134.83	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.59	TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$21,624.15	

Stephenson County

11/15/2013 8:51

PKLE - LENA PARK

Current Year Taxes Due

	Original Amount Due	\$473,504.12	
+	Supplements	\$0.00	
-	Cancellations	\$300.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$473,273.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.91)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$473,273.04	

Current Year Taxes Paid

	Real Estate	\$467,559.32
	Railroad	\$5,546.04
	Mobile Home	\$56.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.91)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$473,161.21
	Hold Back	\$0.00
	County Trustee	\$23.11
	Forfeited Tax	\$88.72
	Total	\$473,273.04

Interest Distribution

	County Interest	\$33.30
	Township Interest	\$0.00
	Total Interest	\$33.30

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$54,653.73
07/16/2013	\$207,869.92
08/16/2013	\$7,866.47
09/16/2013	\$170,333.22
10/16/2013	\$24,467.34
11/15/2013	\$7,913.77
11/15/2013	\$56.76
Totals: 7 Distributions	\$473,161.21
Interest Distribution Date	Amount
11/14/2013	\$33.30
Totals: 1 Distributions	\$33.30
Grand Totals: 8 Distributions	\$473,194.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,088.43	\$79,078.94	\$9.49	\$0.00	\$5.56	\$0.00
003 - Bonds	\$239,059.97	\$239,031.29	\$28.68	\$0.00	\$16.82	\$0.00
027 - Audit	\$3,954.20	\$3,953.73	\$0.47	\$0.00	\$0.28	\$0.00
035 - Liability Insurance - Tort	\$27,981.35	\$27,977.99	\$3.36	\$0.00	\$1.97	\$0.00
047 - Social Security	\$12,796.65	\$12,795.11	\$1.54	\$0.00	\$0.90	\$0.00
060 - Unemployment Insurance	\$1,004.52	\$1,004.40	\$0.12	\$0.00	\$0.07	\$0.00
062 - Workers Compensation	\$5,915.93	\$5,915.22	\$0.71	\$0.00	\$0.42	\$0.00
122 - Recreation	\$94,905.72	\$94,894.34	\$11.38	\$0.00	\$6.68	\$0.00
125 - Paving & Lighting	\$3,954.20	\$3,953.73	\$0.47	\$0.00	\$0.28	\$0.00
141 - Health/Safety/Handicap	\$4,500.24	\$4,499.70	\$0.54	\$0.00	\$0.32	\$0.00
Totals	\$473,161.21	\$473,104.45	\$56.76	\$0.00	\$33.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$95,163.97	
+	Supplements	\$0.00	
-	Cancellations	\$33.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$142.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.56	
	Adjusted Amount Due	\$95,277.17	
+	Prior Year Real Estate Tax	\$7.48	
+	Prior Year Mobile Home Tax	\$18.82	
+	Prior Year Misc. Adjustments	\$18.49	
	Total Amount Due	\$95,321.96	

Current Year Taxes Paid

	Real Estate	\$95,130.18
	Railroad	\$0.00
	Mobile Home	\$98.26
	Misc. Adjustments	\$4.56
	Prior Year Real Estate	\$7.48
	Prior Year Mobile Home	\$18.82
	Prior Year Misc. Adjustments	\$18.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,277.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$44.17
	Total	\$95,321.96

Interest Distribution

	County Interest	\$6.70
	Township Interest	\$0.00
	Total Interest	\$6.70

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$11,463.59
07/16/2013	\$40,280.07
08/16/2013	\$2,105.45
09/16/2013	\$35,400.43
10/16/2013	\$3,316.18
11/15/2013	\$2,598.64
11/15/2013	\$113.43
Totals: 7 Distributions	\$95,277.79
Interest Distribution Date	Amount
11/14/2013	\$6.70
Totals: 1 Distributions	\$6.70
Grand Totals: 8 Distributions	\$95,284.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,390.51	\$37,346.03	\$44.48	\$0.00	\$2.63	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,198.90	\$15,180.80	\$18.10	\$0.00	\$1.07	\$0.00
047 - Social Security	\$4,472.65	\$4,467.31	\$5.34	\$0.00	\$0.31	\$0.00
122 - Recreation	\$36,344.94	\$36,301.67	\$43.27	\$0.00	\$2.56	\$0.00
125 - Paving & Lighting	\$1,870.79	\$1,868.55	\$2.24	\$0.00	\$0.13	\$0.00
Totals	\$95,277.79	\$95,164.36	\$113.43	\$0.00	\$6.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.23	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.56	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$23.05	

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

Current Year Taxes Due

	Original Amount Due	\$30,002.87	
+	Supplements	\$0.00	
-	Cancellations	\$25.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,980.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,980.78	

Current Year Taxes Paid

	Real Estate	\$29,977.09
	Railroad	\$0.00
	Mobile Home	\$3.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,980.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,980.78

Interest Distribution

	County Interest	\$2.11
	Township Interest	\$0.00
	Total Interest	\$2.11

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$3,124.39
07/16/2013	\$12,946.26
08/16/2013	\$411.09
09/16/2013	\$11,802.93
10/16/2013	\$1,096.92
11/15/2013	\$595.50
11/15/2013	\$3.69
Totals: 7 Distributions	\$29,980.78
Interest Distribution Date	Amount
11/14/2013	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 8 Distributions	\$29,982.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,366.07	\$12,364.56	\$1.51	\$0.00	\$0.88	\$0.00
027 - Audit	\$616.83	\$616.75	\$0.08	\$0.00	\$0.04	\$0.00
035 - Liability Insurance - Tort	\$4,288.54	\$4,288.01	\$0.53	\$0.00	\$0.30	\$0.00
122 - Recreation	\$12,092.51	\$12,091.02	\$1.49	\$0.00	\$0.85	\$0.00
125 - Paving & Lighting	\$616.83	\$616.75	\$0.08	\$0.00	\$0.04	\$0.00
Totals	\$29,980.78	\$29,977.09	\$3.69	\$0.00	\$2.11	\$0.00

Final Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$2,344.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,344.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,344.10

Current Year Taxes Paid	
+ Real Estate	\$2,341.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,341.25
+ Hold Back	\$0.00
+ County Trustee	\$2.85
+ Forfeited Tax	\$0.00
Total	\$2,344.10

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$260.01
07/16/2013	\$1,016.44
09/16/2013	\$743.25
10/16/2013	\$165.47
11/15/2013	\$156.08
Totals: 5 Distributions	\$2,341.25
Interest Distribution Date	Amount
11/14/2013	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 6 Distributions	\$2,341.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,341.25	\$2,341.25	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$2,341.25	\$2,341.25	\$0.00	\$0.00	\$0.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,000.32	
+	Supplements	\$0.00	
-	Cancellations	\$4.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,996.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,996.94	

Current Year Taxes Paid

	Real Estate	\$4,995.59
	Railroad	\$0.00
	Mobile Home	\$0.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,996.25
+	Hold Back	\$0.00
+	County Trustee	\$0.41
+	Forfeited Tax	\$0.28
	Total	\$4,996.94

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$617.18
07/16/2013	\$2,262.67
08/16/2013	\$94.72
09/16/2013	\$1,763.98
10/16/2013	\$176.13
11/15/2013	\$81.19
11/15/2013	\$0.38
Totals: 7 Distributions	\$4,996.25
Interest Distribution Date	Amount
11/14/2013	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 8 Distributions	\$4,996.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,996.25	\$4,995.87	\$0.38	\$0.00	\$0.35	\$0.00
Totals	\$4,996.25	\$4,995.87	\$0.38	\$0.00	\$0.35	\$0.00

Final Settlement Sheet
Stephenson County
TC13 - BUCKEYE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$11,252.07	
+	Supplements	\$0.00	
-	Cancellations	\$11.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,243.61	
+	Prior Year Real Estate Tax	(\$0.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,242.93	

Current Year Taxes Paid

	Real Estate	\$11,238.44
	Railroad	\$0.00
	Mobile Home	\$3.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,241.18
+	Hold Back	\$0.00
+	County Trustee	\$1.75
+	Forfeited Tax	\$0.00
	Total	\$11,242.93

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$1,422.79
07/16/2013	\$4,898.49
08/16/2013	\$244.70
09/16/2013	\$4,068.99
10/16/2013	\$402.64
11/15/2013	\$200.15
11/15/2013	\$3.42
Totals: 7 Distributions	\$11,241.18
Interest Distribution Date	Amount
11/14/2013	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 8 Distributions	\$11,241.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$11,241.18	\$11,237.76	\$3.42	\$0.00	\$0.79	\$0.00
Totals	\$11,241.18	\$11,237.76	\$3.42	\$0.00	\$0.79	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$7,872.69	
+	Supplements	\$0.00	
-	Cancellations	\$10.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,864.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.11	
	Total Amount Due	\$7,868.93	

Current Year Taxes Paid

	Real Estate	\$7,862.43
	Railroad	\$0.00
	Mobile Home	\$1.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,868.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.50
	Total	\$7,868.93

Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$940.33
07/16/2013	\$3,454.40
08/16/2013	\$262.25
09/16/2013	\$2,893.32
10/16/2013	\$177.91
11/15/2013	\$138.33
11/15/2013	\$1.89
Totals: 7 Distributions	\$7,868.43
Interest Distribution Date	Amount
11/14/2013	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 8 Distributions	\$7,868.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,710.00	\$6,708.39	\$1.61	\$0.00	\$0.47	\$0.00
035 - Liability Insurance - Tort	\$1,158.43	\$1,158.15	\$0.28	\$0.00	\$0.08	\$0.00
Totals	\$7,868.43	\$7,866.54	\$1.89	\$0.00	\$0.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$4.11	

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

Current Year Taxes Due

	Original Amount Due	\$6,000.73	
+	Supplements	\$0.00	
-	Cancellations	\$2.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,002.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.44	
+	Prior Year Misc. Adjustments	\$0.88	
	Total Amount Due	\$6,003.66	

Current Year Taxes Paid

	Real Estate	\$5,996.51
	Railroad	\$0.00
	Mobile Home	\$2.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.44
	Prior Year Misc. Adjustments	\$0.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,000.79
	Hold Back	\$0.00
	County Trustee	\$1.51
	Forfeited Tax	\$1.36
	Total	\$6,003.66

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$925.04
07/16/2013	\$2,513.34
08/16/2013	\$203.38
09/16/2013	\$2,147.93
10/16/2013	\$97.98
11/15/2013	\$110.16
11/15/2013	\$2.96
Totals: 7 Distributions	\$6,000.79
Interest Distribution Date	Amount
11/14/2013	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 8 Distributions	\$6,001.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,000.79	\$5,997.83	\$2.96	\$0.00	\$0.42	\$0.00
Totals	\$6,000.79	\$5,997.83	\$2.96	\$0.00	\$0.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.88	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.88	

Final Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due

	Original Amount Due	\$6,107.30	
+	Supplements	\$0.00	
-	Cancellations	\$5.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,102.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,102.79	

Current Year Taxes Paid

	Real Estate	\$6,102.04
	Railroad	\$0.00
	Mobile Home	\$0.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,102.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,102.79

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00
	Total Interest	\$0.43

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$635.98
07/16/2013	\$2,635.23
08/16/2013	\$83.63
09/16/2013	\$2,402.70
10/16/2013	\$223.29
11/15/2013	\$121.21
11/15/2013	\$0.75
Totals: 7 Distributions	\$6,102.79
Interest Distribution Date	Amount
11/14/2013	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 8 Distributions	\$6,103.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,102.79	\$6,102.04	\$0.75	\$0.00	\$0.43	\$0.00
Totals	\$6,102.79	\$6,102.04	\$0.75	\$0.00	\$0.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$53,920.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.60	
	Adjusted Amount Due	\$53,961.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$42.30	
	Total Amount Due	\$54,003.80	

Current Year Taxes Paid

	Real Estate	\$53,920.38
	Railroad	\$0.00
	Mobile Home	\$15.44
	Misc. Adjustments	\$20.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$42.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,998.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.08
	Total	\$54,003.80

Interest Distribution

	County Interest	\$3.80
	Township Interest	\$0.00
	Total Interest	\$3.80

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$5,517.63
07/16/2013	\$23,460.13
08/16/2013	\$1,129.36
09/16/2013	\$20,161.74
10/16/2013	\$1,600.83
11/15/2013	\$2,108.34
11/15/2013	\$20.69
Totals: 7 Distributions	\$53,998.72
Interest Distribution Date	Amount
11/14/2013	\$3.80
Totals: 1 Distributions	\$3.80
Grand Totals: 8 Distributions	\$54,002.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,323.05	\$37,308.75	\$14.30	\$0.00	\$2.63	\$0.00
008 - Joint Bridge	\$3,808.20	\$3,806.74	\$1.46	\$0.00	\$0.27	\$0.00
009 - Permanent Road	\$10,370.34	\$10,366.37	\$3.97	\$0.00	\$0.73	\$0.00
227 - R&B Audit	\$207.68	\$207.60	\$0.08	\$0.00	\$0.01	\$0.00
235 - R&B Liability Insurance	\$810.69	\$810.38	\$0.31	\$0.00	\$0.06	\$0.00
247 - R&B Social Security	\$1,478.76	\$1,478.19	\$0.57	\$0.00	\$0.10	\$0.00
Totals	\$53,998.72	\$53,978.03	\$20.69	\$0.00	\$3.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$42.30	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$62.90	

Final Settlement Sheet
Stephenson County
TR02 - LORAN ROAD

Current Year Taxes Due

	Original Amount Due	\$130,108.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.45	
+/-	Road & Bridge Transfer	(\$9,850.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,283.06	
+	Prior Year Real Estate Tax	\$20.95	
+	Prior Year Mobile Home Tax	\$3.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,307.05	

Current Year Taxes Paid

	Real Estate	\$120,257.61
	Railroad	\$0.00
	Mobile Home	\$25.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$20.95
	Prior Year Mobile Home	\$3.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,307.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$120,307.05

Interest Distribution

	County Interest	\$8.47
	Township Interest	\$0.00
	Total Interest	\$8.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$9,850.60	\$9,850.60
Totals	\$9,850.60	\$9,850.60

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$13,859.02
07/16/2013	\$51,227.98
08/16/2013	\$2,431.68
09/16/2013	\$45,119.97
10/16/2013	\$3,694.90
11/15/2013	\$3,945.01
11/15/2013	\$28.49
Totals: 7 Distributions	\$120,307.05
Interest Distribution Date	Amount
11/14/2013	\$8.47
Totals: 1 Distributions	\$8.47
Grand Totals: 8 Distributions	\$120,315.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,626.50	\$61,610.86	\$15.64	\$0.00	\$4.65	\$0.00
008 - Joint Bridge	\$8,382.68	\$8,380.84	\$1.84	\$0.00	\$0.55	\$0.00
009 - Permanent Road	\$35,391.04	\$35,383.29	\$7.75	\$0.00	\$2.30	\$0.00
010 - Equipment & Building	\$10,245.23	\$10,242.99	\$2.24	\$0.00	\$0.67	\$0.00
062 - Workmans Comp	\$94.49	\$94.47	\$0.02	\$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	\$3,727.20	\$3,726.38	\$0.82	\$0.00	\$0.24	\$0.00
247 - R&B Social Security	\$839.91	\$839.73	\$0.18	\$0.00	\$0.05	\$0.00
Totals	\$120,307.05	\$120,278.56	\$28.49	\$0.00	\$8.47	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$191,632.12	
+	Supplements	\$0.00	
-	Cancellations	\$26.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,622.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$6.20)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,616.31	

Current Year Taxes Paid

	Real Estate	\$191,539.22
	Railroad	\$0.00
	Mobile Home	\$16.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$6.20)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,549.69
	Hold Back	\$0.00
	County Trustee	\$66.62
	Forfeited Tax	\$0.00
	Total	\$191,616.31

Interest Distribution

	County Interest	\$13.48
	Township Interest	\$0.00
	Total Interest	\$13.48

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$22,861.83
07/16/2013	\$85,017.42
08/16/2013	\$3,450.55
09/16/2013	\$73,692.19
10/16/2013	\$3,653.12
11/15/2013	\$2,857.91
11/15/2013	\$16.67
Totals: 7 Distributions	\$191,549.69
Interest Distribution Date	Amount
11/14/2013	\$13.48
Totals: 1 Distributions	\$13.48
Grand Totals: 8 Distributions	\$191,563.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$117,474.17	\$117,463.95	\$10.22	\$0.00	\$8.28	\$0.00
008 - Joint Bridge	\$14,707.18	\$14,705.90	\$1.28	\$0.00	\$1.03	\$0.00
009 - Permanent Road	\$49,072.73	\$49,068.46	\$4.27	\$0.00	\$3.45	\$0.00
010 - Equipment & Building	\$10,295.61	\$10,294.71	\$0.90	\$0.00	\$0.72	\$0.00
Totals	\$191,549.69	\$191,533.02	\$16.67	\$0.00	\$13.48	\$0.00

Final Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due

	Original Amount Due	\$120,113.85	
+	Supplements	\$0.00	
-	Cancellations	\$2.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$156.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,267.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$77.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,345.24	

Current Year Taxes Paid

	Real Estate	\$118,846.33
	Railroad	\$1,265.12
	Mobile Home	\$109.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$77.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,298.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$46.89
	Total	\$120,345.24

Interest Distribution

	County Interest	\$8.47
	Township Interest	\$0.00
	Total Interest	\$8.47

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$29,920.83
07/16/2013	\$36,286.58
08/16/2013	\$2,140.21
09/16/2013	\$49,014.76
10/16/2013	\$1,932.99
11/15/2013	\$859.17
11/15/2013	\$143.81
Totals: 7 Distributions	\$120,298.35
Interest Distribution Date	Amount
11/14/2013	\$8.47
Totals: 1 Distributions	\$8.47
Grand Totals: 8 Distributions	\$120,306.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,015.47	\$73,927.01	\$88.46	\$0.00	\$5.21	\$0.00
008 - Joint Bridge	\$762.82	\$761.90	\$0.92	\$0.00	\$0.05	\$0.00
009 - Permanent Road	\$36,073.87	\$36,030.74	\$43.13	\$0.00	\$2.54	\$0.00
010 - Equipment & Building	\$5,353.87	\$5,347.47	\$6.40	\$0.00	\$0.38	\$0.00
235 - R&B Liability Insurance	\$4,092.32	\$4,087.42	\$4.90	\$0.00	\$0.29	\$0.00
Totals	\$120,298.35	\$120,154.54	\$143.81	\$0.00	\$8.47	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$113,721.34	
+	Supplements	\$0.00	
-	Cancellations	\$134.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.66	
+/-	Road & Bridge Transfer	(\$6,930.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,705.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$3.37)	
+	Prior Year Misc. Adjustments	\$10.26	
	Total Amount Due	\$106,712.55	

Current Year Taxes Paid

	Real Estate	\$105,060.34
	Railroad	\$1,588.22
	Mobile Home	\$38.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$3.37)
	Prior Year Misc. Adjustments	\$10.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,693.76
	Hold Back	\$0.00
	County Trustee	\$7.44
	Forfeited Tax	\$11.35
	Total	\$106,712.55

Interest Distribution

	County Interest	\$7.51
	Township Interest	\$0.00
	Total Interest	\$7.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,847.09	\$5,846.71
RIDOTT CORP	\$1,083.90	\$1,083.82
Totals	\$6,930.99	\$6,930.53

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$12,180.57
07/16/2013	\$49,890.89
08/16/2013	\$1,798.47
09/16/2013	\$39,491.76
10/16/2013	\$1,295.27
11/15/2013	\$2,003.26
11/15/2013	\$33.54
Totals: 7 Distributions	\$106,693.76
Interest Distribution Date	Amount
11/14/2013	\$7.51
Totals: 1 Distributions	\$7.51
Grand Totals: 8 Distributions	\$106,701.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,839.09	\$57,819.97	\$19.12	\$0.00	\$4.28	\$0.00
008 - Joint Bridge	\$10,482.06	\$10,478.97	\$3.09	\$0.00	\$0.69	\$0.00
009 - Permanent Road	\$35,226.59	\$35,216.19	\$10.40	\$0.00	\$2.33	\$0.00
247 - R&B Social Security	\$3,146.02	\$3,145.09	\$0.93	\$0.00	\$0.21	\$0.00
Totals	\$106,693.76	\$106,660.22	\$33.54	\$0.00	\$7.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$10.26	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
Totals	1 entries		\$10.26	

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

Current Year Taxes Due

	Original Amount Due	\$160,867.32	
+	Supplements	\$0.00	
-	Cancellations	\$18.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.29	
+/-	Road & Bridge Transfer	(\$3,463.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,433.58	
+	Prior Year Real EstateTax	(\$55.35)	
+	Prior Year Mobile Home Tax	\$27.20	
+	Prior Year Misc. Adjustments	\$12.58	
	Total Amount Due	\$157,418.01	

Current Year Taxes Paid

	Real Estate	\$157,310.86
	Railroad	\$0.00
	Mobile Home	\$36.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$55.35)
	Prior Year Mobile Home	\$27.20
	Prior Year Misc. Adjustments	\$12.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,331.80
	Hold Back	\$0.00
	County Trustee	\$74.43
	Forfeited Tax	\$11.78
	Total	\$157,418.01

Interest Distribution

	County Interest	\$11.07
	Township Interest	\$0.00
	Total Interest	\$11.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$3,465.41	\$3,463.85
Totals	\$3,465.41	\$3,463.85

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$24,728.27
07/16/2013	\$65,403.03
08/16/2013	\$2,252.38
09/16/2013	\$59,940.90
10/16/2013	\$2,488.25
11/15/2013	\$2,454.35
11/15/2013	\$64.62
Totals: 7 Distributions	\$157,331.80
Interest Distribution Date	Amount
11/14/2013	\$11.07
Totals: 1 Distributions	\$11.07
Grand Totals: 8 Distributions	\$157,342.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,797.80	\$86,761.55	\$36.25	\$0.00	\$6.21	\$0.00
008 - Joint Bridge	\$13,494.80	\$13,489.36	\$5.44	\$0.00	\$0.93	\$0.00
009 - Permanent Road	\$41,443.15	\$41,426.49	\$16.66	\$0.00	\$2.85	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$9,398.67	\$9,394.90	\$3.77	\$0.00	\$0.65	\$0.00
247 - R&B Social Security	\$6,197.38	\$6,194.88	\$2.50	\$0.00	\$0.43	\$0.00
Totals	\$157,331.80	\$157,267.18	\$64.62	\$0.00	\$11.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.58	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$12.58	

Final Settlement Sheet
Stephenson County
TR07 - LANCASTER ROAD

Current Year Taxes Due

	Original Amount Due	\$154,411.65	
+	Supplements	\$0.00	
-	Cancellations	\$59.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.14	
+/-	Road & Bridge Transfer	(\$1,199.95)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,241.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,244.52	

Current Year Taxes Paid

	Real Estate	\$153,144.22
	Railroad	\$0.00
	Mobile Home	\$73.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,221.16
	Hold Back	\$0.00
	County Trustee	\$8.12
	Forfeited Tax	\$15.24
	Total	\$153,244.52

Interest Distribution

	County Interest	\$10.78
	Township Interest	\$0.00
	Total Interest	\$10.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,200.03	\$1,199.95
Totals	\$1,200.03	\$1,199.95

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$22,422.76
07/16/2013	\$62,866.30
08/16/2013	\$2,981.41
09/16/2013	\$55,989.53
10/16/2013	\$5,613.94
11/15/2013	\$3,273.32
11/15/2013	\$73.90
Totals: 7 Distributions	\$153,221.16
Interest Distribution Date	Amount
11/14/2013	\$10.78
Totals: 1 Distributions	\$10.78
Grand Totals: 8 Distributions	\$153,231.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,688.75	\$88,645.73	\$43.02	\$0.00	\$6.27	\$0.00
008 - Joint Bridge	\$10,008.64	\$10,003.85	\$4.79	\$0.00	\$0.70	\$0.00
009 - Permanent Road	\$36,509.63	\$36,492.16	\$17.47	\$0.00	\$2.55	\$0.00
010 - Equipment & Building	\$9,548.16	\$9,543.59	\$4.57	\$0.00	\$0.67	\$0.00
090 - Road Damage	\$8,465.98	\$8,461.93	\$4.05	\$0.00	\$0.59	\$0.00
Totals	\$153,221.16	\$153,147.26	\$73.90	\$0.00	\$10.78	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$228,332.34	
+	Supplements	\$0.00	
-	Cancellations	\$355.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$419.24	
+/-	Road & Bridge Transfer	(\$4,146.99)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$224,248.62	
+	Prior Year Real Estate Tax	\$119.68	
+	Prior Year Mobile Home Tax	\$82.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,450.98	

Current Year Taxes Paid

	Real Estate	\$218,760.76
	Railroad	\$5,053.62
	Mobile Home	\$297.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$119.68
	Prior Year Mobile Home	\$82.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,314.43
	Hold Back	\$0.00
	County Trustee	\$15.00
	Forfeited Tax	\$121.55
	Total	\$224,450.98

Interest Distribution

	County Interest	\$15.78
	Township Interest	\$0.00
	Total Interest	\$15.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,147.31	\$4,146.99
Totals	\$4,147.31	\$4,146.99

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$28,762.36
07/16/2013	\$94,802.79
08/16/2013	\$5,141.29
09/16/2013	\$84,869.81
10/16/2013	\$6,070.34
11/15/2013	\$4,299.34
11/15/2013	\$368.50
Totals: 7 Distributions	\$224,314.43
Interest Distribution Date	Amount
11/14/2013	\$15.78
Totals: 1 Distributions	\$15.78
Grand Totals: 8 Distributions	\$224,330.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$126,811.41	\$126,600.19	\$211.22	\$0.00	\$9.05	\$0.00
008 - Joint Bridge	\$21,103.23	\$21,069.18	\$34.05	\$0.00	\$1.46	\$0.00
009 - Permanent Road	\$63,444.42	\$63,342.09	\$102.33	\$0.00	\$4.38	\$0.00
010 - Equipment & Building	\$12,955.37	\$12,934.47	\$20.90	\$0.00	\$0.89	\$0.00
Totals	\$224,314.43	\$223,945.93	\$368.50	\$0.00	\$15.78	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$77,295.04	
+	Supplements	\$0.00	
-	Cancellations	\$16.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,294.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$8.00)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,286.90	

Current Year Taxes Paid

	Real Estate	\$74,925.10
	Railroad	\$2,252.78
	Mobile Home	\$4.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$8.00)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,174.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$112.46
	Total	\$77,286.90

Interest Distribution

	County Interest	\$5.43
	Township Interest	\$0.00
	Total Interest	\$5.43

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$11,386.21
07/16/2013	\$31,230.08
08/16/2013	\$1,357.99
09/16/2013	\$29,162.20
10/16/2013	\$3,173.41
11/15/2013	\$859.99
11/15/2013	\$4.56
Totals: 7 Distributions	\$77,174.44
Interest Distribution Date	Amount
11/14/2013	\$5.43
Totals: 1 Distributions	\$5.43
Grand Totals: 8 Distributions	\$77,179.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,035.12	\$56,031.81	\$3.31	\$0.00	\$3.94	\$0.00
008 - Joint Bridge	\$4,080.60	\$4,080.36	\$0.24	\$0.00	\$0.29	\$0.00
009 - Permanent Road	\$14,058.94	\$14,058.11	\$0.83	\$0.00	\$0.99	\$0.00
010 - Equipment & Building	\$2,999.78	\$2,999.60	\$0.18	\$0.00	\$0.21	\$0.00
Totals	\$77,174.44	\$77,169.88	\$4.56	\$0.00	\$5.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$108,681.56	
+	Supplements	\$0.00	
-	Cancellations	\$142.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.82	
+/-	Road & Bridge Transfer	(\$3,279.38)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,310.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.80	
	Total Amount Due	\$105,332.95	

Current Year Taxes Paid

	Real Estate	\$105,089.43
	Railroad	\$169.90
	Mobile Home	\$44.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$22.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,327.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.95
	Total	\$105,332.95

Interest Distribution

	County Interest	\$7.41
	Township Interest	\$0.00
	Total Interest	\$7.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$3,279.40	\$3,279.38
Totals	\$3,279.40	\$3,279.38

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$8,023.34
07/16/2013	\$48,703.57
08/16/2013	\$2,006.50
09/16/2013	\$39,328.84
10/16/2013	\$5,999.03
11/15/2013	\$1,220.85
11/15/2013	\$44.87
Totals: 7 Distributions	\$105,327.00
Interest Distribution Date	Amount
11/14/2013	\$7.41
Totals: 1 Distributions	\$7.41
Grand Totals: 8 Distributions	\$105,334.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,071.79	\$66,043.13	\$28.66	\$0.00	\$4.74	\$0.00
008 - Joint Bridge	\$6,956.88	\$6,954.01	\$2.87	\$0.00	\$0.47	\$0.00
009 - Permanent Road	\$19,873.77	\$19,865.56	\$8.21	\$0.00	\$1.36	\$0.00
010 - Equipment & Building	\$8,943.51	\$8,939.82	\$3.69	\$0.00	\$0.61	\$0.00
235 - R&B Liability Insurance	\$2,981.79	\$2,980.56	\$1.23	\$0.00	\$0.20	\$0.00
247 - R&B Social Security	\$499.26	\$499.05	\$0.21	\$0.00	\$0.03	\$0.00
Totals	\$105,327.00	\$105,282.13	\$44.87	\$0.00	\$7.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$22.80	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$22.80	

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

Current Year Taxes Due

	Original Amount Due	\$295,652.36	
+	Supplements	\$0.00	
-	Cancellations	\$119.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.67	
+/-	Road & Bridge Transfer	(\$65,906.10)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$229,651.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,651.46	

Current Year Taxes Paid

	Real Estate	\$226,077.28
	Railroad	\$3,527.54
	Mobile Home	\$24.67
	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
	Total Collected	\$229,629.49
	Hold Back	\$0.00
	County Trustee	\$21.97
	Forfeited Tax	\$0.00
	Total	\$229,651.46

Interest Distribution

	County Interest	\$16.16
	Township Interest	\$0.00
	Total Interest	\$16.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,911.14	\$65,906.10
Totals	\$65,911.14	\$65,906.10

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$28,443.43
07/16/2013	\$99,483.22
08/16/2013	\$3,816.60
09/16/2013	\$81,386.54
10/16/2013	\$12,271.53
11/15/2013	\$4,203.50
11/15/2013	\$24.67
Totals: 7 Distributions	\$229,629.49
Interest Distribution Date	Amount
11/14/2013	\$16.16
Totals: 1 Distributions	\$16.16
Grand Totals: 8 Distributions	\$229,645.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$140,049.38	\$140,032.19	\$17.19	\$0.00	\$11.28	\$0.00
008 - Joint Bridge	\$12,997.65	\$12,996.57	\$1.08	\$0.00	\$0.71	\$0.00
009 - Permanent Road	\$36,088.74	\$36,085.73	\$3.01	\$0.00	\$1.97	\$0.00
010 - Equipment & Building	\$15,994.98	\$15,993.64	\$1.34	\$0.00	\$0.87	\$0.00
090 - Road Damage	\$15,994.98	\$15,993.64	\$1.34	\$0.00	\$0.87	\$0.00
227 - R&B Audit	\$1,002.46	\$1,002.38	\$0.08	\$0.00	\$0.05	\$0.00
235 - R&B Liability Insurance	\$5,999.97	\$5,999.47	\$0.50	\$0.00	\$0.33	\$0.00
247 - R&B Social Security	\$1,501.33	\$1,501.20	\$0.13	\$0.00	\$0.08	\$0.00
Totals	\$229,629.49	\$229,604.82	\$24.67	\$0.00	\$16.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$121,448.00	
+	Supplements	\$0.00	
-	Cancellations	\$104.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,359.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,365.74	

Current Year Taxes Paid

	Real Estate	\$121,332.96
	Railroad	\$0.00
	Mobile Home	\$9.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,348.95
	Hold Back	\$0.00
	County Trustee	\$10.11
	Forfeited Tax	\$6.68
	Total	\$121,365.74

Interest Distribution

	County Interest	\$8.54
	Township Interest	\$0.00
	Total Interest	\$8.54

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$14,990.61
07/16/2013	\$54,954.44
08/16/2013	\$2,301.09
09/16/2013	\$42,844.96
10/16/2013	\$4,277.42
11/15/2013	\$1,971.12
11/15/2013	\$9.31
Totals: 7 Distributions	\$121,348.95
Interest Distribution Date	Amount
11/14/2013	\$8.54
Totals: 1 Distributions	\$8.54
Grand Totals: 8 Distributions	\$121,357.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,774.48	\$70,769.05	\$5.43	\$0.00	\$4.98	\$0.00
008 - Joint Bridge	\$7,174.02	\$7,173.47	\$0.55	\$0.00	\$0.50	\$0.00
009 - Permanent Road	\$23,964.48	\$23,962.64	\$1.84	\$0.00	\$1.69	\$0.00
010 - Equipment & Building	\$14,364.92	\$14,363.82	\$1.10	\$0.00	\$1.01	\$0.00
235 - R&B Liability Insurance	\$5,071.05	\$5,070.66	\$0.39	\$0.00	\$0.36	\$0.00
Totals	\$121,348.95	\$121,339.64	\$9.31	\$0.00	\$8.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$126,715.40	
+	Supplements	\$0.00	
-	Cancellations	\$133.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.54	
+/-	Road & Bridge Transfer	(\$7,078.44)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,541.61	
+	Prior Year Real EstateTax	(\$7.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,533.88	

Current Year Taxes Paid

	Real Estate	\$119,483.35
	Railroad	\$0.00
	Mobile Home	\$38.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,514.16
+	Hold Back	\$0.00
+	County Trustee	\$19.72
+	Forfeited Tax	\$0.00
	Total	\$119,533.88

Interest Distribution

	County Interest	\$8.41
	Township Interest	\$0.00
	Total Interest	\$8.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,079.57	\$7,078.44
Totals	\$7,079.57	\$7,078.44

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$15,126.85
07/16/2013	\$52,080.82
08/16/2013	\$2,601.87
09/16/2013	\$43,257.56
10/16/2013	\$4,280.52
11/15/2013	\$2,128.00
11/15/2013	\$38.54
Totals: 7 Distributions	\$119,514.16
Interest Distribution Date	Amount
11/14/2013	\$8.41
Totals: 1 Distributions	\$8.41
Grand Totals: 8 Distributions	\$119,522.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,502.85	\$64,481.05	\$21.80	\$0.00	\$4.76	\$0.00
008 - Joint Bridge	\$10,025.37	\$10,022.32	\$3.05	\$0.00	\$0.67	\$0.00
009 - Permanent Road	\$36,040.03	\$36,029.06	\$10.97	\$0.00	\$2.39	\$0.00
010 - Equipment & Building	\$8,945.91	\$8,943.19	\$2.72	\$0.00	\$0.59	\$0.00
Totals	\$119,514.16	\$119,475.62	\$38.54	\$0.00	\$8.41	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$57,327.17	
+	Supplements	\$0.00	
-	Cancellations	\$74.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.40	
+/-	Road & Bridge Transfer	(\$6,884.42)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,385.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.91	
	Total Amount Due	\$50,415.34	

Current Year Taxes Paid

	Real Estate	\$50,368.03
	Railroad	\$0.00
	Mobile Home	\$13.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$29.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,411.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.66
	Total	\$50,415.34

Interest Distribution

	County Interest	\$3.55
	Township Interest	\$0.00
	Total Interest	\$3.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,884.42	\$6,884.42
Totals	\$6,884.42	\$6,884.42

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$6,024.19
07/16/2013	\$22,130.47
08/16/2013	\$1,680.16
09/16/2013	\$18,537.11
10/16/2013	\$1,139.82
11/15/2013	\$886.19
11/15/2013	\$13.74
Totals: 7 Distributions	\$50,411.68
Interest Distribution Date	Amount
11/14/2013	\$3.55
Totals: 1 Distributions	\$3.55
Grand Totals: 8 Distributions	\$50,415.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,735.63	\$29,726.85	\$8.78	\$0.00	\$2.27	\$0.00
008 - Joint Bridge	\$207.41	\$207.36	\$0.05	\$0.00	\$0.01	\$0.00
009 - Permanent Road	\$16,006.76	\$16,002.92	\$3.84	\$0.00	\$0.99	\$0.00
010 - Equipment & Building	\$4,461.88	\$4,460.81	\$1.07	\$0.00	\$0.28	\$0.00
Totals	\$50,411.68	\$50,397.94	\$13.74	\$0.00	\$3.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$29.91	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$29.91	

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

Current Year Taxes Due

	Original Amount Due	\$133,607.47	
+	Supplements	\$0.00	
-	Cancellations	\$54.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.85	
	Adjusted Amount Due	\$133,600.34	
+	Prior Year Real Estate Tax	(\$54.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.50	
	Total Amount Due	\$133,566.87	

Current Year Taxes Paid

	Real Estate	\$133,478.31
	Railroad	\$0.00
	Mobile Home	\$14.06
	Misc. Adjustments	\$30.85
	Prior Year Real Estate	(\$54.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,489.75
+	Hold Back	\$0.00
+	County Trustee	\$74.43
+	Forfeited Tax	\$2.69
	Total	\$133,566.87

Interest Distribution

	County Interest	\$9.39
	Township Interest	\$0.00
	Total Interest	\$9.39

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$24,055.40
07/16/2013	\$50,472.93
08/16/2013	\$3,566.05
09/16/2013	\$50,855.38
10/16/2013	\$2,328.85
11/15/2013	\$2,197.08
11/15/2013	\$14.06
Totals: 7 Distributions	\$133,489.75
Interest Distribution Date	Amount
11/14/2013	\$9.39
Totals: 1 Distributions	\$9.39
Grand Totals: 8 Distributions	\$133,499.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,930.06	\$79,921.64	\$8.42	\$0.00	\$5.62	\$0.00
008 - Joint Bridge	\$3,996.55	\$3,996.13	\$0.42	\$0.00	\$0.28	\$0.00
009 - Permanent Road	\$31,376.49	\$31,373.19	\$3.30	\$0.00	\$2.21	\$0.00
010 - Equipment & Building	\$18,186.65	\$18,184.73	\$1.92	\$0.00	\$1.28	\$0.00
Totals	\$133,489.75	\$133,475.69	\$14.06	\$0.00	\$9.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$21.50	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.85	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$52.35	

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

Current Year Taxes Due

	Original Amount Due	\$84,724.38	
+	Supplements	\$0.00	
-	Cancellations	\$38.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.87	
+/-	Road & Bridge Transfer	(\$5,592.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,154.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.37	
+	Prior Year Misc. Adjustments	\$12.48	
	Total Amount Due	\$79,173.66	

Current Year Taxes Paid

	Real Estate	\$79,072.57
	Railroad	\$0.00
	Mobile Home	\$41.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.37
	Prior Year Misc. Adjustments	\$12.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,133.25
	Hold Back	\$0.00
	County Trustee	\$21.37
	Forfeited Tax	\$19.04
	Total	\$79,173.66

Interest Distribution

	County Interest	\$5.57
	Township Interest	\$0.00
	Total Interest	\$5.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$5,593.65	\$5,592.25
Totals	\$5,593.65	\$5,592.25

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$12,198.92
07/16/2013	\$33,144.38
08/16/2013	\$2,681.26
09/16/2013	\$28,321.63
10/16/2013	\$1,292.02
11/15/2013	\$1,453.21
11/15/2013	\$41.83
Totals: 7 Distributions	\$79,133.25
Interest Distribution Date	Amount
11/14/2013	\$5.57
Totals: 1 Distributions	\$5.57
Grand Totals: 8 Distributions	\$79,138.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,668.41	\$37,647.06	\$21.35	\$0.00	\$2.85	\$0.00
008 - Joint Bridge	\$6,558.69	\$6,555.45	\$3.24	\$0.00	\$0.43	\$0.00
009 - Permanent Road	\$21,909.85	\$21,899.03	\$10.82	\$0.00	\$1.44	\$0.00
010 - Equipment & Building	\$12,996.30	\$12,989.88	\$6.42	\$0.00	\$0.85	\$0.00
Totals	\$79,133.25	\$79,091.42	\$41.83	\$0.00	\$5.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.48	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$12.48	

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

Current Year Taxes Due

	Original Amount Due	\$98,393.97	
+	Supplements	\$0.00	
-	Cancellations	\$84.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.09	
+/-	Road & Bridge Transfer	(\$5,220.92)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,100.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,100.60	

Current Year Taxes Paid

	Real Estate	\$93,088.51
	Railroad	\$0.00
	Mobile Home	\$12.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,100.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$93,100.60

Interest Distribution

	County Interest	\$6.55
	Township Interest	\$0.00
	Total Interest	\$6.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$5,220.92	\$5,220.92
Totals	\$5,220.92	\$5,220.92

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$9,702.20
07/16/2013	\$40,202.26
08/16/2013	\$1,276.47
09/16/2013	\$36,652.00
10/16/2013	\$3,406.36
11/15/2013	\$1,849.22
11/15/2013	\$12.09
Totals: 7 Distributions	\$93,100.60
Interest Distribution Date	Amount
11/14/2013	\$6.55
Totals: 1 Distributions	\$6.55
Grand Totals: 8 Distributions	\$93,107.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,427.71	\$51,420.74	\$6.97	\$0.00	\$3.77	\$0.00
008 - Joint Bridge	\$6,995.96	\$6,995.11	\$0.85	\$0.00	\$0.47	\$0.00
009 - Permanent Road	\$19,985.82	\$19,983.36	\$2.46	\$0.00	\$1.33	\$0.00
010 - Equipment & Building	\$9,993.60	\$9,992.37	\$1.23	\$0.00	\$0.67	\$0.00
235 - R&B Liability Insurance	\$4,697.51	\$4,696.93	\$0.58	\$0.00	\$0.31	\$0.00
Totals	\$93,100.60	\$93,088.51	\$12.09	\$0.00	\$6.55	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$37,851.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.46	
	Adjusted Amount Due	\$37,880.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.70	
	Total Amount Due	\$37,910.49	

Current Year Taxes Paid

	Real Estate	\$37,851.92
	Railroad	\$0.00
	Mobile Home	\$10.85
	Misc. Adjustments	\$14.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$29.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,906.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.56
	Total	\$37,910.49

Interest Distribution

	County Interest	\$2.67
	Township Interest	\$0.00
	Total Interest	\$2.67

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$3,873.32
07/16/2013	\$16,468.94
08/16/2013	\$792.83
09/16/2013	\$14,153.49
10/16/2013	\$1,123.74
11/15/2013	\$1,480.08
11/15/2013	\$14.53
Totals: 7 Distributions	\$37,906.93
Interest Distribution Date	Amount
11/14/2013	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 8 Distributions	\$37,909.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,891.53	\$30,879.69	\$11.84	\$0.00	\$2.17	\$0.00
027 - Audit	\$237.91	\$237.82	\$0.09	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$3,156.47	\$3,155.26	\$1.21	\$0.00	\$0.22	\$0.00
047 - Social Security	\$2,367.36	\$2,366.45	\$0.91	\$0.00	\$0.17	\$0.00
054 - General Assistance	\$1,253.66	\$1,253.18	\$0.48	\$0.00	\$0.09	\$0.00
Totals	\$37,906.93	\$37,892.40	\$14.53	\$0.00	\$2.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$29.70	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.46	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$44.16	

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

Current Year Taxes Due

	Original Amount Due	\$92,959.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,977.28	
+	Prior Year Real Estate Tax	\$13.55	
+	Prior Year Mobile Home Tax	\$2.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,993.00	

Current Year Taxes Paid

	Real Estate	\$92,959.10
	Railroad	\$0.00
	Mobile Home	\$18.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$13.55
	Prior Year Mobile Home	\$2.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,993.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,993.00

Interest Distribution

	County Interest	\$6.54
	Township Interest	\$0.00
	Total Interest	\$6.54

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$10,712.84
07/16/2013	\$39,598.73
08/16/2013	\$1,879.63
09/16/2013	\$34,877.53
10/16/2013	\$2,856.10
11/15/2013	\$3,047.82
11/15/2013	\$20.35
Totals: 7 Distributions	\$92,993.00
Interest Distribution Date	Amount
11/14/2013	\$6.54
Totals: 1 Distributions	\$6.54
Grand Totals: 8 Distributions	\$92,999.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$77,130.07	\$77,113.18	\$16.89	\$0.00	\$5.43	\$0.00
005 - I.M.R.F.	\$3,349.42	\$3,348.69	\$0.73	\$0.00	\$0.24	\$0.00
027 - Audit	\$494.26	\$494.15	\$0.11	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$5,318.45	\$5,317.29	\$1.16	\$0.00	\$0.37	\$0.00
047 - Social Security	\$2,760.68	\$2,760.08	\$0.60	\$0.00	\$0.19	\$0.00
054 - General Assistance	\$3,940.12	\$3,939.26	\$0.86	\$0.00	\$0.28	\$0.00
Totals	\$92,993.00	\$92,972.65	\$20.35	\$0.00	\$6.54	\$0.00

Final Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$54,857.77	
+	Supplements	\$0.00	
-	Cancellations	\$7.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,855.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$1.77)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,853.25	

Current Year Taxes Paid

	Real Estate	\$54,831.18
	Railroad	\$0.00
	Mobile Home	\$4.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$1.77)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,834.18
	Hold Back	\$0.00
	County Trustee	\$19.07
	Forfeited Tax	\$0.00
	Total	\$54,853.25

Interest Distribution

	County Interest	\$3.86
	Township Interest	\$0.00
	Total Interest	\$3.86

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$6,544.63
07/16/2013	\$24,337.56
08/16/2013	\$987.80
09/16/2013	\$21,095.56
10/16/2013	\$1,045.75
11/15/2013	\$818.11
11/15/2013	\$4.77
Totals: 7 Distributions	\$54,834.18
Interest Distribution Date	Amount
11/14/2013	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 8 Distributions	\$54,838.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$53,297.57	\$53,292.93	\$4.64	\$0.00	\$3.75	\$0.00
054 - General Assistance	\$1,536.61	\$1,536.48	\$0.13	\$0.00	\$0.11	\$0.00
Totals	\$54,834.18	\$54,829.41	\$4.77	\$0.00	\$3.86	\$0.00

Final Settlement Sheet
Stephenson County
TT04 - SILVER CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$60,624.54	
+	Supplements	\$0.00	
-	Cancellations	\$1.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,702.14	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$42.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,744.58	

Current Year Taxes Paid

	Real Estate	\$59,984.79
	Railroad	\$638.54
	Mobile Home	\$55.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$42.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,720.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$23.66
	Total	\$60,744.58

Interest Distribution

	County Interest	\$4.27
	Township Interest	\$0.00
	Total Interest	\$4.27

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$15,101.79
07/16/2013	\$18,314.79
08/16/2013	\$1,080.23
09/16/2013	\$24,739.02
10/16/2013	\$975.60
11/15/2013	\$436.03
11/15/2013	\$73.46
Totals: 7 Distributions	\$60,720.92
Interest Distribution Date	Amount
11/14/2013	\$4.27
Totals: 1 Distributions	\$4.27
Grand Totals: 8 Distributions	\$60,725.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$56,486.26	\$56,417.92	\$68.34	\$0.00	\$3.97	\$0.00
054 - General Assistance	\$4,234.66	\$4,229.54	\$5.12	\$0.00	\$0.30	\$0.00
Totals	\$60,720.92	\$60,647.46	\$73.46	\$0.00	\$4.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$104,961.85	
+	Supplements	\$0.00	
-	Cancellations	\$124.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,883.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$3.12)	
+	Prior Year Misc. Adjustments	\$9.32	
	Total Amount Due	\$104,889.46	

Current Year Taxes Paid

	Real Estate	\$103,364.69
	Railroad	\$1,465.88
	Mobile Home	\$35.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$3.12)
	Prior Year Misc. Adjustments	\$9.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,872.13
	Hold Back	\$0.00
	County Trustee	\$6.86
	Forfeited Tax	\$10.47
	Total	\$104,889.46

Interest Distribution

	County Interest	\$7.38
	Township Interest	\$0.00
	Total Interest	\$7.38

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$11,983.80
07/16/2013	\$49,037.26
08/16/2013	\$1,769.43
09/16/2013	\$38,805.48
10/16/2013	\$1,274.39
11/15/2013	\$1,970.81
11/15/2013	\$30.96
Totals: 7 Distributions	\$104,872.13
Interest Distribution Date	Amount
11/14/2013	\$7.38
Totals: 1 Distributions	\$7.38
Grand Totals: 8 Distributions	\$104,879.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$87,607.89	\$87,582.02	\$25.87	\$0.00	\$6.17	\$0.00
027 - Audit	\$1,058.25	\$1,057.94	\$0.31	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$13,114.79	\$13,110.92	\$3.87	\$0.00	\$0.92	\$0.00
047 - Social Security	\$1,591.75	\$1,591.28	\$0.47	\$0.00	\$0.11	\$0.00
054 - General Assistance	\$1,499.45	\$1,499.01	\$0.44	\$0.00	\$0.11	\$0.00
Totals	\$104,872.13	\$104,841.17	\$30.96	\$0.00	\$7.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.32	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
Totals	1 entries		\$9.32	

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

Current Year Taxes Due

	Original Amount Due	\$78,381.96	
+	Supplements	\$0.00	
-	Cancellations	\$8.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,396.63	
+	Prior Year Real Estate Tax	(\$26.03)	
+	Prior Year Mobile Home Tax	\$12.80	
+	Prior Year Misc. Adjustments	\$5.92	
	Total Amount Due	\$78,389.32	

Current Year Taxes Paid

	Real Estate	\$78,336.88
	Railroad	\$0.00
	Mobile Home	\$17.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$26.03)
	Prior Year Mobile Home	\$12.80
	Prior Year Misc. Adjustments	\$5.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,347.36
+	Hold Back	\$0.00
+	County Trustee	\$36.22
+	Forfeited Tax	\$5.74
	Total	\$78,389.32

Interest Distribution

	County Interest	\$5.51
	Township Interest	\$0.00
	Total Interest	\$5.51

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$12,314.84
07/16/2013	\$32,569.03
08/16/2013	\$1,121.59
09/16/2013	\$29,849.63
10/16/2013	\$1,239.03
11/15/2013	\$1,222.21
11/15/2013	\$31.03
Totals: 7 Distributions	\$78,347.36
Interest Distribution Date	Amount
11/14/2013	\$5.51
Totals: 1 Distributions	\$5.51
Grand Totals: 8 Distributions	\$78,352.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,510.92	\$62,486.17	\$24.75	\$0.00	\$4.39	\$0.00
017 - Cemetery	\$3,169.39	\$3,168.13	\$1.26	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$5,935.58	\$5,933.24	\$2.34	\$0.00	\$0.42	\$0.00
047 - Social Security	\$2,773.27	\$2,772.16	\$1.11	\$0.00	\$0.20	\$0.00
054 - General Assistance	\$3,958.20	\$3,956.63	\$1.57	\$0.00	\$0.28	\$0.00
Totals	\$78,347.36	\$78,316.33	\$31.03	\$0.00	\$5.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.92	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$5.92	

Final Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$101,946.52	
+	Supplements	\$0.00	
-	Cancellations	\$39.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,966.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,968.20	

Current Year Taxes Paid

	Real Estate	\$101,901.97
	Railroad	\$0.00
	Mobile Home	\$48.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,952.77
+	Hold Back	\$0.00
+	County Trustee	\$5.36
+	Forfeited Tax	\$10.07
	Total	\$101,968.20

Interest Distribution

	County Interest	\$7.17
	Township Interest	\$0.00
	Total Interest	\$7.17

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$14,920.05
07/16/2013	\$41,830.80
08/16/2013	\$1,983.79
09/16/2013	\$37,255.75
10/16/2013	\$3,735.53
11/15/2013	\$2,178.06
11/15/2013	\$48.79
Totals: 7 Distributions	\$101,952.77
Interest Distribution Date	Amount
11/14/2013	\$7.17
Totals: 1 Distributions	\$7.17
Grand Totals: 8 Distributions	\$101,959.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$72,694.06	\$72,659.27	\$34.79	\$0.00	\$5.11	\$0.00
027 - Audit	\$1,285.22	\$1,284.60	\$0.62	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$13,320.74	\$13,314.37	\$6.37	\$0.00	\$0.94	\$0.00
047 - Social Security	\$3,798.45	\$3,796.63	\$1.82	\$0.00	\$0.27	\$0.00
054 - General Assistance	\$10,854.30	\$10,849.11	\$5.19	\$0.00	\$0.76	\$0.00
Totals	\$101,952.77	\$101,903.98	\$48.79	\$0.00	\$7.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$81,177.41	
+	Supplements	\$0.00	
-	Cancellations	\$126.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$149.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,199.91	
+	Prior Year Real Estate Tax	\$42.55	
+	Prior Year Mobile Home Tax	\$29.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,271.78	

Current Year Taxes Paid

	Real Estate	\$79,248.85
	Railroad	\$1,796.68
	Mobile Home	\$105.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$42.55
	Prior Year Mobile Home	\$29.32
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$81,223.22
	Hold Back	\$0.00
	County Trustee	\$5.33
	Forfeited Tax	\$43.23
	Total	\$81,271.78

Interest Distribution

	County Interest	\$5.72
	Township Interest	\$0.00
	Total Interest	\$5.72

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$10,419.54
07/16/2013	\$34,325.98
08/16/2013	\$1,862.47
09/16/2013	\$30,727.87
10/16/2013	\$2,199.04
11/15/2013	\$1,557.40
11/15/2013	\$130.92
Totals: 7 Distributions	\$81,223.22
Interest Distribution Date	Amount
11/14/2013	\$5.72
Totals: 1 Distributions	\$5.72
Grand Totals: 8 Distributions	\$81,228.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$81,223.22	\$81,092.30	\$130.92	\$0.00	\$5.72	\$0.00
Totals	\$81,223.22	\$81,092.30	\$130.92	\$0.00	\$5.72	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$59,066.63	
+	Supplements	\$0.00	
-	Cancellations	\$12.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,066.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$6.11)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,060.41	

Current Year Taxes Paid

	Real Estate	\$57,255.58
	Railroad	\$1,721.52
	Mobile Home	\$3.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$6.11)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,974.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$85.93
	Total	\$59,060.41

Interest Distribution

	County Interest	\$4.15
	Township Interest	\$0.00
	Total Interest	\$4.15

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$8,701.03
07/16/2013	\$23,865.12
08/16/2013	\$1,037.67
09/16/2013	\$22,284.98
10/16/2013	\$2,425.01
11/15/2013	\$657.18
11/15/2013	\$3.49
Totals: 7 Distributions	\$58,974.48
Interest Distribution Date	Amount
11/14/2013	\$4.15
Totals: 1 Distributions	\$4.15
Grand Totals: 8 Distributions	\$58,978.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$40,710.14	\$40,707.74	\$2.40	\$0.00	\$2.86	\$0.00
017 - Cemetery	\$1,527.20	\$1,527.11	\$0.09	\$0.00	\$0.11	\$0.00
027 - Audit	\$447.32	\$447.29	\$0.03	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$4,836.09	\$4,835.80	\$0.29	\$0.00	\$0.34	\$0.00
047 - Social Security	\$7,635.19	\$7,634.74	\$0.45	\$0.00	\$0.54	\$0.00
054 - General Assistance	\$3,818.54	\$3,818.31	\$0.23	\$0.00	\$0.27	\$0.00
Totals	\$58,974.48	\$58,970.99	\$3.49	\$0.00	\$4.15	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$75,161.54	
+	Supplements	\$0.00	
-	Cancellations	\$98.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,097.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.77	
	Total Amount Due	\$75,113.65	

Current Year Taxes Paid

	Real Estate	\$74,945.24
	Railroad	\$117.50
	Mobile Home	\$31.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,109.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4.12
	Total	\$75,113.65

Interest Distribution

	County Interest	\$5.29
	Township Interest	\$0.00
	Total Interest	\$5.29

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$5,721.85
07/16/2013	\$34,731.14
08/16/2013	\$1,430.91
09/16/2013	\$28,045.76
10/16/2013	\$4,278.17
11/15/2013	\$870.68
11/15/2013	\$31.02
Totals: 7 Distributions	\$75,109.53
Interest Distribution Date	Amount
11/14/2013	\$5.29
Totals: 1 Distributions	\$5.29
Grand Totals: 8 Distributions	\$75,114.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$64,974.33	\$64,947.50	\$26.83	\$0.00	\$4.57	\$0.00
027 - Audit	\$148.71	\$148.65	\$0.06	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$4,053.73	\$4,052.06	\$1.67	\$0.00	\$0.29	\$0.00
047 - Social Security	\$2,966.38	\$2,965.15	\$1.23	\$0.00	\$0.21	\$0.00
054 - General Assistance	\$2,966.38	\$2,965.15	\$1.23	\$0.00	\$0.21	\$0.00
Totals	\$75,109.53	\$75,078.51	\$31.02	\$0.00	\$5.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$15.77	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$15.77

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

Current Year Taxes Due

	Original Amount Due	\$143,159.64	
+	Supplements	\$0.00	
-	Cancellations	\$57.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,113.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,113.74	

Current Year Taxes Paid

	Real Estate	\$141,383.07
	Railroad	\$1,708.08
	Mobile Home	\$11.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,103.10
+	Hold Back	\$0.00
+	County Trustee	\$10.64
+	Forfeited Tax	\$0.00
	Total	\$143,113.74

Interest Distribution

	County Interest	\$10.07
	Township Interest	\$0.00
	Total Interest	\$10.07

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$17,757.38
07/16/2013	\$61,981.72
08/16/2013	\$2,382.74
09/16/2013	\$50,683.78
10/16/2013	\$7,661.24
11/15/2013	\$2,624.29
11/15/2013	\$11.95
Totals: 7 Distributions	\$143,103.10
Interest Distribution Date	Amount
11/14/2013	\$10.07
Totals: 1 Distributions	\$10.07
Grand Totals: 8 Distributions	\$143,113.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$127,357.61	\$127,346.97	\$10.64	\$0.00	\$8.97	\$0.00
027 - Audit	\$1,002.58	\$1,002.50	\$0.08	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$4,000.01	\$3,999.68	\$0.33	\$0.00	\$0.28	\$0.00
047 - Social Security	\$5,002.60	\$5,002.18	\$0.42	\$0.00	\$0.35	\$0.00
054 - General Assistance	\$5,740.30	\$5,739.82	\$0.48	\$0.00	\$0.40	\$0.00
Totals	\$143,103.10	\$143,091.15	\$11.95	\$0.00	\$10.07	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$75,443.97	
+	Supplements	\$0.00	
-	Cancellations	\$65.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,388.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,392.88	

Current Year Taxes Paid

	Real Estate	\$75,372.51
	Railroad	\$0.00
	Mobile Home	\$5.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,382.45
	Hold Back	\$0.00
	County Trustee	\$6.28
	Forfeited Tax	\$4.15
	Total	\$75,392.88

Interest Distribution

	County Interest	\$5.30
	Township Interest	\$0.00
	Total Interest	\$5.30

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$9,312.21
07/16/2013	\$34,137.78
08/16/2013	\$1,429.45
09/16/2013	\$26,615.53
10/16/2013	\$2,657.20
11/15/2013	\$1,224.49
11/15/2013	\$5.79
Totals: 7 Distributions	\$75,382.45
Interest Distribution Date	Amount
11/14/2013	\$5.30
Totals: 1 Distributions	\$5.30
Grand Totals: 8 Distributions	\$75,387.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$61,971.23	\$61,966.47	\$4.76	\$0.00	\$4.36	\$0.00
027 - Audit	\$149.79	\$149.78	\$0.01	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$4,251.87	\$4,251.54	\$0.33	\$0.00	\$0.30	\$0.00
047 - Social Security	\$3,269.11	\$3,268.86	\$0.25	\$0.00	\$0.23	\$0.00
054 - General Assistance	\$5,740.45	\$5,740.01	\$0.44	\$0.00	\$0.40	\$0.00
Totals	\$75,382.45	\$75,376.66	\$5.79	\$0.00	\$5.30	\$0.00

Final Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$77,450.94	
+	Supplements	\$0.00	
-	Cancellations	\$81.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,392.67	
+	Prior Year Real EstateTax	(\$5.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,387.67	

Current Year Taxes Paid

	Real Estate	\$77,357.05
	Railroad	\$0.00
	Mobile Home	\$23.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,375.61
+	Hold Back	\$0.00
+	County Trustee	\$12.05
+	Forfeited Tax	\$0.01
	Total	\$77,387.67

Interest Distribution

	County Interest	\$5.44
	Township Interest	\$0.00
	Total Interest	\$5.44

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$9,793.60
07/16/2013	\$33,718.69
08/16/2013	\$1,684.54
09/16/2013	\$28,006.47
10/16/2013	\$2,771.32
11/15/2013	\$1,377.43
11/15/2013	\$23.56
Totals: 7 Distributions	\$77,375.61
Interest Distribution Date	Amount
11/14/2013	\$5.44
Totals: 1 Distributions	\$5.44
Grand Totals: 8 Distributions	\$77,381.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$76,176.21	\$76,153.02	\$23.19	\$0.00	\$5.36	\$0.00
054 - General Assistance	\$1,199.40	\$1,199.03	\$0.37	\$0.00	\$0.08	\$0.00
Totals	\$77,375.61	\$77,352.05	\$23.56	\$0.00	\$5.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$44,556.94	
+	Supplements	\$0.00	
-	Cancellations	\$58.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,512.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.24	
	Total Amount Due	\$44,535.65	

Current Year Taxes Paid

	Real Estate	\$44,498.89
	Railroad	\$0.00
	Mobile Home	\$10.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,532.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.84
	Total	\$44,535.65

Interest Distribution

	County Interest	\$3.13
	Township Interest	\$0.00
	Total Interest	\$3.13

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$5,321.88
07/16/2013	\$19,550.28
08/16/2013	\$1,484.28
09/16/2013	\$16,375.81
10/16/2013	\$1,006.98
11/15/2013	\$782.90
11/15/2013	\$10.68
Totals: 7 Distributions	\$44,532.81
Interest Distribution Date	Amount
11/14/2013	\$3.13
Totals: 1 Distributions	\$3.13
Grand Totals: 8 Distributions	\$44,535.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$33,726.66	\$33,718.57	\$8.09	\$0.00	\$2.37	\$0.00
035 - Liability Insurance	\$3,299.74	\$3,298.95	\$0.79	\$0.00	\$0.23	\$0.00
047 - Social Security	\$5,855.89	\$5,854.49	\$1.40	\$0.00	\$0.41	\$0.00
054 - General Assistance	\$1,650.52	\$1,650.12	\$0.40	\$0.00	\$0.12	\$0.00
Totals	\$44,532.81	\$44,522.13	\$10.68	\$0.00	\$3.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$23.24	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$23.24	

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

Current Year Taxes Due

	Original Amount Due	\$96,724.42	
+	Supplements	\$0.00	
-	Cancellations	\$39.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.33	
	Adjusted Amount Due	\$96,719.24	
+	Prior Year Real EstateTax	(\$39.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.43	
	Total Amount Due	\$96,695.21	

Current Year Taxes Paid

	Real Estate	\$96,630.87
	Railroad	\$0.00
	Mobile Home	\$10.19
	Misc. Adjustments	\$22.33
	Prior Year Real Estate	(\$39.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,639.36
+	Hold Back	\$0.00
+	County Trustee	\$53.91
+	Forfeited Tax	\$1.94
	Total	\$96,695.21

Interest Distribution

	County Interest	\$6.80
	Township Interest	\$0.00
	Total Interest	\$6.80

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$17,414.55
07/16/2013	\$36,539.12
08/16/2013	\$2,581.64
09/16/2013	\$36,817.28
10/16/2013	\$1,686.00
11/15/2013	\$1,590.58
11/15/2013	\$10.19
Totals: 7 Distributions	\$96,639.36
Interest Distribution Date	Amount
11/14/2013	\$6.80
Totals: 1 Distributions	\$6.80
Grand Totals: 8 Distributions	\$96,646.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$96,639.36	\$96,629.17	\$10.19	\$0.00	\$6.80	\$0.00
Totals	\$96,639.36	\$96,629.17	\$10.19	\$0.00	\$6.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$15.43	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.33	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$37.76	

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

Current Year Taxes Due

	Original Amount Due	\$80,627.24	
+	Supplements	\$0.00	
-	Cancellations	\$36.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,648.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.62	
+	Prior Year Misc. Adjustments	\$11.88	
	Total Amount Due	\$80,666.32	

Current Year Taxes Paid

	Real Estate	\$80,570.56
	Railroad	\$0.00
	Mobile Home	\$39.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.62
+	Prior Year Misc. Adjustments	\$11.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,627.86
	Hold Back	\$0.00
+	County Trustee	\$20.33
+	Forfeited Tax	\$18.13
	Total	\$80,666.32

Interest Distribution

	County Interest	\$5.67
	Township Interest	\$0.00
	Total Interest	\$5.67

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$12,429.93
07/16/2013	\$33,771.79
08/16/2013	\$2,732.06
09/16/2013	\$28,857.97
10/16/2013	\$1,316.46
11/15/2013	\$1,479.85
11/15/2013	\$39.80
Totals: 7 Distributions	\$80,627.86
Interest Distribution Date	Amount
11/14/2013	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 8 Distributions	\$80,633.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$57,730.35	\$57,701.86	\$28.49	\$0.00	\$4.06	\$0.00
027 - Audit	\$400.72	\$400.52	\$0.20	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$10,998.13	\$10,992.70	\$5.43	\$0.00	\$0.77	\$0.00
047 - Social Security	\$5,248.79	\$5,246.20	\$2.59	\$0.00	\$0.37	\$0.00
054 - General Assistance	\$6,249.87	\$6,246.78	\$3.09	\$0.00	\$0.44	\$0.00
Totals	\$80,627.86	\$80,588.06	\$39.80	\$0.00	\$5.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.88	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$11.88	

Final Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$71,691.24	
+	Supplements	\$0.00	
-	Cancellations	\$61.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,638.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,638.45	

Current Year Taxes Paid

	Real Estate	\$71,629.64
	Railroad	\$0.00
	Mobile Home	\$8.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,638.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$71,638.45

Interest Distribution

	County Interest	\$5.04
	Township Interest	\$0.00
	Total Interest	\$5.04

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$7,465.59
07/16/2013	\$30,934.74
08/16/2013	\$982.19
09/16/2013	\$28,203.00
10/16/2013	\$2,621.18
11/15/2013	\$1,422.94
11/15/2013	\$8.81
Totals: 7 Distributions	\$71,638.45
Interest Distribution Date	Amount
11/14/2013	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 8 Distributions	\$71,643.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$59,127.22	\$59,119.96	\$7.26	\$0.00	\$4.17	\$0.00
027 - Audit	\$697.76	\$697.67	\$0.09	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$4,897.06	\$4,896.46	\$0.60	\$0.00	\$0.34	\$0.00
047 - Social Security	\$4,747.69	\$4,747.11	\$0.58	\$0.00	\$0.33	\$0.00
054 - General Assistance	\$2,168.72	\$2,168.44	\$0.28	\$0.00	\$0.15	\$0.00
Totals	\$71,638.45	\$71,629.64	\$8.81	\$0.00	\$5.04	\$0.00

Final Settlement Sheet
Stephenson County
TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$984,187.48	
+	Supplements	\$0.00	
-	Cancellations	\$573.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,647.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$375.71	
	Adjusted Amount Due	\$985,637.32	
+	Prior Year Real Estate Tax	(\$1,676.98)	
+	Prior Year Mobile Home Tax	\$198.09	
+	Prior Year Misc. Adjustments	\$8,481.59	
	Total Amount Due	\$992,640.02	

Current Year Taxes Paid

	Real Estate	\$979,112.14
	Railroad	\$2,241.50
	Mobile Home	\$1,332.74
	Misc. Adjustments	\$375.71
	Prior Year Real Estate	(\$1,676.98)
	Prior Year Mobile Home	\$198.09
	Prior Year Misc. Adjustments	\$8,481.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$990,064.79
	Hold Back	\$0.00
	County Trustee	\$2,227.60
	Forfeited Tax	\$347.63
	Total	\$992,640.02

Interest Distribution

	County Interest	\$69.67
	Township Interest	\$0.00
	Total Interest	\$69.67

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$153,843.41
07/16/2013	\$375,569.91
08/16/2013	\$18,132.30
09/16/2013	\$390,808.72
10/16/2013	\$23,212.35
11/15/2013	\$27,068.45
11/15/2013	\$1,429.65
Totals: 7 Distributions	\$990,064.79
Interest Distribution Date	Amount
11/14/2013	\$69.67
Totals: 1 Distributions	\$69.67
Grand Totals: 8 Distributions	\$990,134.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$581,583.81	\$580,744.03	\$839.78	\$0.00	\$40.92	\$0.00
005 - I.M.R.F.	\$48,294.41	\$48,224.65	\$69.76	\$0.00	\$3.40	\$0.00
027 - Audit	\$10,072.93	\$10,058.39	\$14.54	\$0.00	\$0.71	\$0.00
035 - Liability Insurance	\$38,245.23	\$38,189.99	\$55.24	\$0.00	\$2.69	\$0.00
047 - Social Security	\$35,220.55	\$35,169.69	\$50.86	\$0.00	\$2.48	\$0.00
054 - General Assistance	\$276,647.86	\$276,248.39	\$399.47	\$0.00	\$19.47	\$0.00
Totals	\$990,064.79	\$988,635.14	\$1,429.65	\$0.00	\$69.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$52.38	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.33	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6,610.47	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.75	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.43	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.73	RECONVEYANCE - TRUSTEE PROPERTY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,522.95	FREEPORT HOUSING AUTHORITY PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.03	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Stephenson County

11/15/2013 8:51

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	\$42.39	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE SURPLUS PROPERTY SALE by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.06	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.50	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.07	RECONVEYANCE COUNTY TRUSTEE by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.95	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.93	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.38	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.19	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.13	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.65	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.42	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.30	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.81	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.34	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.25	TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$8,857.30	

Final Settlement Sheet Stephenson County U145 - FREEPORT SCHOOL 145

Current Year Taxes Due

	Original Amount Due	\$21,960,820.15	
+	Supplements	\$0.00	
-	Cancellations	\$14,275.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30,251.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,798.88	
	Adjusted Amount Due	\$21,982,594.95	
+	Prior Year Real Estate Tax	(\$23,229.62)	
+	Prior Year Mobile Home Tax	\$4,600.20	
+	Prior Year Misc. Adjustments	\$131,278.53	
	Total Amount Due	\$22,095,244.06	

Current Year Taxes Paid

	Real Estate	\$21,799,958.92
	Railroad	\$110,599.56
	Mobile Home	\$24,255.77
	Misc. Adjustments	\$5,798.88
	Prior Year Real Estate	(\$23,229.62)
	Prior Year Mobile Home	\$4,600.20
	Prior Year Misc. Adjustments	\$131,278.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,053,262.24
	Hold Back	\$0.00
	County Trustee	\$35,483.04
	Forfeited Tax	\$6,498.78
	Total	\$22,095,244.06

Interest Distribution

	County Interest	\$1,551.88
	Township Interest	\$0.00
	Total Interest	\$1,551.88

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$3,460,694.22
07/16/2013	\$8,438,689.83
08/16/2013	\$427,587.65
09/16/2013	\$8,645,407.06
10/16/2013	\$508,701.42
11/15/2013	\$545,484.65
11/15/2013	\$26,697.41
Totals: 7 Distributions	\$22,053,262.24
Interest Distribution Date	Amount
11/14/2013	\$1,551.88
Totals: 1 Distributions	\$1,551.88
Grand Totals: 8 Distributions	\$22,054,814.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,519,901.62	\$12,504,745.18	\$15,156.44	\$0.00	\$881.02	\$0.00
003 - Bonds	\$2,425,770.63	\$2,422,834.02	\$2,936.61	\$0.00	\$170.70	\$0.00
004 - Building	\$2,460,328.08	\$2,457,349.63	\$2,978.45	\$0.00	\$173.13	\$0.00
005 - I.M.R.F.	\$893,752.52	\$892,670.56	\$1,081.96	\$0.00	\$62.89	\$0.00
030 - Transportation	\$1,308,177.48	\$1,306,593.81	\$1,583.67	\$0.00	\$92.06	\$0.00
031 - Working Cash	\$100,452.64	\$100,331.02	\$121.62	\$0.00	\$7.07	\$0.00
032 - Fire & Safety	\$150,645.84	\$150,463.47	\$182.37	\$0.00	\$10.60	\$0.00
033 - Special Education	\$411,734.41	\$411,235.99	\$498.42	\$0.00	\$28.97	\$0.00
035 - Liability Insurance	\$823,446.76	\$822,449.90	\$996.86	\$0.00	\$57.95	\$0.00
047 - Social Security	\$808,406.42	\$807,427.78	\$978.64	\$0.00	\$56.89	\$0.00
057 - Lease / Purchase / Rent	\$150,645.84	\$150,463.47	\$182.37	\$0.00	\$10.60	\$0.00
Totals	\$22,053,262.24	\$22,026,564.83	\$26,697.41	\$0.00	\$1,551.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$809.67	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$468.83	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$142.99	TRUSTEE PROPERTY SALE PROCEEDS by TBA

Final Settlement Sheet

Stephenson County

11/15/2013 8:51

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	\$102,190.40	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$212.62	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$162.91	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.50	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$892.39	RECONVEYANCE - TRUSTEE PROPERTY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$23,543.10	FREEPORT HOUSING AUTHORITY PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$433.33	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$655.29	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$142.99	TRUSTEE SURPLUS PROPERTY SALE by TBA
2011	RE - Real Estate	Back Tax Collected	\$433.74	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$981.60	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.17	RECONVEYANCE COUNTY TRUSTEE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,110.54	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$415.58	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$144.41	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$638.72	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.33	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$711.93	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$411.30	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$207.08	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$220.79	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$676.20	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$854.18	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$250.82	TRUSTEE REDEMPTION by TBA
Totals 27 entries			\$137,077.41	

Final Settlement Sheet

Stephenson County

U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due

	Original Amount Due	\$2,350,996.77	
+	Supplements	\$0.00	
-	Cancellations	\$839.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,539.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.37	
	Adjusted Amount Due	\$2,353,809.78	
+	Prior Year Real Estate Tax	\$185.06	
+	Prior Year Mobile Home Tax	\$463.04	
+	Prior Year Misc. Adjustments	\$455.63	
	Total Amount Due	\$2,354,913.51	

Current Year Taxes Paid

	Real Estate	\$2,350,156.84
	Railroad	\$0.00
	Mobile Home	\$2,441.91
	Misc. Adjustments	\$113.37
	Prior Year Real Estate	\$185.06
	Prior Year Mobile Home	\$463.04
	Prior Year Misc. Adjustments	\$455.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,353,815.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,097.66
	Total	\$2,354,913.51

Interest Distribution

	County Interest	\$165.64
	Township Interest	\$0.00
	Total Interest	\$165.64

Distribution Summary

Tax Distribution Date	Amount
07/16/2013	\$1,278,935.50
08/16/2013	\$51,820.07
09/16/2013	\$873,281.16
10/16/2013	\$82,415.41
11/15/2013	\$64,549.40
11/15/2013	\$2,814.31
Totals: 6 Distributions	\$2,353,815.85
Interest Distribution Date	Amount
11/14/2013	\$165.64
Totals: 1 Distributions	\$165.64
Grand Totals: 7 Distributions	\$2,353,981.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,159,075.40	\$1,157,689.58	\$1,385.82	\$0.00	\$81.56	\$0.00
003 - Bonds	\$477,584.53	\$477,013.52	\$571.01	\$0.00	\$33.61	\$0.00
004 - Building	\$289,272.18	\$288,926.33	\$345.85	\$0.00	\$20.36	\$0.00
005 - I.M.R.F.	\$30,270.08	\$30,233.88	\$36.20	\$0.00	\$2.13	\$0.00
030 - Transportation	\$169,926.67	\$169,723.50	\$203.17	\$0.00	\$11.96	\$0.00
031 - Working Cash	\$19,294.21	\$19,271.15	\$23.06	\$0.00	\$1.36	\$0.00
032 - Fire & Safety	\$23,147.43	\$23,119.76	\$27.67	\$0.00	\$1.63	\$0.00
033 - Special Education	\$19,355.43	\$19,332.28	\$23.15	\$0.00	\$1.36	\$0.00
035 - Liability Insurance	\$100,006.58	\$99,887.00	\$119.58	\$0.00	\$7.04	\$0.00
047 - Social Security	\$41,679.03	\$41,629.19	\$49.84	\$0.00	\$2.93	\$0.00
057 - Lease / Purchase / Rent	\$24,204.31	\$24,175.35	\$28.96	\$0.00	\$1.70	\$0.00
Totals	\$2,353,815.85	\$2,351,001.54	\$2,814.31	\$0.00	\$165.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$203.51	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$252.12	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>
2012	RE - Real Estate	Back Tax Collected	\$113.37	TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$569.00	

Final Settlement Sheet Stephenson County U201 - DAKOTA SCHOOL 201

Current Year Taxes Due

	Original Amount Due	\$5,233,493.85	
+	Supplements	\$0.00	
-	Cancellations	\$2,569.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,318.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$554.88	
	Adjusted Amount Due	\$5,232,798.27	
+	Prior Year Real Estate Tax	(\$1,654.62)	
+	Prior Year Mobile Home Tax	\$289.46	
+	Prior Year Misc. Adjustments	\$862.01	
	Total Amount Due	\$5,232,295.12	

Current Year Taxes Paid

	Real Estate	\$5,228,721.82
	Railroad	\$0.00
	Mobile Home	\$1,126.53
	Misc. Adjustments	\$554.88
	Prior Year Real Estate	(\$1,654.62)
	Prior Year Mobile Home	\$289.46
	Prior Year Misc. Adjustments	\$862.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,229,900.08
	Hold Back	\$0.00
	County Trustee	\$2,202.68
	Forfeited Tax	\$192.36
	Total	\$5,232,295.12

Interest Distribution

	County Interest	\$368.03
	Township Interest	\$0.00
	Total Interest	\$368.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$823,968.30
07/16/2013	\$2,098,308.77
08/16/2013	\$116,948.36
09/16/2013	\$1,992,274.87
10/16/2013	\$112,257.55
11/15/2013	\$84,715.66
11/15/2013	\$1,426.57
Totals: 7 Distributions	\$5,229,900.08
Interest Distribution Date	Amount
11/14/2013	\$368.03
Totals: 1 Distributions	\$368.03
Grand Totals: 8 Distributions	\$5,230,268.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,224,500.08	\$3,223,620.58	\$879.50	\$0.00	\$226.92	\$0.00
003 - Bonds	\$993,403.84	\$993,132.86	\$270.98	\$0.00	\$69.91	\$0.00
004 - Building	\$433,145.56	\$433,027.42	\$118.14	\$0.00	\$30.48	\$0.00
005 - I.M.R.F.	\$99,812.65	\$99,785.42	\$27.23	\$0.00	\$7.02	\$0.00
030 - Transportation	\$153,596.96	\$153,555.05	\$41.91	\$0.00	\$10.81	\$0.00
031 - Working Cash	\$27,911.98	\$27,904.36	\$7.62	\$0.00	\$1.96	\$0.00
032 - Fire & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$41,399.89	\$41,388.58	\$11.31	\$0.00	\$2.91	\$0.00
035 - Liability Insurance	\$79,410.79	\$79,389.14	\$21.65	\$0.00	\$5.59	\$0.00
047 - Social Security	\$135,318.44	\$135,281.52	\$36.92	\$0.00	\$9.52	\$0.00
057 - Lease / Purchase / Rent	\$41,399.89	\$41,388.58	\$11.31	\$0.00	\$2.91	\$0.00
Totals	\$5,229,900.08	\$5,228,473.51	\$1,426.57	\$0.00	\$368.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$331.13	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$392.60	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$138.28	COUNTY 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>
2012	RE - Real Estate	Back Tax Collected	\$554.88	TRUSTEE REDEMPTION by TBA
Totals			4 entries	\$1,416.89

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

Current Year Taxes Due

	Original Amount Due	\$4,695,981.85	
+	Supplements	\$0.00	
-	Cancellations	\$2,926.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$643.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,693,699.37	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	(\$79.90)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,693,619.47	

Current Year Taxes Paid

	Real Estate	\$4,647,664.70
	Railroad	\$44,434.88
	Mobile Home	\$567.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$79.90)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,692,587.21
	Hold Back	\$0.00
	County Trustee	\$277.22
	Forfeited Tax	\$755.04
	Total	\$4,693,619.47

Interest Distribution

	County Interest	\$330.22
	Township Interest	\$0.00
	Total Interest	\$330.22

Distribution Summary

Tax Distribution Date	Amount
07/16/2013	\$2,619,732.83
08/16/2013	\$79,124.00
09/16/2013	\$1,656,894.00
10/16/2013	\$247,773.19
11/15/2013	\$88,495.66
11/15/2013	\$567.53
Totals: 6 Distributions	\$4,692,587.21
Interest Distribution Date	Amount
11/14/2013	\$330.22
Totals: 1 Distributions	\$330.22
Grand Totals: 7 Distributions	\$4,692,917.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,648,209.98	\$2,647,889.70	\$320.28	\$0.00	\$186.36	\$0.00
003 - Bonds	\$652,166.37	\$652,087.50	\$78.87	\$0.00	\$45.89	\$0.00
004 - Building	\$652,025.61	\$651,946.75	\$78.86	\$0.00	\$45.88	\$0.00
005 - I.M.R.F.	\$2,510.53	\$2,510.23	\$0.30	\$0.00	\$0.18	\$0.00
030 - Transportation	\$240,016.45	\$239,987.42	\$29.03	\$0.00	\$16.89	\$0.00
031 - Working Cash	\$43,467.44	\$43,462.18	\$5.26	\$0.00	\$3.06	\$0.00
032 - Fire & Safety	\$69,933.63	\$69,925.17	\$8.46	\$0.00	\$4.92	\$0.00
033 - Special Education	\$37,704.94	\$37,700.38	\$4.56	\$0.00	\$2.65	\$0.00
035 - Liability Insurance	\$101,857.29	\$101,844.97	\$12.32	\$0.00	\$7.17	\$0.00
047 - Social Security	\$197,548.54	\$197,524.65	\$23.89	\$0.00	\$13.90	\$0.00
057 - Lease / Purchase / Rent	\$47,146.43	\$47,140.73	\$5.70	\$0.00	\$3.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,692,587.21	\$4,692,019.68	\$567.53	\$0.00	\$330.22	\$0.00

Final Settlement Sheet

Stephenson County

U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due

	Original Amount Due	\$2,028,345.36	
+	Supplements	\$0.00	
-	Cancellations	\$1,213.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$912.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,028,044.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$78.50	
+	Prior Year Misc. Adjustments	\$105.37	
	Total Amount Due	\$2,028,228.19	

Current Year Taxes Paid

	Real Estate	\$2,026,899.16
	Railroad	\$0.00
	Mobile Home	\$712.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$78.50
	Prior Year Misc. Adjustments	\$105.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,027,795.44
	Hold Back	\$0.00
	County Trustee	\$232.47
	Forfeited Tax	\$200.28
	Total	\$2,028,228.19

Interest Distribution

	County Interest	\$142.70
	Township Interest	\$0.00
	Total Interest	\$142.70

Distribution Summary

Tax Distribution Date	Amount
07/16/2013	\$1,171,176.98
08/16/2013	\$48,552.77
09/16/2013	\$716,777.71
10/16/2013	\$55,034.03
11/15/2013	\$35,541.54
11/15/2013	\$712.41
Totals: 6 Distributions	\$2,027,795.44
Interest Distribution Date	Amount
11/14/2013	\$142.70
Totals: 1 Distributions	\$142.70
Grand Totals: 7 Distributions	\$2,027,938.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,399,022.72	\$1,398,531.21	\$491.51	\$0.00	\$98.44	\$0.00
003 - Bonds	\$161,272.61	\$161,215.95	\$56.66	\$0.00	\$11.35	\$0.00
004 - Building	\$192,845.38	\$192,777.63	\$67.75	\$0.00	\$13.57	\$0.00
005 - I.M.R.F.	\$32,643.45	\$32,631.98	\$11.47	\$0.00	\$2.30	\$0.00
030 - Transportation	\$125,163.63	\$125,119.66	\$43.97	\$0.00	\$8.81	\$0.00
031 - Working Cash	\$10,214.01	\$10,210.42	\$3.59	\$0.00	\$0.72	\$0.00
032 - Fire & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,593.20	\$10,589.48	\$3.72	\$0.00	\$0.75	\$0.00
035 - Liability Insurance	\$32,394.02	\$32,382.64	\$11.38	\$0.00	\$2.28	\$0.00
047 - Social Security	\$63,646.42	\$63,624.06	\$22.36	\$0.00	\$4.48	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,027,795.44	\$2,027,083.03	\$712.41	\$0.00	\$142.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$105.37	COUNTY TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$105.37

Final Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

Current Year Taxes Due

	Original Amount Due	\$257,528.99	
+	Supplements	\$0.00	
-	Cancellations	\$377.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$257,194.99	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,194.99	

Current Year Taxes Paid

	Real Estate	\$250,623.89
	Railroad	\$6,527.74
	Mobile Home	\$43.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,194.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$257,194.99

Interest Distribution

	County Interest	\$18.10
	Township Interest	\$0.00
	Total Interest	\$18.10

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$25,298.42
07/16/2013	\$106,739.66
09/16/2013	\$115,800.08
10/16/2013	\$6,498.34
11/15/2013	\$2,815.13
11/15/2013	\$43.36
Totals: 6 Distributions	\$257,194.99
Interest Distribution Date	Amount
11/14/2013	\$18.10
Totals: 1 Distributions	\$18.10
Grand Totals: 7 Distributions	\$257,213.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$156,205.85	\$156,179.49	\$26.36	\$0.00	\$10.99	\$0.00
003 - Bonds	\$36,106.57	\$36,100.49	\$6.08	\$0.00	\$2.54	\$0.00
004 - Building	\$23,756.06	\$23,752.07	\$3.99	\$0.00	\$1.67	\$0.00
005 - I.M.R.F.	\$389.66	\$389.59	\$0.07	\$0.00	\$0.03	\$0.00
030 - Transportation	\$14,421.95	\$14,419.52	\$2.43	\$0.00	\$1.01	\$0.00
031 - Working Cash	\$1,952.63	\$1,952.30	\$0.33	\$0.00	\$0.14	\$0.00
032 - Fire & Safety	\$1,725.78	\$1,725.49	\$0.29	\$0.00	\$0.12	\$0.00
033 - Special Education	\$2,024.64	\$2,024.30	\$0.34	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$9,170.54	\$9,169.00	\$1.54	\$0.00	\$0.65	\$0.00
047 - Social Security	\$9,065.35	\$9,063.82	\$1.53	\$0.00	\$0.64	\$0.00
057 - Lease / Purchase / Rent	\$2,375.96	\$2,375.56	\$0.40	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$257,194.99	\$257,151.63	\$43.36	\$0.00	\$18.10	\$0.00

Final Settlement Sheet
Stephenson County
U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due

	Original Amount Due	\$1,226,379.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$217.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,226,596.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,226,596.92	

Current Year Taxes Paid

	Real Estate	\$1,205,264.56
	Railroad	\$21,014.84
	Mobile Home	\$217.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,226,496.80
+	Hold Back	\$0.00
+	County Trustee	\$100.12
+	Forfeited Tax	\$0.00
	Total	\$1,226,596.92

Interest Distribution

	County Interest	\$86.31
	Township Interest	\$0.00
	Total Interest	\$86.31

Distribution Summary

Tax Distribution Date	Amount
07/16/2013	\$723,189.35
08/16/2013	\$21,006.89
09/16/2013	\$461,111.80
10/16/2013	\$12,409.69
11/15/2013	\$8,625.90
11/15/2013	\$153.17
Totals: 6 Distributions	\$1,226,496.80
Interest Distribution Date	Amount
11/14/2013	\$86.31
Totals: 1 Distributions	\$86.31
Grand Totals: 7 Distributions	\$1,226,583.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$559,676.27	\$559,606.38	\$69.89	\$0.00	\$39.39	\$0.00
003 - Bonds	\$252,240.10	\$252,208.60	\$31.50	\$0.00	\$17.75	\$0.00
004 - Building	\$115,159.47	\$115,145.09	\$14.38	\$0.00	\$8.10	\$0.00
005 - I.M.R.F.	\$11,516.80	\$11,515.36	\$1.44	\$0.00	\$0.81	\$0.00
030 - Transportation	\$46,064.77	\$46,059.02	\$5.75	\$0.00	\$3.24	\$0.00
031 - Working Cash	\$11,516.80	\$11,515.36	\$1.44	\$0.00	\$0.81	\$0.00
032 - Fire & Safety	\$11,516.80	\$11,515.36	\$1.44	\$0.00	\$0.81	\$0.00
033 - Special Education	\$9,213.44	\$9,212.29	\$1.15	\$0.00	\$0.65	\$0.00
035 - Liability Insurance	\$186,558.75	\$186,535.45	\$23.30	\$0.00	\$13.13	\$0.00
047 - Social Security	\$11,516.80	\$11,515.36	\$1.44	\$0.00	\$0.81	\$0.00
057 - Lease / Purchase / Rent	\$11,516.80	\$11,515.36	\$1.44	\$0.00	\$0.81	\$0.00
Totals	\$1,226,496.80	\$1,226,343.63	\$153.17	\$0.00	\$86.31	\$0.00

Final Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$210,692.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,692.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$39.45)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,652.83	

Current Year Taxes Paid

	Real Estate	\$210,692.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$39.45)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,652.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$210,652.83

Interest Distribution

	County Interest	\$14.82
	Township Interest	\$0.00
	Total Interest	\$14.82

Distribution Summary

Tax Distribution Date	Amount
07/16/2013	\$121,322.43
08/16/2013	\$2,552.94
09/16/2013	\$81,768.00
10/16/2013	\$3,736.20
11/15/2013	\$1,273.26
Totals: 5 Distributions	\$210,652.83
Interest Distribution Date	Amount
11/14/2013	\$14.82
Totals: 1 Distributions	\$14.82
Grand Totals: 6 Distributions	\$210,667.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$125,918.77	\$125,918.77	\$0.00	\$0.00	\$8.85	\$0.00
003 - Bonds	\$20,950.90	\$20,950.90	\$0.00	\$0.00	\$1.47	\$0.00
004 - Building	\$30,220.47	\$30,220.47	\$0.00	\$0.00	\$2.13	\$0.00
005 - I.M.R.F.	\$7,732.85	\$7,732.85	\$0.00	\$0.00	\$0.54	\$0.00
030 - Transportation	\$10,073.41	\$10,073.41	\$0.00	\$0.00	\$0.71	\$0.00
031 - Working Cash	\$2,518.36	\$2,518.36	\$0.00	\$0.00	\$0.18	\$0.00
032 - Fire & Safety	\$2,518.36	\$2,518.36	\$0.00	\$0.00	\$0.18	\$0.00
033 - Special Education	\$2,014.68	\$2,014.68	\$0.00	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$5,258.32	\$5,258.32	\$0.00	\$0.00	\$0.37	\$0.00
047 - Social Security	\$928.35	\$928.35	\$0.00	\$0.00	\$0.07	\$0.00
057 - Lease / Purchase / Rent	\$2,518.36	\$2,518.36	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$210,652.83	\$210,652.83	\$0.00	\$0.00	\$14.82	\$0.00

Final Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

Current Year Taxes Due

	Original Amount Due	\$374.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$374.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$374.50	

Current Year Taxes Paid

	Real Estate	\$374.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$374.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$374.50

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
07/16/2013	\$187.25
09/16/2013	\$187.20
11/15/2013	\$0.05
Totals: 3 Distributions	\$374.50
Interest Distribution Date	Amount
11/14/2013	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$374.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$181.46	\$181.46	\$0.00	\$0.00	\$0.02	\$0.00
003 - Bonds	\$71.44	\$71.44	\$0.00	\$0.00	\$0.01	\$0.00
004 - Building	\$32.52	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14.13	\$14.13	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$13.01	\$13.01	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3.25	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3.25	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.60	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$36.27	\$36.27	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13.32	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3.25	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$374.50	\$374.50	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

Current Year Taxes Due

	Original Amount Due	\$582,206.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,457.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$244.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$580,992.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$56.52)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$580,936.13	

Current Year Taxes Paid

	Real Estate	\$580,748.06
	Railroad	\$0.00
	Mobile Home	\$54.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$56.52)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$580,745.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$190.22
	Total	\$580,936.13

Interest Distribution

	County Interest	\$40.87
	Township Interest	\$0.00
	Total Interest	\$40.87

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$83,466.78
07/16/2013	\$267,914.51
08/16/2013	\$11,922.25
09/16/2013	\$200,374.17
10/16/2013	\$10,536.74
11/15/2013	\$6,477.09
11/15/2013	\$54.37
Totals: 7 Distributions	\$580,745.91
Interest Distribution Date	Amount
11/14/2013	\$40.87
Totals: 1 Distributions	\$40.87
Grand Totals: 8 Distributions	\$580,786.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$369,161.03	\$369,126.47	\$34.56	\$0.00	\$25.98	\$0.00
003 - Bonds	\$75,584.66	\$75,577.58	\$7.08	\$0.00	\$5.32	\$0.00
004 - Building	\$65,921.62	\$65,915.45	\$6.17	\$0.00	\$4.64	\$0.00
005 - I.M.R.F.	\$15,785.83	\$15,784.35	\$1.48	\$0.00	\$1.11	\$0.00
030 - Transportation	\$26,799.11	\$26,796.60	\$2.51	\$0.00	\$1.89	\$0.00
031 - Working Cash	\$2,856.69	\$2,856.42	\$0.27	\$0.00	\$0.20	\$0.00
032 - Fire & Safety	\$6,592.04	\$6,591.42	\$0.62	\$0.00	\$0.46	\$0.00
033 - Special Education	\$2,698.15	\$2,697.90	\$0.25	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$896.67	\$896.59	\$0.08	\$0.00	\$0.06	\$0.00
047 - Social Security	\$14,450.11	\$14,448.76	\$1.35	\$0.00	\$1.02	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$580,745.91	\$580,691.54	\$54.37	\$0.00	\$40.87	\$0.00

Final Settlement Sheet
Stephenson County
U322 - DURAND SCHOOL 322

Current Year Taxes Due

	Original Amount Due	\$96,860.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,926.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,926.06	

Current Year Taxes Paid

	Real Estate	\$96,860.59
	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
	Total Collected	\$96,860.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$65.47
	Total	\$96,926.06

Interest Distribution

	County Interest	\$6.82
	Township Interest	\$0.00
	Total Interest	\$6.82

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$3,289.84
07/16/2013	\$46,911.29
09/16/2013	\$45,833.01
10/16/2013	\$826.43
11/15/2013	\$0.02
Totals: 5 Distributions	\$96,860.59
Interest Distribution Date	Amount
11/14/2013	\$6.82
Totals: 1 Distributions	\$6.82
Grand Totals: 6 Distributions	\$96,867.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$54,146.51	\$54,146.51	\$0.00	\$0.00	\$3.81	\$0.00
003 - Bonds	\$10,106.92	\$10,106.92	\$0.00	\$0.00	\$0.71	\$0.00
004 - Building	\$10,038.83	\$10,038.83	\$0.00	\$0.00	\$0.71	\$0.00
005 - I.M.R.F.	\$1,398.38	\$1,398.38	\$0.00	\$0.00	\$0.10	\$0.00
030 - Transportation	\$2,798.01	\$2,798.01	\$0.00	\$0.00	\$0.20	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$197.60	\$197.60	\$0.00	\$0.00	\$0.01	\$0.00
033 - Special Education	\$10,829.30	\$10,829.30	\$0.00	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$5,246.84	\$5,246.84	\$0.00	\$0.00	\$0.37	\$0.00
047 - Social Security	\$1,939.83	\$1,939.83	\$0.00	\$0.00	\$0.14	\$0.00
057 - Lease / Purchase / Rent	\$158.37	\$158.37	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$96,860.59	\$96,860.59	\$0.00	\$0.00	\$6.82	\$0.00

Final Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due

	Original Amount Due	\$94,680.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$224.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,904.45	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,904.45	

Current Year Taxes Paid

	Real Estate	\$92,529.20
	Railroad	\$2,150.88
	Mobile Home	\$224.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,904.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$94,904.45

Interest Distribution

	County Interest	\$6.68
	Township Interest	\$0.00
	Total Interest	\$6.68

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$7,219.73
07/16/2013	\$45,754.75
08/16/2013	\$1,036.36
09/16/2013	\$39,763.02
11/15/2013	\$906.22
11/15/2013	\$224.37
Totals: 6 Distributions	\$94,904.45
Interest Distribution Date	Amount
11/14/2013	\$6.68
Totals: 1 Distributions	\$6.68
Grand Totals: 7 Distributions	\$94,911.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$57,302.55	\$57,167.09	\$135.46	\$0.00	\$4.04	\$0.00
003 - Bonds	\$11,287.94	\$11,261.25	\$26.69	\$0.00	\$0.79	\$0.00
004 - Building	\$10,746.89	\$10,721.47	\$25.42	\$0.00	\$0.76	\$0.00
005 - I.M.R.F.	\$2,014.63	\$2,009.87	\$4.76	\$0.00	\$0.14	\$0.00
030 - Transportation	\$8,558.76	\$8,538.53	\$20.23	\$0.00	\$0.60	\$0.00
031 - Working Cash	\$91.68	\$91.46	\$0.22	\$0.00	\$0.01	\$0.00
032 - Fire & Safety	\$687.78	\$686.15	\$1.63	\$0.00	\$0.05	\$0.00
033 - Special Education	\$1,190.77	\$1,187.95	\$2.82	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,564.88	\$2,558.82	\$6.06	\$0.00	\$0.18	\$0.00
057 - Lease / Purchase / Rent	\$458.57	\$457.49	\$1.08	\$0.00	\$0.03	\$0.00
Totals	\$94,904.45	\$94,680.08	\$224.37	\$0.00	\$6.68	\$0.00

Final Settlement Sheet
Stephenson County
VCCE - CEDARVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$64,401.67	
+	Supplements	\$0.00	
-	Cancellations	\$32.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.34	
+/-	Road & Bridge Transfer	\$12,425.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,811.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,811.65	

Current Year Taxes Paid

	Real Estate	\$76,772.71
	Railroad	\$0.00
	Mobile Home	\$17.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,790.05
	Hold Back	\$0.00
	County Trustee	\$21.60
	Forfeited Tax	\$0.00
	Total	\$76,811.65

Interest Distribution

	County Interest	\$5.40
	Township Interest	\$0.00
	Total Interest	\$5.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,200.03	\$1,199.95
HARLEM ROAD	\$4,147.31	\$4,146.99
BUCKEYE ROAD	\$7,079.57	\$7,078.44
Totals	\$12,426.91	\$12,425.38

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$10,285.88
07/16/2013	\$32,224.42
08/16/2013	\$1,715.22
09/16/2013	\$28,941.03
10/16/2013	\$1,961.91
11/15/2013	\$1,644.25
11/15/2013	\$17.34
Totals: 7 Distributions	\$76,790.05
Interest Distribution Date	Amount
11/14/2013	\$5.40
Totals: 1 Distributions	\$5.40
Grand Totals: 8 Distributions	\$76,795.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,245.44	\$8,243.20	\$2.24	\$0.00	\$0.70	\$0.00
014 - Police Protection	\$14,191.76	\$14,187.94	\$3.82	\$0.00	\$1.19	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,795.66	\$7,793.56	\$2.10	\$0.00	\$0.65	\$0.00
035 - Liability Insurance	\$13,442.50	\$13,438.88	\$3.62	\$0.00	\$1.13	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,748.02	\$3,747.01	\$1.01	\$0.00	\$0.31	\$0.00
042 - Park/Park Maintenance	\$2,498.70	\$2,498.03	\$0.67	\$0.00	\$0.21	\$0.00
047 - Social Security	\$6,246.72	\$6,245.04	\$1.68	\$0.00	\$0.52	\$0.00
060 - Unemployment Insurance	\$1,499.37	\$1,498.97	\$0.40	\$0.00	\$0.13	\$0.00
062 - Workers Compensation	\$6,696.50	\$6,694.70	\$1.80	\$0.00	\$0.56	\$0.00
999 - R & B Transfer In	\$12,425.38	\$12,425.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,790.05	\$76,772.71	\$17.34	\$0.00	\$5.40	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,418.19	
+	Supplements	\$0.00	
-	Cancellations	\$9.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,884.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,293.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.47	
	Total Amount Due	\$12,300.69	

Current Year Taxes Paid

	Real Estate	\$12,293.22
	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	\$7.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,300.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,300.69

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,884.42	\$6,884.42
Totals	\$6,884.42	\$6,884.42

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$1,569.30
07/16/2013	\$5,278.96
08/16/2013	\$436.15
09/16/2013	\$4,589.65
10/16/2013	\$287.90
11/15/2013	\$138.73
Totals: 6 Distributions	\$12,300.69
Interest Distribution Date	Amount
11/14/2013	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 7 Distributions	\$12,301.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,416.27	\$5,416.27	\$0.00	\$0.00	\$0.87	\$0.00
999 - R & B Transfer In	\$6,884.42	\$6,884.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,300.69	\$12,300.69	\$0.00	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.47	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$7.47	

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

Current Year Taxes Due

	Original Amount Due	\$7,137.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.26	
+/-	Road & Bridge Transfer	\$3,463.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,603.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,603.30	

Current Year Taxes Paid

	Real Estate	\$10,599.07
	Railroad	\$0.00
	Mobile Home	\$2.26
	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
	Total Collected	\$10,601.33
	Hold Back	\$0.00
	County Trustee	\$1.97
	Forfeited Tax	\$0.00
	Total	\$10,603.30

Interest Distribution

	County Interest	\$0.75
	Township Interest	\$0.00
	Total Interest	\$0.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$3,465.41	\$3,463.85
Totals	\$3,465.41	\$3,463.85

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$1,639.22
07/16/2013	\$4,603.30
08/16/2013	\$115.20
09/16/2013	\$3,886.41
10/16/2013	\$236.95
11/15/2013	\$120.25
Totals: 6 Distributions	\$10,601.33
Interest Distribution Date	Amount
11/14/2013	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 7 Distributions	\$10,602.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$995.84	\$995.84	\$0.00	\$0.00	\$0.10	\$0.00
014 - Police Protection	\$2,490.30	\$2,490.30	\$0.00	\$0.00	\$0.26	\$0.00
035 - Liability Insurance	\$2,523.44	\$2,523.44	\$0.00	\$0.00	\$0.27	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,127.90	\$1,127.90	\$0.00	\$0.00	\$0.12	\$0.00
999 - R & B Transfer In	\$3,463.85	\$3,463.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,601.33	\$10,601.33	\$0.00	\$0.00	\$0.75	\$0.00

Final Settlement Sheet
Stephenson County
VCFR - FREEPORT CITY CORP

Current Year Taxes Due

	Original Amount Due	\$2,645,532.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,480.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,251.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$969.45	
	Adjusted Amount Due	\$2,649,273.70	
+	Prior Year Real Estate Tax	(\$4,263.11)	
+	Prior Year Mobile Home Tax	\$512.70	
+	Prior Year Misc. Adjustments	\$22,646.55	
	Total Amount Due	\$2,668,169.84	

Current Year Taxes Paid

	Real Estate	\$2,632,436.24
+	Railroad	\$5,783.96
+	Mobile Home	\$3,438.98
+	Misc. Adjustments	\$969.45
+	Prior Year Real Estate	(\$4,263.11)
+	Prior Year Mobile Home	\$512.70
+	Prior Year Misc. Adjustments	\$22,646.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,661,524.77
+	Hold Back	\$0.00
+	County Trustee	\$5,748.04
+	Forfeited Tax	\$897.03
	Total	\$2,668,169.84

Interest Distribution

	County Interest	\$187.29
	Township Interest	\$0.00
	Total Interest	\$187.29

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$429,469.82
07/16/2013	\$993,885.67
08/16/2013	\$46,788.49
09/16/2013	\$1,054,531.35
10/16/2013	\$63,298.48
11/15/2013	\$69,861.15
11/15/2013	\$3,689.81
Totals: 7 Distributions	\$2,661,524.77
Interest Distribution Date	Amount
11/14/2013	\$187.29
Totals: 1 Distributions	\$187.29
Grand Totals: 8 Distributions	\$2,661,712.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$547,771.05	\$547,011.65	\$759.40	\$0.00	\$38.54	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$288,136.70	\$287,737.24	\$399.46	\$0.00	\$20.28	\$0.00
013 - Fire Pension	\$626,852.96	\$625,983.91	\$869.05	\$0.00	\$44.11	\$0.00
015 - Police Pension	\$1,198,764.06	\$1,197,102.16	\$1,661.90	\$0.00	\$84.36	\$0.00
Totals	\$2,661,524.77	\$2,657,834.96	\$3,689.81	\$0.00	\$187.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$139.85	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$80.98	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.70	TRUSTEE PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$17,650.52	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.72	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.83	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$154.14	RECONVEYANCE - TRUSTEE PROPERTY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$4,066.41	FREEPORT HOUSING AUTHORITY PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.85	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$113.18	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Stephenson County

11/15/2013 8:51

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	\$24.70	TRUSTEE SURPLUS PROPERTY SALE by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.92	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$169.54	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.21	RECONVEYANCE COUNTY TRUSTEE by TBA
2012	RE - Real Estate	Back Tax Collected	\$185.66	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.48	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.14	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.78	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.30	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$119.02	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.76	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.62	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.91	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.05	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$142.80	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.93	TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$23,616.00	

Final Settlement Sheet

Stephenson County

VCGV - GERMAN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$29,578.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,846.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,425.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,425.23	

Current Year Taxes Paid

	Real Estate	\$35,414.52
	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
	Total Collected	\$35,414.52
	Hold Back	\$0.00
	County Trustee	\$10.71
	Forfeited Tax	\$0.00
	Total	\$35,425.23

Interest Distribution

	County Interest	\$2.49
	Township Interest	\$0.00
	Total Interest	\$2.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,847.09	\$5,846.71
Totals	\$5,847.09	\$5,846.71

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$4,590.75
07/16/2013	\$14,684.02
08/16/2013	\$313.38
09/16/2013	\$14,548.16
10/16/2013	\$552.12
11/15/2013	\$726.09
Totals: 6 Distributions	\$35,414.52
Interest Distribution Date	Amount
11/14/2013	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 7 Distributions	\$35,417.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,680.00	\$8,680.00	\$0.00	\$0.00	\$0.73	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,793.66	\$2,793.66	\$0.00	\$0.00	\$0.24	\$0.00
025 - Garbage	\$6,766.36	\$6,766.36	\$0.00	\$0.00	\$0.57	\$0.00
027 - Audit	\$1,470.29	\$1,470.29	\$0.00	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$2,942.65	\$2,942.65	\$0.00	\$0.00	\$0.25	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,058.51	\$2,058.51	\$0.00	\$0.00	\$0.17	\$0.00
042 - Park/Park Maintenance	\$2,208.04	\$2,208.04	\$0.00	\$0.00	\$0.19	\$0.00
062 - Workers Compensation	\$2,648.30	\$2,648.30	\$0.00	\$0.00	\$0.22	\$0.00
999 - R & B Transfer In	\$5,846.71	\$5,846.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,414.52	\$35,414.52	\$0.00	\$0.00	\$2.49	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$317,759.99	
+	Supplements	\$0.00	
-	Cancellations	\$188.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$69,185.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$386,756.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$386,756.60	

Current Year Taxes Paid

	Real Estate	\$384,967.17
	Railroad	\$1,754.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,721.87
	Hold Back	\$0.00
	County Trustee	\$34.73
	Forfeited Tax	\$0.00
	Total	\$386,756.60

Interest Distribution

	County Interest	\$27.21
	Township Interest	\$0.00
	Total Interest	\$27.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$3,279.40	\$3,279.38
WEST POINT ROAD	\$65,911.14	\$65,906.10
Totals	\$69,190.54	\$69,185.48

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$51,138.39
07/16/2013	\$164,241.57
08/16/2013	\$7,790.39
09/16/2013	\$137,657.74
10/16/2013	\$18,223.28
11/15/2013	\$7,670.50
Totals: 6 Distributions	\$386,721.87
Interest Distribution Date	Amount
11/14/2013	\$27.21
Totals: 1 Distributions	\$27.21
Grand Totals: 7 Distributions	\$386,749.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$95,949.95	\$95,949.95	\$0.00	\$0.00	\$8.22	\$0.00
005 - I.M.R.F.	\$54,964.28	\$54,964.28	\$0.00	\$0.00	\$4.71	\$0.00
014 - Police Protection	\$33,616.95	\$33,616.95	\$0.00	\$0.00	\$2.88	\$0.00
017 - Cemetery	\$8,826.88	\$8,826.88	\$0.00	\$0.00	\$0.76	\$0.00
027 - Audit	\$12,742.74	\$12,742.74	\$0.00	\$0.00	\$1.09	\$0.00
035 - Liability Insurance	\$59,960.08	\$59,960.08	\$0.00	\$0.00	\$5.14	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$15,500.22	\$15,500.22	\$0.00	\$0.00	\$1.33	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,975.29	\$35,975.29	\$0.00	\$0.00	\$3.08	\$0.00
999 - R & B Transfer In	\$69,185.48	\$69,185.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$386,721.87	\$386,721.87	\$0.00	\$0.00	\$27.21	\$0.00

Final Settlement Sheet
Stephenson County
VCOR - ORANGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$34,081.14	
+	Supplements	\$0.00	
-	Cancellations	\$121.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.94	
+/-	Road & Bridge Transfer	\$5,592.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,577.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,591.05	

Current Year Taxes Paid

	Real Estate	\$39,520.72
	Railroad	\$0.00
	Mobile Home	\$18.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,552.54
	Hold Back	\$0.00
	County Trustee	\$31.58
	Forfeited Tax	\$6.93
	Total	\$39,591.05

Interest Distribution

	County Interest	\$2.78
	Township Interest	\$0.00
	Total Interest	\$2.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$5,593.65	\$5,592.25
Totals	\$5,593.65	\$5,592.25

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$6,854.83
07/16/2013	\$15,652.00
08/16/2013	\$1,107.48
09/16/2013	\$13,450.91
10/16/2013	\$1,477.95
11/15/2013	\$991.36
11/15/2013	\$18.01
Totals: 7 Distributions	\$39,552.54
Interest Distribution Date	Amount
11/14/2013	\$2.78
Totals: 1 Distributions	\$2.78
Grand Totals: 8 Distributions	\$39,555.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,189.99	\$1,189.36	\$0.63	\$0.00	\$0.10	\$0.00
014 - Police Protection	\$1,736.89	\$1,735.97	\$0.92	\$0.00	\$0.14	\$0.00
027 - Audit	\$5,953.75	\$5,950.59	\$3.16	\$0.00	\$0.49	\$0.00
035 - Liability Insurance	\$9,823.28	\$9,818.07	\$5.21	\$0.00	\$0.80	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,822.01	\$6,818.39	\$3.62	\$0.00	\$0.56	\$0.00
062 - Workers Compensation	\$8,434.37	\$8,429.90	\$4.47	\$0.00	\$0.69	\$0.00
999 - R & B Transfer In	\$5,592.25	\$5,592.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,552.54	\$39,534.53	\$18.01	\$0.00	\$2.78	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$54,134.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.58	
+/-	Road & Bridge Transfer	\$9,850.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,989.41	
+	Prior Year Real Estate Tax	\$174.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,163.65	

Current Year Taxes Paid

	Real Estate	\$63,984.83
	Railroad	\$0.00
	Mobile Home	\$4.58
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$174.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,163.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,163.65

Interest Distribution

	County Interest	\$4.52
	Township Interest	\$0.00
	Total Interest	\$4.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$9,850.60	\$9,850.60
Totals	\$9,850.60	\$9,850.60

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$11,131.16
07/16/2013	\$24,871.86
08/16/2013	\$856.19
09/16/2013	\$23,428.52
10/16/2013	\$1,646.15
11/15/2013	\$2,225.19
11/15/2013	\$4.58
Totals: 7 Distributions	\$64,163.65
Interest Distribution Date	Amount
11/14/2013	\$4.52
Totals: 1 Distributions	\$4.52
Grand Totals: 8 Distributions	\$64,168.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,608.46	\$14,607.22	\$1.24	\$0.00	\$1.22	\$0.00
005 - I.M.R.F.	\$1.14	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,173.96	\$4,173.61	\$0.35	\$0.00	\$0.35	\$0.00
017 - Cemetery	\$1,388.90	\$1,388.78	\$0.12	\$0.00	\$0.12	\$0.00
027 - Audit	\$6,782.34	\$6,781.77	\$0.57	\$0.00	\$0.56	\$0.00
035 - Liability Insurance	\$1.14	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,777.84	\$2,777.61	\$0.23	\$0.00	\$0.23	\$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	\$5,217.31	\$5,216.87	\$0.44	\$0.00	\$0.43	\$0.00
060 - Unemployment Insurance	\$501.69	\$501.65	\$0.04	\$0.00	\$0.04	\$0.00
062 - Workers Compensation	\$18,860.27	\$18,858.68	\$1.59	\$0.00	\$1.57	\$0.00
999 - R & B Transfer In	\$9,850.60	\$9,850.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,163.65	\$64,159.07	\$4.58	\$0.00	\$4.52	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,812.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,813.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,813.04	

Current Year Taxes Paid

	Real Estate	\$3,812.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,812.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.66
	Total	\$3,813.04

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$657.45
07/16/2013	\$1,538.81
08/16/2013	\$24.77
09/16/2013	\$1,449.22
10/16/2013	\$63.33
11/15/2013	\$78.80
Totals: 6 Distributions	\$3,812.38
Interest Distribution Date	Amount
11/14/2013	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 7 Distributions	\$3,812.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,494.57	\$2,494.57	\$0.00	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$1,317.81	\$1,317.81	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$3,812.38	\$3,812.38	\$0.00	\$0.00	\$0.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,400.23	
+	Supplements	\$0.00	
-	Cancellations	\$18.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,083.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,465.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.69	
	Total Amount Due	\$5,477.53	

Current Year Taxes Paid

	Real Estate	\$5,465.84
	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	\$11.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,477.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,477.53

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00
	Total Interest	\$0.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$1,083.90	\$1,083.82
Totals	\$1,083.90	\$1,083.82

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$521.93
07/16/2013	\$2,149.74
08/16/2013	\$122.11
09/16/2013	\$2,081.64
10/16/2013	\$113.20
11/15/2013	\$488.91
Totals: 6 Distributions	\$5,477.53
Interest Distribution Date	Amount
11/14/2013	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 7 Distributions	\$5,477.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,148.34	\$1,148.34	\$0.00	\$0.00	\$0.10	\$0.00
014 - Police Protection	\$349.52	\$349.52	\$0.00	\$0.00	\$0.03	\$0.00
025 - Garbage	\$748.93	\$748.93	\$0.00	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$1,597.70	\$1,597.70	\$0.00	\$0.00	\$0.14	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$219.67	\$219.67	\$0.00	\$0.00	\$0.02	\$0.00
042 - Park/Park Maintenance	\$329.55	\$329.55	\$0.00	\$0.00	\$0.03	\$0.00
999 - R & B Transfer In	\$1,083.82	\$1,083.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,477.53	\$5,477.53	\$0.00	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.69	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
Totals	1 entries		\$11.69	

Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

Current Year Taxes Due

	Original Amount Due	\$34,556.34	+
+	Supplements	\$0.00	
-	Cancellations	\$80.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,220.92	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$39,696.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$39,696.72	

Current Year Taxes Paid

	Real Estate	\$39,696.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$39,696.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$39,696.72

Interest Distribution

	County Interest	\$2.79
	Township Interest	\$0.00
Total Interest		\$2.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$5,220.92	\$5,220.92
Totals	\$5,220.92	\$5,220.92

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$4,972.09
07/16/2013	\$16,303.53
08/16/2013	\$1,170.81
09/16/2013	\$14,723.07
10/16/2013	\$1,096.96
11/15/2013	\$1,430.26
Totals: 6 Distributions	\$39,696.72
Interest Distribution Date	Amount
11/14/2013	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 7 Distributions	\$39,699.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,759.29	\$6,759.29	\$0.00	\$0.00	\$0.55	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,026.39	\$2,026.39	\$0.00	\$0.00	\$0.16	\$0.00
026 - Sewage Treatment	\$312.59	\$312.59	\$0.00	\$0.00	\$0.03	\$0.00
027 - Audit	\$3,773.04	\$3,773.04	\$0.00	\$0.00	\$0.31	\$0.00
031 - Working Cash	\$943.43	\$943.43	\$0.00	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$8,317.15	\$8,317.15	\$0.00	\$0.00	\$0.67	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,172.31	\$1,172.31	\$0.00	\$0.00	\$0.09	\$0.00
042 - Park/Park Maintenance	\$1,758.47	\$1,758.47	\$0.00	\$0.00	\$0.14	\$0.00
044 - Band	\$469.28	\$469.28	\$0.00	\$0.00	\$0.04	\$0.00
047 - Social Security	\$4,705.67	\$4,705.67	\$0.00	\$0.00	\$0.38	\$0.00
062 - Workers Compensation	\$4,238.18	\$4,238.18	\$0.00	\$0.00	\$0.34	\$0.00
999 - R & B Transfer In	\$5,220.92	\$5,220.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,696.72	\$39,696.72	\$0.00	\$0.00	\$2.79	\$0.00

Final Settlement Sheet
Stephenson County
VLFR - FREEPORT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,061,113.71	
+	Supplements	\$0.00	
-	Cancellations	\$593.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,705.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$388.85	
	Adjusted Amount Due	\$1,062,614.23	
+	Prior Year Real Estate Tax	(\$1,830.30)	
+	Prior Year Mobile Home Tax	\$210.26	
+	Prior Year Misc. Adjustments	\$9,291.91	
	Total Amount Due	\$1,070,286.10	

Current Year Taxes Paid

	Real Estate	\$1,055,860.79
	Railroad	\$2,319.92
	Mobile Home	\$1,379.35
	Misc. Adjustments	\$388.85
	Prior Year Real Estate	(\$1,830.30)
	Prior Year Mobile Home	\$210.26
	Prior Year Misc. Adjustments	\$9,291.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,067,620.78
	Hold Back	\$0.00
	County Trustee	\$2,305.54
	Forfeited Tax	\$359.78
	Total	\$1,070,286.10

Interest Distribution

	County Interest	\$75.13
	Township Interest	\$0.00
	Total Interest	\$75.13

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$172,421.39
07/16/2013	\$398,629.83
08/16/2013	\$18,767.21
09/16/2013	\$422,934.32
10/16/2013	\$25,363.58
11/15/2013	\$28,022.16
11/15/2013	\$1,482.29
Totals: 7 Distributions	\$1,067,620.78
Interest Distribution Date	Amount
11/14/2013	\$75.13
Totals: 1 Distributions	\$75.13
Grand Totals: 8 Distributions	\$1,067,695.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$969,506.33	\$968,160.27	\$1,346.06	\$0.00	\$68.22	\$0.00
035 - Liability Insurance	\$35,217.65	\$35,168.76	\$48.89	\$0.00	\$2.48	\$0.00
060 - Unemployment Insurance	\$2,520.70	\$2,517.18	\$3.52	\$0.00	\$0.18	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$60,376.10	\$60,292.28	\$83.82	\$0.00	\$4.25	\$0.00
Totals	\$1,067,620.78	\$1,066,138.49	\$1,482.29	\$0.00	\$75.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$57.38	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.23	TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE PROPERTY SALE PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7,242.04	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.07	COUNTY TRUSTEE REDEMPTION PAYMENT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.85	COUNTY TRUSTEE REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.24	RECONVEYANCE - TRUSTEE PROPERTY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,668.46	FREEPORT HOUSING AUTHORITY PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.71	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.44	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Stephenson County

11/15/2013 8:51

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	\$10.13	TRUSTEE SURPLUS PROPERTY SALE by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.74	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.56	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.93	RECONVEYANCE COUNTY TRUSTEE by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.47	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.87	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.68	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.83	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.55	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.74	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.58	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.89	TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.80	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.34	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.28	TRUSTEE PROPERTY TRANSFER by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.82	TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$9,680.76	

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

Current Year Taxes Due

	Original Amount Due	\$17,546.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,546.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,546.26	

Current Year Taxes Paid

	Real Estate	\$17,546.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,546.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,546.26

Interest Distribution

	County Interest	\$1.23
	Township Interest	\$0.00
	Total Interest	\$1.23

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$75.98
07/16/2013	\$8,735.14
09/16/2013	\$8,735.14
Totals: 3 Distributions	\$17,546.26
Interest Distribution Date	Amount
11/14/2013	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 4 Distributions	\$17,547.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$17,546.26	\$17,546.26	\$0.00	\$0.00	\$1.23	\$0.00
Totals	\$17,546.26	\$17,546.26	\$0.00	\$0.00	\$1.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$469,183.62	
+	Supplements	\$0.00	
-	Cancellations	\$599.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$468,584.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$468,584.62	

Current Year Taxes Paid

	Real Estate	\$468,573.74
	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
	Total Collected	\$468,573.74
	Hold Back	\$0.00
	County Trustee	\$10.88
	Forfeited Tax	\$0.00
	Total	\$468,584.62

Interest Distribution

	County Interest	\$32.97
	Township Interest	\$0.00
	Total Interest	\$32.97

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$81,988.32
07/16/2013	\$189,462.03
08/16/2013	\$19,520.43
09/16/2013	\$151,459.54
10/16/2013	\$10,752.16
11/15/2013	\$15,391.26
Totals: 6 Distributions	\$468,573.74
Interest Distribution Date	Amount
11/14/2013	\$32.97
Totals: 1 Distributions	\$32.97
Grand Totals: 7 Distributions	\$468,606.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$468,573.74	\$468,573.74	\$0.00	\$0.00	\$32.97	\$0.00
Totals	\$468,573.74	\$468,573.74	\$0.00	\$0.00	\$32.97	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$111,804.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,804.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,804.18	

Current Year Taxes Paid

	Real Estate	\$111,804.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,804.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111,804.18

Interest Distribution

	County Interest	\$7.87
	Township Interest	\$0.00
	Total Interest	\$7.87

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$34,029.39
07/16/2013	\$41,772.77
08/16/2013	\$6,334.54
09/16/2013	\$25,981.90
10/16/2013	\$1,434.51
11/15/2013	\$2,251.07
Totals: 6 Distributions	\$111,804.18
Interest Distribution Date	Amount
11/14/2013	\$7.87
Totals: 1 Distributions	\$7.87
Grand Totals: 7 Distributions	\$111,812.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$111,804.18	\$111,804.18	\$0.00	\$0.00	\$7.87	\$0.00
Totals	\$111,804.18	\$111,804.18	\$0.00	\$0.00	\$7.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,218.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,218.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,218.92	

Current Year Taxes Paid

	Real Estate	\$40,218.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,218.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,218.92

Interest Distribution

	County Interest	\$2.83
	Township Interest	\$0.00
	Total Interest	\$2.83

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$1,189.15
07/16/2013	\$19,304.51
09/16/2013	\$16,407.79
10/16/2013	\$3,317.47
Totals: 4 Distributions	\$40,218.92
Interest Distribution Date	Amount
11/14/2013	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 5 Distributions	\$40,221.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$40,218.92	\$40,218.92	\$0.00	\$0.00	\$2.83	\$0.00
Totals	\$40,218.92	\$40,218.92	\$0.00	\$0.00	\$2.83	\$0.00

Stephenson County

VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due

	Original Amount Due	\$2,376.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,376.38	
+	Prior Year Real EstateTax	(\$548.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,828.30	

Current Year Taxes Paid

	Real Estate	\$2,376.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$548.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,828.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,828.30

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
07/16/2013	\$1,188.19
09/16/2013	\$1,188.19
Totals: 2 Distributions	\$2,376.38
Interest Distribution Date	Amount
11/14/2013	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 3 Distributions	\$2,376.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,828.30	\$2,376.38	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$1,828.30	\$2,376.38	\$0.00	\$0.00	\$0.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$405,426.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$405,426.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$405,426.84	

Current Year Taxes Paid

	Real Estate	\$405,290.98
	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
	Total Collected	\$405,290.98
	Hold Back	\$0.00
	County Trustee	\$135.86
	Forfeited Tax	\$0.00
	Total	\$405,426.84

Interest Distribution

	County Interest	\$28.52
	Township Interest	\$0.00
	Total Interest	\$28.52

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$78,025.62
07/16/2013	\$161,932.41
08/16/2013	\$6,662.04
09/16/2013	\$150,328.03
10/16/2013	\$3,962.66
11/15/2013	\$4,380.22
Totals: 6 Distributions	\$405,290.98
Interest Distribution Date	Amount
11/14/2013	\$28.52
Totals: 1 Distributions	\$28.52
Grand Totals: 7 Distributions	\$405,319.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$405,290.98	\$405,290.98	\$0.00	\$0.00	\$28.52	\$0.00
Totals	\$405,290.98	\$405,290.98	\$0.00	\$0.00	\$28.52	\$0.00

Final Settlement Sheet
Stephenson County
VTF3 - Davis TIF 2

Current Year Taxes Due

	Original Amount Due	\$28,369.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,369.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,369.32	

Current Year Taxes Paid

	Real Estate	\$28,369.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,369.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,369.32

Interest Distribution

	County Interest	\$2.00
	Township Interest	\$0.00
	Total Interest	\$2.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$1,822.22
07/16/2013	\$14,229.45
09/16/2013	\$12,317.65
Totals: 3 Distributions	\$28,369.32
Interest Distribution Date	Amount
11/14/2013	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 4 Distributions	\$28,371.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$28,369.32	\$28,369.32	\$0.00	\$0.00	\$2.00	\$0.00
Totals	\$28,369.32	\$28,369.32	\$0.00	\$0.00	\$2.00	\$0.00

Final Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$450,671.52	
+	Supplements	\$0.00	
-	Cancellations	\$2,166.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$448,504.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$448,504.74	

Current Year Taxes Paid

	Real Estate	\$448,504.74
+	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
	Total Collected	\$448,504.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$448,504.74

Interest Distribution

	County Interest	\$31.56
	Township Interest	\$0.00
	Total Interest	\$31.56

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$93,128.65
07/16/2013	\$163,223.24
08/16/2013	\$16,846.46
09/16/2013	\$157,345.01
10/16/2013	\$8,954.33
11/15/2013	\$9,007.05
Totals: 6 Distributions	\$448,504.74
Interest Distribution Date	Amount
11/14/2013	\$31.56
Totals: 1 Distributions	\$31.56
Grand Totals: 7 Distributions	\$448,536.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$448,504.74	\$448,504.74	\$0.00	\$0.00	\$31.56	\$0.00
Totals	\$448,504.74	\$448,504.74	\$0.00	\$0.00	\$31.56	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$6,704.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,704.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,704.70	

Current Year Taxes Paid

	Real Estate	\$6,704.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,704.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,704.70

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$552.26
07/16/2013	\$2,800.09
09/16/2013	\$3,352.35
Totals: 3 Distributions	\$6,704.70
Interest Distribution Date	Amount
11/14/2013	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 4 Distributions	\$6,705.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,704.70	\$6,704.70	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$6,704.70	\$6,704.70	\$0.00	\$0.00	\$0.47	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$489,513.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$489,513.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$489,513.62	

Current Year Taxes Paid

	Real Estate	\$489,436.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$489,436.76
+	Hold Back	\$0.00
+	County Trustee	\$76.86
+	Forfeited Tax	\$0.00
	Total	\$489,513.62

Interest Distribution

	County Interest	\$34.44
	Township Interest	\$0.00
	Total Interest	\$34.44

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$11,898.01
07/16/2013	\$240,384.19
08/16/2013	\$1,747.79
09/16/2013	\$226,909.27
10/16/2013	\$5,572.30
11/15/2013	\$2,925.20
Totals: 6 Distributions	\$489,436.76
Interest Distribution Date	Amount
11/14/2013	\$34.44
Totals: 1 Distributions	\$34.44
Grand Totals: 7 Distributions	\$489,471.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$489,436.76	\$489,436.76	\$0.00	\$0.00	\$34.44	\$0.00
Totals	\$489,436.76	\$489,436.76	\$0.00	\$0.00	\$34.44	\$0.00

Final Settlement Sheet
Stephenson County
VTF7 - WINSLOW TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$96,154.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,154.54	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,154.54	

Current Year Taxes Paid

	Real Estate	\$96,154.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,154.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$96,154.54

Interest Distribution

	County Interest	\$6.77
	Township Interest	\$0.00
	Total Interest	\$6.77

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$6,476.32
07/16/2013	\$42,328.95
08/16/2013	\$807.42
09/16/2013	\$42,675.09
10/16/2013	\$1,426.93
11/15/2013	\$2,439.83
Totals: 6 Distributions	\$96,154.54
Interest Distribution Date	Amount
11/14/2013	\$6.77
Totals: 1 Distributions	\$6.77
Grand Totals: 7 Distributions	\$96,161.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$96,154.54	\$96,154.54	\$0.00	\$0.00	\$6.77	\$0.00
Totals	\$96,154.54	\$96,154.54	\$0.00	\$0.00	\$6.77	\$0.00

Final Settlement Sheet
Stephenson County
VTF8 - LAMM ROAD TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$591,116.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$591,116.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$591,116.64	

Current Year Taxes Paid

	Real Estate	\$591,116.64
+	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
	Total Collected	\$591,116.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$591,116.64

Interest Distribution

	County Interest	\$41.60
	Township Interest	\$0.00
	Total Interest	\$41.60

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$161,592.74
07/16/2013	\$136,419.85
09/16/2013	\$284,313.59
11/15/2013	\$8,790.46
Totals: 4 Distributions	\$591,116.64
Interest Distribution Date	Amount
11/14/2013	\$41.60
Totals: 1 Distributions	\$41.60
Grand Totals: 5 Distributions	\$591,158.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$591,116.64	\$591,116.64	\$0.00	\$0.00	\$41.60	\$0.00
Totals	\$591,116.64	\$591,116.64	\$0.00	\$0.00	\$41.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$249,219.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,219.48	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,219.48	

Current Year Taxes Paid

	Real Estate	\$248,811.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,811.32
+	Hold Back	\$0.00
+	County Trustee	\$408.16
+	Forfeited Tax	\$0.00
	Total	\$249,219.48

Interest Distribution

	County Interest	\$17.51
	Township Interest	\$0.00
	Total Interest	\$17.51

Distribution Summary

Tax Distribution Date	Amount
06/18/2013	\$17,737.07
07/16/2013	\$114,764.59
08/16/2013	\$4,105.68
09/16/2013	\$102,190.72
10/16/2013	\$2,839.71
11/15/2013	\$7,173.55
Totals: 6 Distributions	\$248,811.32
Interest Distribution Date	Amount
11/14/2013	\$17.51
Totals: 1 Distributions	\$17.51
Grand Totals: 7 Distributions	\$248,828.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$248,811.32	\$248,811.32	\$0.00	\$0.00	\$17.51	\$0.00
Totals	\$248,811.32	\$248,811.32	\$0.00	\$0.00	\$17.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	