

Final Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,245.05	+	Real Estate	\$138,945.42
+	Supplements	\$0.01	+	Railroad	\$722.58
-	Cancellations	\$249.06	+	Mobile Home	\$162.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.00
+	Mobile Home	\$202.40	+	Prior Year Real Estate	(\$173.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.46
+	Misc. Adjustments	\$100.00	+	Prior Year Misc. Adjustments	\$856.12
Adjusted Amount Due		\$140,298.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$173.16)	Total Collected \$140,649.71		
+	Prior Year Mobile Home Tax	\$36.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$856.12	+	County Trustee	\$309.20
Total Amount Due		\$141,017.82	+	Forfeited Tax	\$58.91
			Total \$141,017.82		

Interest Distribution

County Interest	\$10.00
Township Interest	\$0.00
Total Interest	\$10.00

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$13,563.91
06/18/2014	\$61,738.54
07/18/2014	\$2,322.45
08/18/2014	\$5,466.36
09/18/2014	\$50,857.98
10/17/2014	\$2,362.05
11/18/2014	\$4,338.42
Totals: 7 Distributions	\$140,649.71
Interest Distribution Date	Amount
11/18/2014	\$10.00
Totals: 1 Distributions	\$10.00
Grand Totals: 8 Distributions	\$140,659.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,707.18	\$133,459.48	\$4,247.70	\$0.00	\$9.79	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,923.94	\$1,864.63	\$59.31	\$0.00	\$0.14	\$0.00
035 - Liability Insurance - Tort	\$1,018.59	\$987.18	\$31.41	\$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	\$140,649.71	\$136,311.29	\$4,338.42	\$0.00	\$10.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.57	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$646.84	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$166.93	FREEMPORT HOUSING AUTHORITY PILOT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.83	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.00	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.03	SURPLUS PROPERTY SALE PROCEEDS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.57	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.04	COUNTY TRUSTEE PROPERTY SALE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.11	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.87	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.30	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.84	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.75	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.65	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.82	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.19	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.31	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.83	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.37	TRUSTEE SALE by TBA
Totals 33 entries			\$956.12	

Final Settlement Sheet Stephenson County CT89 - COUNTY TAX

Current Year Taxes Due	
Original Amount Due	\$8,579,512.51
+ Supplements	\$149.15
- Cancellations	\$10,301.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,408.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,918.93
Adjusted Amount Due	\$8,579,687.79
+ Prior Year Real Estate Tax	(\$5,586.89)
+ Prior Year Mobile Home Tax	\$1,371.47
+ Prior Year Misc. Adjustments	\$23,779.29
Total Amount Due	\$8,599,251.66

Current Year Taxes Paid	
Real Estate	\$8,515,479.98
Railroad	\$43,940.54
Mobile Home	\$5,831.97
Misc. Adjustments	\$2,918.93
Prior Year Real Estate	(\$5,586.89)
Prior Year Mobile Home	\$1,371.47
Prior Year Misc. Adjustments	\$23,779.29
- Abatements/Refunds	\$0.00
Total Collected	\$8,587,735.29
+ Hold Back	\$0.00
+ County Trustee	\$9,427.93
+ Forfeited Tax	\$2,088.44
Total	\$8,599,251.66

Interest Distribution

County Interest	\$613.01
Township Interest	\$0.00
Total Interest	\$613.01

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$745,738.37
06/18/2014	\$3,995,538.86
07/18/2014	\$136,146.44
08/18/2014	\$264,595.72
09/18/2014	\$3,087,547.10
10/17/2014	\$141,884.18
11/18/2014	\$216,284.62
Totals: 7 Distributions	\$8,587,735.29
Interest Distribution Date	Amount
11/18/2014	\$613.01
Totals: 1 Distributions	\$613.01
Grand Totals: 8 Distributions	\$8,588,348.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,489,480.31	\$3,401,596.61	\$87,883.70	\$0.00	\$249.10	\$0.00
005 - I.M.R.F.	\$1,200,891.76	\$1,170,646.96	\$30,244.80	\$0.00	\$85.72	\$0.00
006 - County Highway	\$599,020.28	\$583,933.79	\$15,086.49	\$0.00	\$42.76	\$0.00
008 - JOINT-BRIDGE	\$298,999.16	\$291,468.79	\$7,530.37	\$0.00	\$21.34	\$0.00
018 - Mental Health	\$298,999.16	\$291,468.79	\$7,530.37	\$0.00	\$21.34	\$0.00
020 - Tuberculosis	\$58,078.89	\$56,616.14	\$1,462.75	\$0.00	\$4.15	\$0.00
021 - Federal Aid Matching	\$298,999.16	\$291,468.79	\$7,530.37	\$0.00	\$21.34	\$0.00
022 - Health	\$40,345.18	\$39,329.09	\$1,016.09	\$0.00	\$2.88	\$0.00
035 - Liability Insurance - Tort	\$965,287.19	\$940,976.18	\$24,311.01	\$0.00	\$68.90	\$0.00
047 - Social Security	\$594,013.63	\$579,053.25	\$14,960.38	\$0.00	\$42.40	\$0.00
053 - Extension Education	\$163,407.41	\$159,291.96	\$4,115.45	\$0.00	\$11.66	\$0.00
055 - Veterans Assistance	\$184,181.16	\$179,542.50	\$4,638.66	\$0.00	\$13.15	\$0.00
113 - Nursing Home	\$396,032.00	\$386,057.82	\$9,974.18	\$0.00	\$28.27	\$0.00
Totals	\$8,587,735.29	\$8,371,450.67	\$216,284.62	\$0.00	\$613.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$55.12	TRUSTEE REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$180.78	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.07	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$17,794.10	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.08	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.68	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.48	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.24	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.36	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$91.85	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.57	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4,592.16	FREEPORT HOUSING AUTHORITY PILOT by TBA
2012	RE - Real Estate	Back Tax Collected	\$215.11	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$302.60	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.03	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.88	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.08	SURPLUS PROPERTY SALE PROCEEDS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.94	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.09	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.07	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$315.45	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$103.02	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.35	COUNTY TRUSTEE PROPERTY SALE by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.49	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.41	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$187.35	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$199.14	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.35	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.98	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.31	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$127.10	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$649.73	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.96	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.61	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$390.82	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.91	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.77	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.77	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.26	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$91.44	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$146.57	TRUSTEE SALE by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.14	TRUSTEE SALE by TBA
Totals 42 entries			\$26,698.22	

Final Settlement Sheet Stephenson County FDCE - CEDARVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$287,899.38	+
+	Supplements	\$0.00	
-	Cancellations	\$609.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.98	
	Adjusted Amount Due	\$287,459.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.26	
+	Prior Year Misc. Adjustments	\$19.72	
	Total Amount Due	\$287,483.10	

Current Year Taxes Paid

	Real Estate	\$287,233.44
	Railroad	\$0.00
	Mobile Home	\$99.13
	Misc. Adjustments	\$41.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.26
	Prior Year Misc. Adjustments	\$19.72
	Abatements/Refunds	\$0.00
	Total Collected	\$287,398.53
	Hold Back	\$0.00
	County Trustee	\$55.99
	Forfeited Tax	\$28.58
	Total	\$287,483.10

Interest Distribution

	County Interest	\$20.51
	Township Interest	\$0.00
	Total Interest	\$20.51

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$26,539.76
06/18/2014	\$133,029.14
07/18/2014	\$4,367.62
08/18/2014	\$7,866.70
09/18/2014	\$103,755.39
10/17/2014	\$5,033.53
11/18/2014	\$6,806.39
Totals: 7 Distributions	\$287,398.53
Interest Distribution Date	Amount
11/18/2014	\$20.51
Totals: 1 Distributions	\$20.51
Grand Totals: 8 Distributions	\$287,419.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186,965.11	\$182,537.26	\$4,427.85	\$0.00	\$13.34	\$0.00
035 - Liability Insurance - Tort	\$8,787.49	\$8,579.37	\$208.12	\$0.00	\$0.63	\$0.00
062 - Workmans Comp	\$6,590.62	\$6,434.55	\$156.07	\$0.00	\$0.47	\$0.00
064 - Ambulance Service	\$85,055.31	\$83,040.96	\$2,014.35	\$0.00	\$6.07	\$0.00
Totals	\$287,398.53	\$280,592.14	\$6,806.39	\$0.00	\$20.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.72	COUNTY TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.45	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.53	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$61.70	

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

Current Year Taxes Due

	Original Amount Due	\$199,128.21	
+	Supplements	\$0.00	
-	Cancellations	\$28.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.11	
	Adjusted Amount Due	\$199,192.27	
+	Prior Year Real Estate Tax	(\$118.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,074.12	

Current Year Taxes Paid

	Real Estate	\$199,099.55
	Railroad	\$0.00
	Mobile Home	\$66.01
	Misc. Adjustments	\$15.11
	Prior Year Real Estate	(\$118.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,062.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11.60
	Total	\$199,074.12

Interest Distribution

	County Interest	\$14.21
	Township Interest	\$0.00
	Total Interest	\$14.21

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$16,872.98
06/18/2014	\$91,691.81
07/18/2014	\$6,879.89
08/18/2014	\$2,775.65
09/18/2014	\$74,366.99
10/17/2014	\$3,615.11
11/18/2014	\$2,860.09
Totals: 7 Distributions	\$199,062.52
Interest Distribution Date	Amount
11/18/2014	\$14.21
Totals: 1 Distributions	\$14.21
Grand Totals: 8 Distributions	\$199,076.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,721.05	\$79,561.28	\$1,159.77	\$0.00	\$5.77	\$0.00
003 - Bonds	\$46,577.44	\$45,908.22	\$669.22	\$0.00	\$3.32	\$0.00
035 - Liability Insurance - Tort	\$10,073.76	\$9,929.01	\$144.75	\$0.00	\$0.72	\$0.00
064 - Ambulance Service	\$61,690.27	\$60,803.92	\$886.35	\$0.00	\$4.40	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$199,062.52	\$196,202.43	\$2,860.09	\$0.00	\$14.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15.11	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$15.11	

Final Settlement Sheet Stephenson County FDDV - DAVIS FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$317,017.29	
+	Supplements	\$0.00	
-	Cancellations	\$86.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.98	
	Adjusted Amount Due	\$317,022.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.34	
	Total Amount Due	\$317,034.43	

Current Year Taxes Paid

	Real Estate	\$316,728.63
	Railroad	\$0.00
	Mobile Home	\$38.78
	Misc. Adjustments	\$41.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$316,821.73
	Hold Back	\$0.00
	County Trustee	\$202.64
	Forfeited Tax	\$10.06
	Total	\$317,034.43

Interest Distribution

	County Interest	\$22.62
	Township Interest	\$0.00
	Total Interest	\$22.62

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$33,819.33
06/18/2014	\$139,644.95
07/18/2014	\$4,036.98
08/18/2014	\$9,911.36
09/18/2014	\$121,012.84
10/17/2014	\$3,303.53
11/18/2014	\$5,092.74
Totals: 7 Distributions	\$316,821.73
Interest Distribution Date	Amount
11/18/2014	\$22.62
Totals: 1 Distributions	\$22.62
Grand Totals: 8 Distributions	\$316,844.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,779.87	\$154,259.73	\$2,520.14	\$0.00	\$11.19	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,543.44	\$2,502.56	\$40.88	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$4,989.94	\$4,909.72	\$80.22	\$0.00	\$0.36	\$0.00
064 - Ambulance Service	\$152,508.48	\$150,056.98	\$2,451.50	\$0.00	\$10.89	\$0.00
Totals	\$316,821.73	\$311,728.99	\$5,092.74	\$0.00	\$22.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$12.34	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.95	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE SALE by TBA
Totals 3 entries			\$54.32	

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

Current Year Taxes Due	
Original Amount Due	\$9,263.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,269.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,269.94

Current Year Taxes Paid	
Real Estate	\$9,263.09
Railroad	\$0.00
Mobile Home	\$6.85
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	\$9,269.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,269.94

Interest Distribution

County Interest	\$0.66
Township Interest	\$0.00
Total Interest	\$0.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$701.86
06/18/2014	\$4,567.66
07/18/2014	\$76.66
08/18/2014	\$217.43
09/18/2014	\$3,413.14
10/17/2014	\$87.83
11/18/2014	\$205.36
Totals: 7 Distributions	\$9,269.94
Interest Distribution Date	Amount
11/18/2014	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 8 Distributions	\$9,270.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,906.60	\$5,775.75	\$130.85	\$0.00	\$0.42	\$0.00
064 - Ambulance Service	\$3,363.34	\$3,288.83	\$74.51	\$0.00	\$0.24	\$0.00
Totals	\$9,269.94	\$9,064.58	\$205.36	\$0.00	\$0.66	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$385,734.78	
+	Supplements	\$0.00	
-	Cancellations	\$207.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$576.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.37	
	Adjusted Amount Due	\$386,132.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$215.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$386,347.56	

Current Year Taxes Paid

	Real Estate	\$377,859.46
	Railroad	\$7,665.86
	Mobile Home	\$400.49
	Misc. Adjustments	\$28.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$215.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,169.41
	Hold Back	\$0.00
	County Trustee	\$2.17
	Forfeited Tax	\$175.98
	Total	\$386,347.56

Interest Distribution

	County Interest	\$27.57
	Township Interest	\$0.00
	Total Interest	\$27.57

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$36,335.28
06/18/2014	\$173,232.67
07/18/2014	\$6,295.77
08/18/2014	\$21,781.48
09/18/2014	\$133,352.24
10/17/2014	\$6,188.78
11/18/2014	\$8,983.19
Totals: 7 Distributions	\$386,169.41
Interest Distribution Date	Amount
11/18/2014	\$27.57
Totals: 1 Distributions	\$27.57
Grand Totals: 8 Distributions	\$386,196.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225,468.52	\$220,223.62	\$5,244.90	\$0.00	\$16.09	\$0.00
027 - Audit	\$3,068.10	\$2,996.73	\$71.37	\$0.00	\$0.22	\$0.00
035 - Liability Insurance - Tort	\$23,640.52	\$23,090.57	\$549.95	\$0.00	\$1.69	\$0.00
062 - Workers Compensation	\$11,620.60	\$11,350.28	\$270.32	\$0.00	\$0.83	\$0.00
064 - Ambulance Service	\$122,371.67	\$119,525.02	\$2,846.65	\$0.00	\$8.74	\$0.00
Totals	\$386,169.41	\$377,186.22	\$8,983.19	\$0.00	\$27.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$14.12	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
	Totals	2 entries	\$28.37	

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

Current Year Taxes Due

	Original Amount Due	\$167,710.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,724.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$2.91)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,721.60	

Current Year Taxes Paid

	Real Estate	\$165,226.77
	Railroad	\$2,470.96
	Mobile Home	\$14.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$2.91)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,709.17
	Hold Back	\$0.00
	County Trustee	\$12.43
	Forfeited Tax	\$0.00
	Total	\$167,721.60

Interest Distribution

	County Interest	\$11.97
	Township Interest	\$0.00
	Total Interest	\$11.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$12,875.00
06/18/2014	\$86,761.01
07/18/2014	\$1,085.24
08/18/2014	\$3,230.40
09/18/2014	\$58,654.50
10/17/2014	\$3,162.24
11/18/2014	\$1,940.78
Totals: 7 Distributions	\$167,709.17
Interest Distribution Date	Amount
11/18/2014	\$11.97
Totals: 1 Distributions	\$11.97
Grand Totals: 8 Distributions	\$167,721.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,836.83	\$86,820.38	\$1,016.45	\$0.00	\$6.27	\$0.00
035 - Liability Insurance - Tort	\$12,705.65	\$12,558.61	\$147.04	\$0.00	\$0.91	\$0.00
062 - Workers Compensation	\$5,035.30	\$4,977.02	\$58.28	\$0.00	\$0.36	\$0.00
064 - Ambulance Service	\$62,131.39	\$61,412.38	\$719.01	\$0.00	\$4.43	\$0.00
Totals	\$167,709.17	\$165,768.39	\$1,940.78	\$0.00	\$11.97	\$0.00

Final Settlement Sheet
Stephenson County
FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$334,830.33	
+	Supplements	\$0.00	
-	Cancellations	\$264.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$334,610.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$334,613.35	

Current Year Taxes Paid

	Real Estate	\$330,437.29
	Railroad	\$4,062.62
	Mobile Home	\$41.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$334,544.86
	Hold Back	\$0.00
	County Trustee	\$66.20
	Forfeited Tax	\$2.29
	Total	\$334,613.35

Interest Distribution

	County Interest	\$23.88
	Township Interest	\$0.00
	Total Interest	\$23.88

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$23,482.84
06/18/2014	\$173,263.42
07/18/2014	\$3,717.28
08/18/2014	\$7,154.36
09/18/2014	\$116,379.18
10/17/2014	\$4,975.20
11/18/2014	\$5,572.58
Totals: 7 Distributions	\$334,544.86
Interest Distribution Date	Amount
11/18/2014	\$23.88
Totals: 1 Distributions	\$23.88
Grand Totals: 8 Distributions	\$334,568.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$251,699.84	\$247,507.26	\$4,192.58	\$0.00	\$17.97	\$0.00
003 - Bonds	\$82,845.02	\$81,465.02	\$1,380.00	\$0.00	\$5.91	\$0.00
Totals	\$334,544.86	\$328,972.28	\$5,572.58	\$0.00	\$23.88	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$135,483.26
+ Supplements	\$0.00
- Cancellations	\$108.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$74.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,449.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.74
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,458.76

Current Year Taxes Paid	
Real Estate	\$135,353.19
Railroad	\$0.00
Mobile Home	\$56.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.74
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,419.22
+ Hold Back	\$0.00
+ County Trustee	\$21.21
+ Forfeited Tax	\$18.33
Total	\$135,458.76

Interest Distribution

County Interest	\$9.67
Township Interest	\$0.00
Total Interest	\$9.67

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,038.24
06/18/2014	\$62,175.34
07/18/2014	\$2,713.52
08/18/2014	\$3,202.82
09/18/2014	\$46,119.21
10/17/2014	\$2,504.71
11/18/2014	\$4,665.38
Totals: 7 Distributions	\$135,419.22
Interest Distribution Date	Amount
11/18/2014	\$9.67
Totals: 1 Distributions	\$9.67
Grand Totals: 8 Distributions	\$135,428.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,697.58	\$75,020.78	\$2,676.80	\$0.00	\$5.54	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$972.71	\$939.22	\$33.49	\$0.00	\$0.07	\$0.00
035 - Liability Insurance - Tort	\$14,693.13	\$14,186.92	\$506.21	\$0.00	\$1.05	\$0.00
062 - Workers Compensation	\$6,244.86	\$6,029.72	\$215.14	\$0.00	\$0.45	\$0.00
064 - Ambulance Service	\$35,810.94	\$34,577.20	\$1,233.74	\$0.00	\$2.56	\$0.00
Totals	\$135,419.22	\$130,753.84	\$4,665.38	\$0.00	\$9.67	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$229,983.20	
+	Supplements	\$75.36	
-	Cancellations	\$360.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$229,758.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$31.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,790.23	

Current Year Taxes Paid

	Real Estate	\$229,691.16
	Railroad	\$0.00
	Mobile Home	\$57.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$31.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,780.01
	Hold Back	\$0.00
	County Trustee	\$6.84
	Forfeited Tax	\$3.38
	Total	\$229,790.23

Interest Distribution

	County Interest	\$16.40
	Township Interest	\$0.00
	Total Interest	\$16.40

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$13,286.13
06/18/2014	\$102,152.92
07/18/2014	\$3,657.13
08/18/2014	\$8,736.61
09/18/2014	\$87,067.88
10/17/2014	\$6,550.60
11/18/2014	\$8,328.74
Totals: 7 Distributions	\$229,780.01
Interest Distribution Date	Amount
11/18/2014	\$16.40
Totals: 1 Distributions	\$16.40
Grand Totals: 8 Distributions	\$229,796.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,166.25	\$129,303.17	\$4,863.08	\$0.00	\$9.57	\$0.00
035 - Liability Insurance	\$8,204.28	\$7,906.92	\$297.36	\$0.00	\$0.59	\$0.00
064 - Ambulance Service	\$87,409.48	\$84,241.18	\$3,168.30	\$0.00	\$6.24	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$229,780.01	\$221,451.27	\$8,328.74	\$0.00	\$16.40	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$46,861.80
+ Supplements	\$0.00
- Cancellations	\$18.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,876.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.02
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,885.96

Current Year Taxes Paid	
Real Estate	\$46,231.32
Railroad	\$611.70
Mobile Home	\$21.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.02
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,873.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$12.10
Total	\$46,885.96

Interest Distribution

County Interest	\$3.35
Township Interest	\$0.00
Total Interest	\$3.35

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,713.05
06/18/2014	\$22,680.67
07/18/2014	\$790.69
08/18/2014	\$1,048.77
09/18/2014	\$17,085.80
10/17/2014	\$909.72
11/18/2014	\$645.16
Totals: 7 Distributions	\$46,873.86
Interest Distribution Date	Amount
11/18/2014	\$3.35
Totals: 1 Distributions	\$3.35
Grand Totals: 8 Distributions	\$46,877.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,162.69	\$25,802.59	\$360.10	\$0.00	\$1.87	\$0.00
027 - Audit	\$527.94	\$520.67	\$7.27	\$0.00	\$0.04	\$0.00
035 - Liability Insurance - Tort	\$1,521.53	\$1,500.60	\$20.93	\$0.00	\$0.11	\$0.00
064 - Ambulance Service	\$18,661.70	\$18,404.84	\$256.86	\$0.00	\$1.33	\$0.00
Totals	\$46,873.86	\$46,228.70	\$645.16	\$0.00	\$3.35	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$187,284.96	
+	Supplements	\$0.00	
-	Cancellations	\$230.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.81	
	Adjusted Amount Due	\$187,149.97	
+	Prior Year Real Estate Tax	(\$451.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$95.73	
	Total Amount Due	\$186,793.76	

Current Year Taxes Paid

	Real Estate	\$187,054.68
	Railroad	\$0.00
	Mobile Home	\$47.07
	Misc. Adjustments	\$31.81
	Prior Year Real Estate	(\$451.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$95.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,777.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$16.41
	Total	\$186,793.76

Interest Distribution

	County Interest	\$13.33
	Township Interest	\$0.00
	Total Interest	\$13.33

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$15,708.36
06/18/2014	\$91,432.63
07/18/2014	\$2,781.61
08/18/2014	\$5,193.48
09/18/2014	\$67,865.86
10/17/2014	\$1,228.55
11/18/2014	\$2,566.86
Totals: 7 Distributions	\$186,777.35
Interest Distribution Date	Amount
11/18/2014	\$13.33
Totals: 1 Distributions	\$13.33
Grand Totals: 8 Distributions	\$186,790.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,716.33	\$68,758.20	\$958.13	\$0.00	\$4.97	\$0.00
003 - Bonds	\$42,864.65	\$42,275.57	\$589.08	\$0.00	\$3.06	\$0.00
035 - Liability Insurance - Tort	\$6,005.46	\$5,922.95	\$82.51	\$0.00	\$0.43	\$0.00
064 - Ambulance Service	\$68,190.91	\$67,253.77	\$937.14	\$0.00	\$4.87	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$186,777.35	\$184,210.49	\$2,566.86	\$0.00	\$13.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$31.73	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.59	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.41	COUNTY TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.81	COUNTY TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$127.54	

Final Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$42,943.85	
+	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	\$42,943.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,943.85	

Current Year Taxes Paid

	Real Estate	\$42,892.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,892.02
	Hold Back	\$0.00
	County Trustee	\$51.83
	Forfeited Tax	\$0.00
	Total	\$42,943.85

Interest Distribution

	County Interest	\$3.06
	Township Interest	\$0.00
	Total Interest	\$3.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,241.46
06/18/2014	\$22,023.05
07/18/2014	\$648.25
08/18/2014	\$472.73
09/18/2014	\$15,503.34
10/17/2014	\$925.77
11/18/2014	\$2,077.42
Totals: 7 Distributions	\$42,892.02
Interest Distribution Date	Amount
11/18/2014	\$3.06
Totals: 1 Distributions	\$3.06
Grand Totals: 8 Distributions	\$42,895.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,246.45	\$29,733.06	\$1,513.39	\$0.00	\$2.23	\$0.00
064 - Ambulance Service	\$11,645.57	\$11,081.54	\$564.03	\$0.00	\$0.83	\$0.00
Totals	\$42,892.02	\$40,814.60	\$2,077.42	\$0.00	\$3.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$89,366.80	
+	Supplements	\$0.00	
-	Cancellations	\$30.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,347.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,347.56	

Current Year Taxes Paid

	Real Estate	\$89,335.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,335.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$11.71
	Total	\$89,347.56

Interest Distribution

	County Interest	\$6.38
	Township Interest	\$0.00
	Total Interest	\$6.38

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,843.16
06/18/2014	\$53,122.39
07/18/2014	\$1,352.93
08/18/2014	\$1,368.80
09/18/2014	\$25,491.40
10/17/2014	\$1,025.06
11/18/2014	\$1,132.11
Totals: 7 Distributions	\$89,335.85
Interest Distribution Date	Amount
11/18/2014	\$6.38
Totals: 1 Distributions	\$6.38
Grand Totals: 8 Distributions	\$89,342.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,626.07	\$69,731.05	\$895.02	\$0.00	\$5.05	\$0.00
035 - Liability Insurance - Tort	\$15,885.16	\$15,683.86	\$201.30	\$0.00	\$1.13	\$0.00
062 - Workers Compensation	\$2,824.62	\$2,788.83	\$35.79	\$0.00	\$0.20	\$0.00
Totals	\$89,335.85	\$88,203.74	\$1,132.11	\$0.00	\$6.38	\$0.00

Final Settlement Sheet Stephenson County J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due	
Original Amount Due	\$53,703.21
+ Supplements	\$0.00
- Cancellations	\$19.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,718.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.44
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,727.54

Current Year Taxes Paid	
Real Estate	\$53,471.14
Railroad	\$160.08
Mobile Home	\$22.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.44
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,663.50
+ Hold Back	\$0.00
+ County Trustee	\$52.33
+ Forfeited Tax	\$11.71
Total	\$53,727.54

Interest Distribution

County Interest	\$3.83
Township Interest	\$0.00
Total Interest	\$3.83

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,884.68
06/18/2014	\$26,398.89
07/18/2014	\$1,067.05
08/18/2014	\$1,154.16
09/18/2014	\$19,512.69
10/17/2014	\$1,072.63
11/18/2014	\$573.40
Totals: 7 Distributions	\$53,663.50
Interest Distribution Date	Amount
11/18/2014	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 8 Distributions	\$53,667.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$26,562.62	\$26,278.77	\$283.85	\$0.00	\$1.89	\$0.00
003 - Bonds	\$16,088.91	\$15,917.00	\$171.91	\$0.00	\$1.15	\$0.00
004 - Building	\$4,785.93	\$4,734.78	\$51.15	\$0.00	\$0.34	\$0.00
027 - Audit	\$43.90	\$43.44	\$0.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,116.17	\$5,061.51	\$54.66	\$0.00	\$0.37	\$0.00
047 - Social Security	\$1,065.97	\$1,054.60	\$11.37	\$0.00	\$0.08	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,663.50	\$53,090.10	\$573.40	\$0.00	\$3.83	\$0.00

Final Settlement Sheet Stephenson County J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due	
Original Amount Due	\$3,011,390.58
+ Supplements	\$53.33
- Cancellations	\$3,662.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,612.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,043.60
Adjusted Amount Due	\$3,011,437.71
+ Prior Year Real Estate Tax	(\$2,193.73)
+ Prior Year Mobile Home Tax	\$523.84
+ Prior Year Misc. Adjustments	\$8,901.58
Total Amount Due	\$3,018,669.40

Current Year Taxes Paid	
Real Estate	\$2,988,739.41
Railroad	\$15,543.24
Mobile Home	\$2,061.29
Misc. Adjustments	\$1,043.60
Prior Year Real Estate	(\$2,193.73)
Prior Year Mobile Home	\$523.84
Prior Year Misc. Adjustments	\$8,901.58
- Abatements/Refunds	\$0.00
Total Collected	\$3,014,619.23
+ Hold Back	\$0.00
+ County Trustee	\$3,315.72
+ Forfeited Tax	\$734.45
Total	\$3,018,669.40

Interest Distribution

County Interest	\$215.19
Township Interest	\$0.00
Total Interest	\$215.19

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$262,893.60
06/18/2014	\$1,400,914.39
07/18/2014	\$47,561.59
08/18/2014	\$93,397.12
09/18/2014	\$1,083,531.83
10/17/2014	\$49,578.61
11/18/2014	\$76,742.09
Totals: 7 Distributions	\$3,014,619.23
Interest Distribution Date	Amount
11/18/2014	\$215.19
Totals: 1 Distributions	\$215.19
Grand Totals: 8 Distributions	\$3,014,834.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,741,150.58	\$1,696,826.70	\$44,323.88	\$0.00	\$124.29	\$0.00
003 - Bonds	\$377,333.89	\$367,728.22	\$9,605.67	\$0.00	\$26.93	\$0.00
004 - Building	\$466,379.69	\$454,507.23	\$11,872.46	\$0.00	\$33.29	\$0.00
027 - Audit	\$16,604.49	\$16,181.84	\$422.65	\$0.00	\$1.19	\$0.00
035 - Liability Insurance - Tort	\$300,970.55	\$293,308.87	\$7,661.68	\$0.00	\$21.48	\$0.00
047 - Social Security	\$55,716.22	\$54,297.86	\$1,418.36	\$0.00	\$3.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$56,463.81	\$55,026.42	\$1,437.39	\$0.00	\$4.03	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,014,619.23	\$2,937,877.14	\$76,742.09	\$0.00	\$215.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$20.63	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.67	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.99	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$6,661.10	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE PROPERTY SALE by TBA

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	\$19.72	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.04	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.18	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.09	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.38	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.93	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,719.05	FREEMPORT HOUSING AUTHORITY PILOT by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.52	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.27	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.73	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.69	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.51	SURPLUS PROPERTY SALE PROCEEDS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.46	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.99	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.12	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.78	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.83	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.13	COUNTY TRUSTEE PROPERTY SALE by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.90	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.46	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.98	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.20	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.44	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.22	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.91	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.44	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$232.30	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.09	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.23	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$139.73	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.94	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.46	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.00	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.19	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.69	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.40	TRUSTEE SALE by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.28	TRUSTEE SALE by TBA
Totals 42 entries			\$9,945.18	

Final Settlement Sheet Stephenson County LYLE - LENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$190,638.37	
+	Supplements	\$0.00	
-	Cancellations	\$136.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$190,524.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.55	
+	Prior Year Misc. Adjustments	\$6.33	
	Total Amount Due	\$190,532.52	

Current Year Taxes Paid

	Real Estate	\$188,561.96
	Railroad	\$1,908.94
	Mobile Home	\$19.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.55
	Prior Year Misc. Adjustments	\$6.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,498.36
	Hold Back	\$0.00
	County Trustee	\$31.10
	Forfeited Tax	\$3.06
	Total	\$190,532.52

Interest Distribution

	County Interest	\$13.60
	Township Interest	\$0.00
	Total Interest	\$13.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$13,351.42
06/18/2014	\$100,502.25
07/18/2014	\$2,213.81
08/18/2014	\$3,841.35
09/18/2014	\$64,733.05
10/17/2014	\$2,782.90
11/18/2014	\$3,073.58
Totals: 7 Distributions	\$190,498.36
Interest Distribution Date	Amount
11/18/2014	\$13.60
Totals: 1 Distributions	\$13.60
Grand Totals: 8 Distributions	\$190,511.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,251.62	\$157,666.04	\$2,585.58	\$0.00	\$11.44	\$0.00
004 - Building	\$9,439.76	\$9,287.46	\$152.30	\$0.00	\$0.67	\$0.00
027 - Audit	\$3,648.04	\$3,589.19	\$58.85	\$0.00	\$0.26	\$0.00
035 - Liability Insurance - Tort	\$7,787.95	\$7,662.29	\$125.66	\$0.00	\$0.56	\$0.00
047 - Social Security	\$9,370.99	\$9,219.80	\$151.19	\$0.00	\$0.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190,498.36	\$187,424.78	\$3,073.58	\$0.00	\$13.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$6.33	COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$6.33	

Final Settlement Sheet

Stephenson County

LYPC - PEARL CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$75,469.66
+ Supplements	\$19.87
- Cancellations	\$95.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$102.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,497.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$46.23
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,543.63

Current Year Taxes Paid	
Real Estate	\$75,392.67
Railroad	\$0.00
Mobile Home	\$70.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$46.23
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,509.00
+ Hold Back	\$0.00
+ County Trustee	\$1.80
+ Forfeited Tax	\$32.83
Total	\$75,543.63

Interest Distribution

County Interest	\$5.39
Township Interest	\$0.00
Total Interest	\$5.39

Distribution Summary

Tax Distribution Date	Amount
07/18/2014	\$39,658.75
08/18/2014	\$2,708.18
09/18/2014	\$28,066.38
10/17/2014	\$2,026.41
11/18/2014	\$3,049.28
Totals: 5 Distributions	\$75,509.00
Interest Distribution Date	Amount
11/18/2014	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 6 Distributions	\$75,514.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,952.41	\$64,248.64	\$2,703.77	\$0.00	\$4.78	\$0.00
027 - Audit	\$455.62	\$437.23	\$18.39	\$0.00	\$0.03	\$0.00
035 - Liability Insurance - Tort	\$5,400.61	\$5,182.54	\$218.07	\$0.00	\$0.39	\$0.00
047 - Social Security	\$2,700.36	\$2,591.31	\$109.05	\$0.00	\$0.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,509.00	\$72,459.72	\$3,049.28	\$0.00	\$5.39	\$0.00

Final Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$20,665.37
+ Supplements	\$0.00
- Cancellations	\$7.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,665.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,669.32

Current Year Taxes Paid	
+ Real Estate	\$20,533.37
+ Railroad	\$123.06
+ Mobile Home	\$3.01
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$3.63
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,663.07
+ Hold Back	\$0.00
+ County Trustee	\$1.38
+ Forfeited Tax	\$4.87
Total	\$20,669.32

Interest Distribution

County Interest	\$1.47
Township Interest	\$0.00
Total Interest	\$1.47

Distribution Summary

Tax Distribution Date	Amount
07/18/2014	\$11,921.25
08/18/2014	\$411.03
09/18/2014	\$7,491.05
10/17/2014	\$366.01
11/18/2014	\$473.73
Totals: 5 Distributions	\$20,663.07

Interest Distribution Date	Amount
11/18/2014	\$1.47

Totals: 1 Distributions	\$1.47
Grand Totals: 6 Distributions	\$20,664.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$17,377.72	\$16,979.31	\$398.41	\$0.00	\$1.24	\$0.00
004 - Building	\$1,260.92	\$1,232.00	\$28.92	\$0.00	\$0.09	\$0.00
027 - Audit	\$462.73	\$452.13	\$10.60	\$0.00	\$0.03	\$0.00
035 - Liability Insurance - Tort	\$566.85	\$553.85	\$13.00	\$0.00	\$0.04	\$0.00
047 - Social Security	\$994.85	\$972.05	\$22.80	\$0.00	\$0.07	\$0.00
Totals	\$20,663.07	\$20,189.34	\$473.73	\$0.00	\$1.47	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,901.10
+ Supplements	\$0.00
- Cancellations	\$8.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.74
Adjusted Amount Due	\$9,895.17
+ Prior Year Real Estate Tax	(\$11.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,884.02

Current Year Taxes Paid	
Real Estate	\$9,888.17
Railroad	\$0.00
Mobile Home	\$1.28
Misc. Adjustments	\$0.74
Prior Year Real Estate	(\$11.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,879.04
+ Hold Back	\$0.00
+ County Trustee	\$4.68
+ Forfeited Tax	\$0.30
Total	\$9,884.02

Interest Distribution

County Interest	\$0.71
Township Interest	\$0.00
Total Interest	\$0.71

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$966.60
06/18/2014	\$4,441.38
07/18/2014	\$192.85
08/18/2014	\$277.35
09/18/2014	\$3,733.11
10/17/2014	\$107.71
11/18/2014	\$160.04
Totals: 7 Distributions	\$9,879.04
Interest Distribution Date	Amount
11/18/2014	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 8 Distributions	\$9,879.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$9,879.04	\$9,719.00	\$160.04	\$0.00	\$0.71	\$0.00
Totals	\$9,879.04	\$9,719.00	\$160.04	\$0.00	\$0.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.74	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.74	

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

Current Year Taxes Due	
Original Amount Due	\$4,500.23
+ Supplements	\$0.00
- Cancellations	\$6.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,495.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,495.82

Current Year Taxes Paid	
Real Estate	\$4,437.94
Railroad	\$54.22
Mobile Home	\$1.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,493.70
+ Hold Back	\$0.00
+ County Trustee	\$2.03
+ Forfeited Tax	\$0.09
Total	\$4,495.82

Interest Distribution

County Interest	\$0.32
Township Interest	\$0.00
Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$246.98
06/18/2014	\$2,107.01
07/18/2014	\$67.48
08/18/2014	\$161.13
09/18/2014	\$1,748.32
10/17/2014	\$81.38
11/18/2014	\$81.40
Totals: 7 Distributions	\$4,493.70
Interest Distribution Date	Amount
11/18/2014	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 8 Distributions	\$4,494.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,493.70	\$4,412.30	\$81.40	\$0.00	\$0.32	\$0.00
Totals	\$4,493.70	\$4,412.30	\$81.40	\$0.00	\$0.32	\$0.00

Final Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due	
Original Amount Due	\$7,704.41
+ Supplements	\$0.00
- Cancellations	\$3.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,705.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,708.05

Current Year Taxes Paid	
Real Estate	\$7,699.63
Railroad	\$0.00
Mobile Home	\$3.74
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.19
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,705.56
+ Hold Back	\$0.00
+ County Trustee	\$1.27
+ Forfeited Tax	\$1.22
Total	\$7,708.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,006.98
06/18/2014	\$3,225.03
07/18/2014	\$106.87
08/18/2014	\$745.36
09/18/2014	\$2,366.24
10/17/2014	\$147.46
11/18/2014	\$107.62
Totals: 7 Distributions	\$7,705.56
Interest Distribution Date	Amount
11/18/2014	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 8 Distributions	\$7,706.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,705.56	\$7,597.94	\$107.62	\$0.00	\$0.55	\$0.00
Totals	\$7,705.56	\$7,597.94	\$107.62	\$0.00	\$0.55	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,916.08
+ Supplements	\$2.54
- Cancellations	\$7.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,912.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.89
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,912.97

Current Year Taxes Paid	
Real Estate	\$5,910.70
Railroad	\$0.00
Mobile Home	\$1.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.89
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,912.62
+ Hold Back	\$0.00
+ County Trustee	\$0.23
+ Forfeited Tax	\$0.12
Total	\$5,912.97

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

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$331.35
06/18/2014	\$2,637.24
07/18/2014	\$123.82
08/18/2014	\$149.31
09/18/2014	\$2,204.81
10/17/2014	\$172.12
11/18/2014	\$293.97
Totals: 7 Distributions	\$5,912.62
Interest Distribution Date	Amount
11/18/2014	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 8 Distributions	\$5,913.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$5,912.62	\$5,618.65	\$293.97	\$0.00	\$0.42	\$0.00
Totals	\$5,912.62	\$5,618.65	\$293.97	\$0.00	\$0.42	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,499.82
+ Supplements	\$0.00
- Cancellations	\$4.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,495.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.11
+ Prior Year Misc. Adjustments	\$0.46
Total Amount Due	\$4,495.96

Current Year Taxes Paid	
Real Estate	\$4,494.89
Railroad	\$0.00
Mobile Home	\$0.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.11
Prior Year Misc. Adjustments	\$0.46
- Abatements/Refunds	\$0.00
Total Collected	\$4,495.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.23
Total	\$4,495.96

Interest Distribution

County Interest	\$0.32
Township Interest	\$0.00
Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$324.19
06/18/2014	\$2,480.03
07/18/2014	\$42.71
08/18/2014	\$88.67
09/18/2014	\$1,413.31
10/17/2014	\$77.71
11/18/2014	\$69.11
Totals: 7 Distributions	\$4,495.73
Interest Distribution Date	Amount
11/18/2014	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 8 Distributions	\$4,496.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,495.73	\$4,426.62	\$69.11	\$0.00	\$0.32	\$0.00
Totals	\$4,495.73	\$4,426.62	\$69.11	\$0.00	\$0.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.46	COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.46	

Final Settlement Sheet Stephenson County PKFR - FREEPORT PARK

Current Year Taxes Due	
Original Amount Due	\$2,478,367.79
+ Supplements	\$0.00
- Cancellations	\$4,739.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,899.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,100.69
Adjusted Amount Due	\$2,479,628.67
+ Prior Year Real Estate Tax	(\$3,837.37)
+ Prior Year Mobile Home Tax	\$629.83
+ Prior Year Misc. Adjustments	\$19,117.97
Total Amount Due	\$2,495,539.10

Current Year Taxes Paid	
Real Estate	\$2,460,413.71
Railroad	\$6,146.24
Mobile Home	\$3,159.27
Misc. Adjustments	\$2,100.69
Prior Year Real Estate	(\$3,837.37)
Prior Year Mobile Home	\$629.83
Prior Year Misc. Adjustments	\$19,117.97
- Abatements/Refunds	\$0.00
Total Collected	\$2,487,730.34
+ Hold Back	\$0.00
+ County Trustee	\$6,663.62
+ Forfeited Tax	\$1,145.14
Total	\$2,495,539.10

Interest Distribution

County Interest	\$177.58
Township Interest	\$0.00
Total Interest	\$177.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$230,455.79
06/18/2014	\$1,091,663.35
07/18/2014	\$42,929.17
08/18/2014	\$83,411.30
09/18/2014	\$915,971.52
10/17/2014	\$42,083.77
11/18/2014	\$81,215.44
Totals: 7 Distributions	\$2,487,730.34
Interest Distribution Date	Amount
11/18/2014	\$177.58
Totals: 1 Distributions	\$177.58
Grand Totals: 8 Distributions	\$2,487,907.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$456,438.76	\$441,537.73	\$14,901.03	\$0.00	\$32.57	\$0.00
003 - Bonds	\$903,543.67	\$874,046.20	\$29,497.47	\$0.00	\$64.50	\$0.00
005 - I.M.R.F.	\$100,496.83	\$97,215.96	\$3,280.87	\$0.00	\$7.17	\$0.00
014 - Police Protection	\$58,023.83	\$56,129.58	\$1,894.25	\$0.00	\$4.14	\$0.00
027 - Audit	\$11,605.27	\$11,226.42	\$378.85	\$0.00	\$0.83	\$0.00
035 - Liability Insurance - Tort	\$242,073.58	\$234,170.74	\$7,902.84	\$0.00	\$17.28	\$0.00
047 - Social Security	\$110,477.61	\$106,870.91	\$3,606.70	\$0.00	\$7.89	\$0.00
107 - Museum	\$162,466.22	\$157,162.28	\$5,303.94	\$0.00	\$11.60	\$0.00
122 - Recreation	\$349,767.44	\$338,348.77	\$11,418.67	\$0.00	\$24.97	\$0.00
126 - Programs for Handicap	\$92,837.13	\$89,806.31	\$3,030.82	\$0.00	\$6.63	\$0.00
Totals	\$2,487,730.34	\$2,406,514.90	\$81,215.44	\$0.00	\$177.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$44.75	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$146.75	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.02	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$14,445.09	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA

Stephenson County

11/18/2014 11:30

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	\$22.79	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.94	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.59	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.56	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.55	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3,727.88	FREEMPORT HOUSING AUTHORITY PILOT by TBA
2012	RE - Real Estate	Back Tax Collected	\$174.62	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$245.64	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.79	SURPLUS PROPERTY SALE PROCEEDS by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.03	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.97	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$249.36	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.44	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.41	COUNTY TRUSTEE PROPERTY SALE by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.10	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$148.09	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$157.42	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$100.47	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$513.60	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.74	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.68	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$308.94	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$97.16	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.82	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.32	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.28	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.86	TRUSTEE SALE by TBA
Totals 31 entries			\$21,218.66	

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

Current Year Taxes Due

	Original Amount Due	\$483,053.29	
+	Supplements	\$0.00	
-	Cancellations	\$381.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$482,735.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$482,740.26	

Current Year Taxes Paid

	Real Estate	\$476,715.40
	Railroad	\$5,861.18
	Mobile Home	\$60.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$482,641.44
	Hold Back	\$0.00
	County Trustee	\$95.51
	Forfeited Tax	\$3.31
	Total	\$482,740.26

Interest Distribution

	County Interest	\$34.45
	Township Interest	\$0.00
	Total Interest	\$34.45

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$33,709.99
06/18/2014	\$250,091.55
07/18/2014	\$5,362.89
08/18/2014	\$10,321.74
09/18/2014	\$167,937.94
10/17/2014	\$7,177.75
11/18/2014	\$8,039.58
Totals: 7 Distributions	\$482,641.44
Interest Distribution Date	Amount
11/18/2014	\$34.45
Totals: 1 Distributions	\$34.45
Grand Totals: 8 Distributions	\$482,675.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,582.71	\$105,790.67	\$1,792.04	\$0.00	\$7.67	\$0.00
003 - Bonds	\$238,809.53	\$234,831.59	\$3,977.94	\$0.00	\$17.05	\$0.00
027 - Audit	\$3,927.25	\$3,861.84	\$65.41	\$0.00	\$0.28	\$0.00
035 - Liability Insurance - Tort	\$19,895.45	\$19,564.03	\$331.42	\$0.00	\$1.42	\$0.00
047 - Social Security	\$3,205.22	\$3,151.84	\$53.38	\$0.00	\$0.23	\$0.00
060 - Unemployment Insurance	\$1,347.05	\$1,324.62	\$22.43	\$0.00	\$0.10	\$0.00
062 - Workers Compensation	\$5,152.20	\$5,066.36	\$85.84	\$0.00	\$0.37	\$0.00
122 - Recreation	\$97,367.12	\$95,745.22	\$1,621.90	\$0.00	\$6.95	\$0.00
125 - Paving & Lighting	\$2,961.49	\$2,912.15	\$49.34	\$0.00	\$0.21	\$0.00
141 - Health/Safety/Handicap	\$2,393.42	\$2,353.54	\$39.88	\$0.00	\$0.17	\$0.00
Totals	\$482,641.44	\$474,601.86	\$8,039.58	\$0.00	\$34.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$98,562.43	
+	Supplements	\$26.43	
-	Cancellations	\$126.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$136.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,599.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$67.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,666.98	

Current Year Taxes Paid

	Real Estate	\$98,460.03
	Railroad	\$0.00
	Mobile Home	\$93.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$67.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,620.92
	Hold Back	\$0.00
	County Trustee	\$2.40
	Forfeited Tax	\$43.66
	Total	\$98,666.98

Interest Distribution

	County Interest	\$7.04
	Township Interest	\$0.00
	Total Interest	\$7.04

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,906.17
06/18/2014	\$43,886.28
07/18/2014	\$1,888.23
08/18/2014	\$3,521.08
09/18/2014	\$36,718.36
10/17/2014	\$2,638.87
11/18/2014	\$4,061.93
Totals: 7 Distributions	\$98,620.92
Interest Distribution Date	Amount
11/18/2014	\$7.04
Totals: 1 Distributions	\$7.04
Grand Totals: 8 Distributions	\$98,627.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,721.16	\$36,167.50	\$1,553.66	\$0.00	\$2.70	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$16,016.14	\$15,356.48	\$659.66	\$0.00	\$1.14	\$0.00
047 - Social Security	\$4,707.95	\$4,514.04	\$193.91	\$0.00	\$0.34	\$0.00
122 - Recreation	\$38,287.58	\$36,710.64	\$1,576.94	\$0.00	\$2.73	\$0.00
125 - Paving & Lighting	\$1,888.09	\$1,810.33	\$77.76	\$0.00	\$0.13	\$0.00
Totals	\$98,620.92	\$94,558.99	\$4,061.93	\$0.00	\$7.04	\$0.00

Final Settlement Sheet Stephenson County PKWI - WINSLOW PARK

Current Year Taxes Due

	Original Amount Due	\$30,005.21	
+	Supplements	\$0.00	
-	Cancellations	\$21.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,986.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,986.49	

Current Year Taxes Paid

	Real Estate	\$29,983.52
	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	\$29,983.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.97
	Total	\$29,986.49

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$0.00
	Total Interest	\$2.14

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,949.35
06/18/2014	\$18,713.55
07/18/2014	\$417.06
08/18/2014	\$318.03
09/18/2014	\$7,830.40
10/17/2014	\$513.16
11/18/2014	\$241.97
Totals: 7 Distributions	\$29,983.52
Interest Distribution Date	Amount
11/18/2014	\$2.14
Totals: 1 Distributions	\$2.14
Grand Totals: 8 Distributions	\$29,985.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,365.30	\$12,265.49	\$99.81	\$0.00	\$0.89	\$0.00
027 - Audit	\$618.08	\$613.10	\$4.98	\$0.00	\$0.04	\$0.00
035 - Liability Insurance - Tort	\$4,289.20	\$4,254.58	\$34.62	\$0.00	\$0.31	\$0.00
122 - Recreation	\$12,092.86	\$11,995.28	\$97.58	\$0.00	\$0.86	\$0.00
125 - Paving & Lighting	\$618.08	\$613.10	\$4.98	\$0.00	\$0.04	\$0.00
Totals	\$29,983.52	\$29,741.55	\$241.97	\$0.00	\$2.14	\$0.00

Final Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$2,385.00
+ 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	\$2,385.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.38
Total Amount Due	\$2,392.38

Current Year Taxes Paid	
Real Estate	\$2,385.00
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	\$7.38
- Abatements/Refunds	\$0.00
Total Collected	\$2,392.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,392.38

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$152.51
06/18/2014	\$972.86
07/18/2014	\$2.74
09/18/2014	\$910.74
10/17/2014	\$196.78
11/18/2014	\$156.75
Totals: 6 Distributions	\$2,392.38
Interest Distribution Date	Amount
11/18/2014	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 7 Distributions	\$2,392.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,392.38	\$2,235.63	\$156.75	\$0.00	\$0.17	\$0.00
Totals	\$2,392.38	\$2,235.63	\$156.75	\$0.00	\$0.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.38	COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$7.38	

Final Settlement Sheet Stephenson County TC12 - WADDAMS CEMETERY

Current Year Taxes Due	
Original Amount Due	\$5,000.95
+ Supplements	\$0.00
- Cancellations	\$7.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,994.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.26
+ Prior Year Misc. Adjustments	\$1.08
Total Amount Due	\$4,995.35

Current Year Taxes Paid	
Real Estate	\$4,993.38
Railroad	\$0.00
Mobile Home	\$0.63
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.26
Prior Year Misc. Adjustments	\$1.08
- Abatements/Refunds	\$0.00
Total Collected	\$4,995.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,995.35

Interest Distribution

County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$399.74
06/18/2014	\$2,351.25
07/18/2014	\$22.91
08/18/2014	\$149.31
09/18/2014	\$1,867.27
10/17/2014	\$87.34
11/18/2014	\$117.53
Totals: 7 Distributions	\$4,995.35
Interest Distribution Date	Amount
11/18/2014	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 8 Distributions	\$4,995.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,995.35	\$4,877.82	\$117.53	\$0.00	\$0.36	\$0.00
Totals	\$4,995.35	\$4,877.82	\$117.53	\$0.00	\$0.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.08	COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$1.08	

Final Settlement Sheet
Stephenson County
TC13 - BUCKEYE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$11,516.62
+ Supplements	\$0.00
- Cancellations	\$18.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.66
Adjusted Amount Due	\$11,503.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,503.40

Current Year Taxes Paid	
Real Estate	\$11,493.88
Railroad	\$0.00
Mobile Home	\$2.92
Misc. Adjustments	\$1.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,498.46
+ Hold Back	\$0.00
+ County Trustee	\$4.53
+ Forfeited Tax	\$0.41
Total	\$11,503.40

Interest Distribution

County Interest	\$0.82
Township Interest	\$0.00
Total Interest	\$0.82

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,140.30
06/18/2014	\$5,249.93
07/18/2014	\$227.40
08/18/2014	\$300.47
09/18/2014	\$4,040.31
10/17/2014	\$197.10
11/18/2014	\$342.95
Totals: 7 Distributions	\$11,498.46
Interest Distribution Date	Amount
11/18/2014	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 8 Distributions	\$11,499.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$11,498.46	\$11,155.51	\$342.95	\$0.00	\$0.82	\$0.00
Totals	\$11,498.46	\$11,155.51	\$342.95	\$0.00	\$0.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$1.66	

Final Settlement Sheet
Stephenson County
TC14 - DAKOTA CEMETERY

Current Year Taxes Due	
Original Amount Due	\$8,072.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,074.81
+ Prior Year Real Estate Tax	(\$8.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,066.65

Current Year Taxes Paid	
Real Estate	\$8,072.46
Railroad	\$0.00
Mobile Home	\$1.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,066.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.50
Total	\$8,066.65

Interest Distribution

County Interest	\$0.58
Township Interest	\$0.00
Total Interest	\$0.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$590.99
06/18/2014	\$3,761.28
07/18/2014	\$307.37
08/18/2014	\$104.23
09/18/2014	\$3,069.65
10/17/2014	\$94.92
11/18/2014	\$137.71
Totals: 7 Distributions	\$8,066.15
Interest Distribution Date	Amount
11/18/2014	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 8 Distributions	\$8,066.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,893.78	\$6,776.09	\$117.69	\$0.00	\$0.50	\$0.00
035 - Liability Insurance - Tort	\$1,172.37	\$1,152.35	\$20.02	\$0.00	\$0.08	\$0.00
Totals	\$8,066.15	\$7,928.44	\$137.71	\$0.00	\$0.58	\$0.00

Final Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

Current Year Taxes Due	
Original Amount Due	\$6,281.29
+ Supplements	\$0.00
- Cancellations	\$2.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,282.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.72
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,283.70

Current Year Taxes Paid	
Real Estate	\$6,277.38
Railroad	\$0.00
Mobile Home	\$2.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.72
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,280.86
+ Hold Back	\$0.00
+ County Trustee	\$1.56
+ Forfeited Tax	\$1.28
Total	\$6,283.70

Interest Distribution

County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$584.53
06/18/2014	\$2,862.02
07/18/2014	\$151.35
08/18/2014	\$134.00
09/18/2014	\$2,229.24
10/17/2014	\$90.36
11/18/2014	\$229.36
Totals: 7 Distributions	\$6,280.86
Interest Distribution Date	Amount
11/18/2014	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 8 Distributions	\$6,281.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,280.86	\$6,051.50	\$229.36	\$0.00	\$0.45	\$0.00
Totals	\$6,280.86	\$6,051.50	\$229.36	\$0.00	\$0.45	\$0.00

Final Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due	
Original Amount Due	\$7,654.16
+ Supplements	\$0.00
- Cancellations	\$5.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,649.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,649.38

Current Year Taxes Paid	
Real Estate	\$7,648.62
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	\$7,648.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.76
Total	\$7,649.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$497.31
06/18/2014	\$4,773.70
07/18/2014	\$106.41
08/18/2014	\$81.12
09/18/2014	\$1,997.50
10/17/2014	\$130.87
11/18/2014	\$61.71
Totals: 7 Distributions	\$7,648.62
Interest Distribution Date	Amount
11/18/2014	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 8 Distributions	\$7,649.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,648.62	\$7,586.91	\$61.71	\$0.00	\$0.55	\$0.00
Totals	\$7,648.62	\$7,586.91	\$61.71	\$0.00	\$0.55	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$59,318.55	
+	Supplements	\$0.00	
-	Cancellations	\$143.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,196.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,234.53	

Current Year Taxes Paid

	Real Estate	\$59,163.19
	Railroad	\$0.00
	Mobile Home	\$16.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$38.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,217.35
	Hold Back	\$0.00
	County Trustee	\$11.50
	Forfeited Tax	\$5.68
	Total	\$59,234.53

Interest Distribution

	County Interest	\$4.23
	Township Interest	\$0.00
	Total Interest	\$4.23

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,575.00
06/18/2014	\$24,267.09
07/18/2014	\$863.41
08/18/2014	\$3,528.98
09/18/2014	\$22,370.95
10/17/2014	\$1,062.65
11/18/2014	\$3,549.27
Totals: 7 Distributions	\$59,217.35
Interest Distribution Date	Amount
11/18/2014	\$4.23
Totals: 1 Distributions	\$4.23
Grand Totals: 8 Distributions	\$59,221.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,507.79	\$39,019.98	\$2,487.81	\$0.00	\$2.96	\$0.00
008 - Joint Bridge	\$4,027.31	\$3,785.94	\$241.37	\$0.00	\$0.29	\$0.00
009 - Permanent Road	\$11,040.07	\$10,378.36	\$661.71	\$0.00	\$0.79	\$0.00
227 - R&B Audit	\$221.25	\$207.98	\$13.27	\$0.00	\$0.02	\$0.00
235 - R&B Liability Insurance	\$857.23	\$805.85	\$51.38	\$0.00	\$0.06	\$0.00
247 - R&B Social Security	\$1,563.70	\$1,469.97	\$93.73	\$0.00	\$0.11	\$0.00
Totals	\$59,217.35	\$55,668.08	\$3,549.27	\$0.00	\$4.23	\$0.00

Final Settlement Sheet Stephenson County TR02 - LORAN ROAD

Current Year Taxes Due

	Original Amount Due	\$134,492.41	
+	Supplements	\$72.90	
-	Cancellations	\$138.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.61	
+/-	Road & Bridge Transfer	(\$8,929.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,518.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,518.03	

Current Year Taxes Paid

	Real Estate	\$125,497.42
	Railroad	\$0.00
	Mobile Home	\$20.61
	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	\$125,518.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$125,518.03

Interest Distribution

	County Interest	\$8.96
	Township Interest	\$0.00
	Total Interest	\$8.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$8,929.66	\$8,929.66
Totals	\$8,929.66	\$8,929.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$6,984.47
06/18/2014	\$57,844.54
07/18/2014	\$2,865.45
08/18/2014	\$1,329.90
09/18/2014	\$46,448.34
10/17/2014	\$4,053.97
11/18/2014	\$5,991.36
Totals: 7 Distributions	\$125,518.03
Interest Distribution Date	Amount
11/18/2014	\$8.96
Totals: 1 Distributions	\$8.96
Grand Totals: 8 Distributions	\$125,526.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,870.43	\$56,059.65	\$2,810.78	\$0.00	\$4.51	\$0.00
008 - Joint Bridge	\$7,945.59	\$7,566.41	\$379.18	\$0.00	\$0.53	\$0.00
009 - Permanent Road	\$37,068.44	\$35,299.44	\$1,769.00	\$0.00	\$2.47	\$0.00
010 - Equipment & Building	\$15,887.02	\$15,128.84	\$758.18	\$0.00	\$1.06	\$0.00
062 - Workmans Comp	\$444.21	\$423.02	\$21.19	\$0.00	\$0.03	\$0.00
205 - R&B IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$444.21	\$423.02	\$21.19	\$0.00	\$0.03	\$0.00
235 - R&B Liability Insurance	\$3,531.53	\$3,362.98	\$168.55	\$0.00	\$0.24	\$0.00
247 - R&B Social Security	\$1,326.60	\$1,263.31	\$63.29	\$0.00	\$0.09	\$0.00
Totals	\$125,518.03	\$119,526.67	\$5,991.36	\$0.00	\$8.96	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$201,179.29	
+	Supplements	\$0.00	
-	Cancellations	\$69.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$201,126.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,126.41	

Current Year Taxes Paid

	Real Estate	\$201,044.24
+	Railroad	\$0.00
+	Mobile Home	\$16.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,060.83
+	Hold Back	\$0.00
+	County Trustee	\$65.58
+	Forfeited Tax	\$0.00
	Total	\$201,126.41

Interest Distribution

	County Interest	\$14.35
	Township Interest	\$0.00
	Total Interest	\$14.35

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$11,896.28
06/18/2014	\$97,019.52
07/18/2014	\$4,211.44
08/18/2014	\$3,942.01
09/18/2014	\$76,879.18
10/17/2014	\$3,633.67
11/18/2014	\$3,478.73
Totals: 7 Distributions	\$201,060.83
Interest Distribution Date	Amount
11/18/2014	\$14.35
Totals: 1 Distributions	\$14.35
Grand Totals: 8 Distributions	\$201,075.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$124,754.02	\$122,595.55	\$2,158.47	\$0.00	\$8.90	\$0.00
008 - Joint Bridge	\$15,151.34	\$14,889.20	\$262.14	\$0.00	\$1.08	\$0.00
009 - Permanent Road	\$50,548.10	\$49,673.52	\$874.58	\$0.00	\$3.61	\$0.00
010 - Equipment & Building	\$10,607.37	\$10,423.83	\$183.54	\$0.00	\$0.76	\$0.00
Totals	\$201,060.83	\$197,582.10	\$3,478.73	\$0.00	\$14.35	\$0.00

Final Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due

	Original Amount Due	\$123,719.38	
+	Supplements	\$0.00	
-	Cancellations	\$69.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$149.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,799.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$80.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,879.72	

Current Year Taxes Paid

	Real Estate	\$122,241.08
	Railroad	\$1,408.64
	Mobile Home	\$110.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$80.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,840.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$39.65
	Total	\$123,879.72

Interest Distribution

	County Interest	\$8.84
	Township Interest	\$0.00
	Total Interest	\$8.84

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$25,091.59
06/18/2014	\$43,829.01
07/18/2014	\$814.48
08/18/2014	\$21,619.85
09/18/2014	\$28,689.08
10/17/2014	\$2,489.08
11/18/2014	\$1,306.98
Totals: 7 Distributions	\$123,840.07
Interest Distribution Date	Amount
11/18/2014	\$8.84
Totals: 1 Distributions	\$8.84
Grand Totals: 8 Distributions	\$123,848.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,191.67	\$75,387.50	\$804.17	\$0.00	\$5.44	\$0.00
008 - Joint Bridge	\$785.02	\$776.74	\$8.28	\$0.00	\$0.06	\$0.00
009 - Permanent Road	\$37,135.78	\$36,743.87	\$391.91	\$0.00	\$2.65	\$0.00
010 - Equipment & Building	\$5,515.21	\$5,457.01	\$58.20	\$0.00	\$0.39	\$0.00
235 - R&B Liability Insurance	\$4,212.39	\$4,167.97	\$44.42	\$0.00	\$0.30	\$0.00
Totals	\$123,840.07	\$122,533.09	\$1,306.98	\$0.00	\$8.84	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$116,007.11	
+	Supplements	\$0.00	
-	Cancellations	\$17.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.92	
+/-	Road & Bridge Transfer	(\$6,582.42)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,449.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,456.10	

Current Year Taxes Paid

	Real Estate	\$107,660.52
	Railroad	\$1,740.32
	Mobile Home	\$30.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,438.48
+	Hold Back	\$0.00
+	County Trustee	\$6.62
+	Forfeited Tax	\$11.00
	Total	\$109,456.10

Interest Distribution

	County Interest	\$7.81
	Township Interest	\$0.00
	Total Interest	\$7.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,599.57	\$5,599.27
RIDOTT CORP	\$983.19	\$983.15
Totals	\$6,582.76	\$6,582.42

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$8,777.82
06/18/2014	\$54,129.66
07/18/2014	\$997.17
08/18/2014	\$1,666.35
09/18/2014	\$40,350.71
10/17/2014	\$1,949.40
11/18/2014	\$1,567.37
Totals: 7 Distributions	\$109,438.48
Interest Distribution Date	Amount
11/18/2014	\$7.81
Totals: 1 Distributions	\$7.81
Grand Totals: 8 Distributions	\$109,446.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,251.68	\$57,417.08	\$834.60	\$0.00	\$4.37	\$0.00
008 - Joint Bridge	\$11,016.65	\$10,858.94	\$157.71	\$0.00	\$0.74	\$0.00
009 - Permanent Road	\$37,023.32	\$36,493.30	\$530.02	\$0.00	\$2.49	\$0.00
247 - R&B Social Security	\$3,146.83	\$3,101.79	\$45.04	\$0.00	\$0.21	\$0.00
Totals	\$109,438.48	\$107,871.11	\$1,567.37	\$0.00	\$7.81	\$0.00

Final Settlement Sheet Stephenson County TR06 - ROCK RUN ROAD

Current Year Taxes Due

	Original Amount Due	\$165,628.59	
+	Supplements	\$0.00	
-	Cancellations	\$47.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.82	
+/-	Road & Bridge Transfer	(\$3,635.93)	
+	Misc. Adjustments	\$31.73	
	Adjusted Amount Due	\$162,024.19	
+	Prior Year Real Estate Tax	(\$16.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$66.51	
	Total Amount Due	\$162,074.57	

Current Year Taxes Paid

	Real Estate	\$161,911.81
	Railroad	\$0.00
	Mobile Home	\$33.36
	Misc. Adjustments	\$31.73
	Prior Year Real Estate	(\$16.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$66.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,027.28
+	Hold Back	\$0.00
+	County Trustee	\$33.83
+	Forfeited Tax	\$13.46
	Total	\$162,074.57

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$3,636.70	\$3,635.93
Totals	\$3,636.70	\$3,635.93

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,655.42
06/18/2014	\$77,853.42
07/18/2014	\$2,198.82
08/18/2014	\$4,573.76
09/18/2014	\$58,962.14
10/17/2014	\$1,381.38
11/18/2014	\$2,402.34
Totals: 7 Distributions	\$162,027.28
Interest Distribution Date	Amount
11/18/2014	\$11.57
Totals: 1 Distributions	\$11.57
Grand Totals: 8 Distributions	\$162,038.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,808.33	\$89,461.61	\$1,346.72	\$0.00	\$6.61	\$0.00
008 - Joint Bridge	\$13,243.95	\$13,047.65	\$196.30	\$0.00	\$0.92	\$0.00
009 - Permanent Road	\$42,666.56	\$42,034.15	\$632.41	\$0.00	\$2.98	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$9,223.79	\$9,087.07	\$136.72	\$0.00	\$0.64	\$0.00
247 - R&B Social Security	\$6,084.65	\$5,994.46	\$90.19	\$0.00	\$0.42	\$0.00
Totals	\$162,027.28	\$159,624.94	\$2,402.34	\$0.00	\$11.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$18.75	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.75	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.06	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.85	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.88	TRUSTEE SALE by TBA
	Totals	6 entries	\$98.24	

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

Current Year Taxes Due

	Original Amount Due	\$159,360.82	
+	Supplements	\$0.00	
-	Cancellations	\$137.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.18	
+/-	Road & Bridge Transfer	(\$1,238.65)	
+	Misc. Adjustments	\$40.20	
	Adjusted Amount Due	\$158,099.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$4.69)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,094.58	

Current Year Taxes Paid

	Real Estate	\$157,982.66
	Railroad	\$0.00
	Mobile Home	\$64.29
	Misc. Adjustments	\$40.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$4.69)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,082.46
	Hold Back	\$0.00
	County Trustee	\$2.23
	Forfeited Tax	\$9.89
	Total	\$158,094.58

Interest Distribution

	County Interest	\$11.28
	Township Interest	\$0.00
	Total Interest	\$11.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,238.65	\$1,238.65
Totals	\$1,238.65	\$1,238.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$15,556.50
06/18/2014	\$71,554.65
07/18/2014	\$2,765.52
08/18/2014	\$3,917.63
09/18/2014	\$56,278.59
10/17/2014	\$3,834.49
11/18/2014	\$4,175.08
Totals: 7 Distributions	\$158,082.46
Interest Distribution Date	Amount
11/18/2014	\$11.28
Totals: 1 Distributions	\$11.28
Grand Totals: 8 Distributions	\$158,093.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,934.89	\$89,506.60	\$2,428.29	\$0.00	\$6.60	\$0.00
008 - Joint Bridge	\$10,374.99	\$10,101.02	\$273.97	\$0.00	\$0.73	\$0.00
009 - Permanent Road	\$37,848.96	\$36,849.45	\$999.51	\$0.00	\$2.68	\$0.00
010 - Equipment & Building	\$9,899.89	\$9,638.46	\$261.43	\$0.00	\$0.70	\$0.00
090 - Road Damage	\$8,023.73	\$7,811.85	\$211.88	\$0.00	\$0.57	\$0.00
Totals	\$158,082.46	\$153,907.38	\$4,175.08	\$0.00	\$11.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$14.55	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.97	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.68	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
	Totals	3 entries	\$40.20	

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

Current Year Taxes Due

	Original Amount Due	\$234,099.33	
+	Supplements	\$0.00	
-	Cancellations	\$262.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$419.07	
+/-	Road & Bridge Transfer	(\$4,227.58)	
+	Misc. Adjustments	\$21.55	
	Adjusted Amount Due	\$230,049.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$123.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,173.21	

Current Year Taxes Paid

	Real Estate	\$223,859.67
	Railroad	\$5,749.56
	Mobile Home	\$279.61
	Misc. Adjustments	\$21.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$123.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,033.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$139.46
	Total	\$230,173.21

Interest Distribution

	County Interest	\$16.42
	Township Interest	\$0.00
	Total Interest	\$16.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,227.59	\$4,227.58
Totals	\$4,227.59	\$4,227.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$16,004.82
06/18/2014	\$109,054.01
07/18/2014	\$4,325.19
08/18/2014	\$6,219.61
09/18/2014	\$85,346.06
10/17/2014	\$4,285.91
11/18/2014	\$4,798.15
Totals: 7 Distributions	\$230,033.75
Interest Distribution Date	Amount
11/18/2014	\$16.42
Totals: 1 Distributions	\$16.42
Grand Totals: 8 Distributions	\$230,050.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$130,046.10	\$127,331.33	\$2,714.77	\$0.00	\$9.41	\$0.00
008 - Joint Bridge	\$21,642.70	\$21,191.75	\$450.95	\$0.00	\$1.52	\$0.00
009 - Permanent Road	\$65,056.73	\$63,701.17	\$1,355.56	\$0.00	\$4.56	\$0.00
010 - Equipment & Building	\$13,288.22	\$13,011.35	\$276.87	\$0.00	\$0.93	\$0.00
Totals	\$230,033.75	\$225,235.60	\$4,798.15	\$0.00	\$16.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$21.55	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$21.55	

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

Current Year Taxes Due

	Original Amount Due	\$79,698.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,708.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,708.05	

Current Year Taxes Paid

	Real Estate	\$77,114.25
	Railroad	\$2,482.68
	Mobile Home	\$4.64
	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	\$79,601.57
	Hold Back	\$0.00
	County Trustee	\$101.84
	Forfeited Tax	\$4.64
	Total	\$79,708.05

Interest Distribution

	County Interest	\$5.68
	Township Interest	\$0.00
	Total Interest	\$5.68

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$6,899.02
06/18/2014	\$36,077.99
07/18/2014	\$1,610.23
08/18/2014	\$1,276.97
09/18/2014	\$29,920.15
10/17/2014	\$2,831.17
11/18/2014	\$986.04
Totals: 7 Distributions	\$79,601.57
Interest Distribution Date	Amount
11/18/2014	\$5.68
Totals: 1 Distributions	\$5.68
Grand Totals: 8 Distributions	\$79,607.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,852.20	\$57,135.56	\$716.64	\$0.00	\$4.13	\$0.00
008 - Joint Bridge	\$4,215.06	\$4,162.85	\$52.21	\$0.00	\$0.30	\$0.00
009 - Permanent Road	\$14,439.24	\$14,260.38	\$178.86	\$0.00	\$1.03	\$0.00
010 - Equipment & Building	\$3,095.07	\$3,056.74	\$38.33	\$0.00	\$0.22	\$0.00
Totals	\$79,601.57	\$78,615.53	\$986.04	\$0.00	\$5.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$113,264.84	
+	Supplements	\$0.00	
-	Cancellations	\$234.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.46	
+/-	Road & Bridge Transfer	(\$3,335.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,744.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,750.21	

Current Year Taxes Paid

	Real Estate	\$109,510.13
	Railroad	\$183.76
	Mobile Home	\$50.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,750.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,750.21

Interest Distribution

	County Interest	\$7.83
	Township Interest	\$0.00
	Total Interest	\$7.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$3,335.97	\$3,335.97
Totals	\$3,335.97	\$3,335.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$4,133.38
06/18/2014	\$52,397.59
07/18/2014	\$1,335.35
08/18/2014	\$5,121.87
09/18/2014	\$43,486.40
10/17/2014	\$942.69
11/18/2014	\$2,332.93
Totals: 7 Distributions	\$109,750.21
Interest Distribution Date	Amount
11/18/2014	\$7.83
Totals: 1 Distributions	\$7.83
Grand Totals: 8 Distributions	\$109,758.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,687.55	\$70,163.20	\$1,524.35	\$0.00	\$5.20	\$0.00
008 - Joint Bridge	\$6,745.59	\$6,602.29	\$143.30	\$0.00	\$0.47	\$0.00
009 - Permanent Road	\$19,271.36	\$18,861.97	\$409.39	\$0.00	\$1.33	\$0.00
010 - Equipment & Building	\$8,672.92	\$8,488.69	\$184.23	\$0.00	\$0.60	\$0.00
235 - R&B Liability Insurance	\$2,890.93	\$2,829.51	\$61.42	\$0.00	\$0.20	\$0.00
247 - R&B Social Security	\$481.86	\$471.62	\$10.24	\$0.00	\$0.03	\$0.00
Totals	\$109,750.21	\$107,417.28	\$2,332.93	\$0.00	\$7.83	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$316,165.72	
+	Supplements	\$0.00	
-	Cancellations	\$193.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.88	
+/-	Road & Bridge Transfer	(\$65,769.64)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$250,227.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,227.69	

Current Year Taxes Paid

	Real Estate	\$246,321.42
	Railroad	\$3,858.80
	Mobile Home	\$24.88
	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	\$250,205.10
+	Hold Back	\$0.00
+	County Trustee	\$22.59
+	Forfeited Tax	\$0.00
	Total	\$250,227.69

Interest Distribution

	County Interest	\$17.86
	Township Interest	\$0.00
	Total Interest	\$17.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,774.28	\$65,769.64
Totals	\$65,774.28	\$65,769.64

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$18,382.53
06/18/2014	\$134,638.52
07/18/2014	\$2,343.12
08/18/2014	\$4,716.42
09/18/2014	\$82,226.76
10/17/2014	\$3,515.40
11/18/2014	\$4,382.35
Totals: 7 Distributions	\$250,205.10
Interest Distribution Date	Amount
11/18/2014	\$17.86
Totals: 1 Distributions	\$17.86
Grand Totals: 8 Distributions	\$250,222.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$156,407.67	\$153,668.81	\$2,738.86	\$0.00	\$12.56	\$0.00
008 - Joint Bridge	\$13,493.70	\$13,257.27	\$236.43	\$0.00	\$0.76	\$0.00
009 - Permanent Road	\$37,980.17	\$37,314.69	\$665.48	\$0.00	\$2.15	\$0.00
010 - Equipment & Building	\$15,994.96	\$15,714.72	\$280.24	\$0.00	\$0.90	\$0.00
090 - Road Damage	\$17,826.03	\$17,513.69	\$312.34	\$0.00	\$1.01	\$0.00
227 - R&B Audit	\$999.43	\$981.90	\$17.53	\$0.00	\$0.06	\$0.00
235 - R&B Liability Insurance	\$6,001.31	\$5,896.17	\$105.14	\$0.00	\$0.34	\$0.00
247 - R&B Social Security	\$1,501.83	\$1,475.50	\$26.33	\$0.00	\$0.08	\$0.00
Totals	\$250,205.10	\$245,822.75	\$4,382.35	\$0.00	\$17.86	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$125,224.38	
+	Supplements	\$0.00	
-	Cancellations	\$189.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,050.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.54	
+	Prior Year Misc. Adjustments	\$26.13	
	Total Amount Due	\$125,083.01	

Current Year Taxes Paid

	Real Estate	\$125,034.44
	Railroad	\$0.00
	Mobile Home	\$15.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.54
	Prior Year Misc. Adjustments	\$26.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,083.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$125,083.01

Interest Distribution

	County Interest	\$8.93
	Township Interest	\$0.00
	Total Interest	\$8.93

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$10,009.24
06/18/2014	\$58,874.73
07/18/2014	\$573.84
08/18/2014	\$3,739.48
09/18/2014	\$46,755.21
10/17/2014	\$2,187.03
11/18/2014	\$2,943.48
Totals: 7 Distributions	\$125,083.01
Interest Distribution Date	Amount
11/18/2014	\$8.93
Totals: 1 Distributions	\$8.93
Grand Totals: 8 Distributions	\$125,091.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,072.87	\$71,353.30	\$1,719.57	\$0.00	\$5.22	\$0.00
008 - Joint Bridge	\$7,407.54	\$7,233.23	\$174.31	\$0.00	\$0.53	\$0.00
009 - Permanent Road	\$24,741.80	\$24,159.57	\$582.23	\$0.00	\$1.77	\$0.00
010 - Equipment & Building	\$14,624.58	\$14,280.44	\$344.14	\$0.00	\$1.04	\$0.00
235 - R&B Liability Insurance	\$5,236.22	\$5,112.99	\$123.23	\$0.00	\$0.37	\$0.00
Totals	\$125,083.01	\$122,139.53	\$2,943.48	\$0.00	\$8.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$26.13	COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$26.13	

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

Current Year Taxes Due

	Original Amount Due	\$129,695.60	
+	Supplements	\$0.00	
-	Cancellations	\$204.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.51	
+/-	Road & Bridge Transfer	(\$7,001.20)	
+	Misc. Adjustments	\$18.69	
	Adjusted Amount Due	\$122,545.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,545.69	

Current Year Taxes Paid

	Real Estate	\$122,438.50
	Railroad	\$0.00
	Mobile Home	\$32.88
	Misc. Adjustments	\$18.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,490.07
	Hold Back	\$0.00
	County Trustee	\$50.99
	Forfeited Tax	\$4.63
	Total	\$122,545.69

Interest Distribution

	County Interest	\$8.74
	Township Interest	\$0.00
	Total Interest	\$8.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,003.94	\$7,001.20
Totals	\$7,003.94	\$7,001.20

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$12,147.66
06/18/2014	\$55,925.27
07/18/2014	\$2,422.49
08/18/2014	\$3,200.36
09/18/2014	\$43,039.47
10/17/2014	\$2,099.88
11/18/2014	\$3,654.94
Totals: 7 Distributions	\$122,490.07
Interest Distribution Date	Amount
11/18/2014	\$8.74
Totals: 1 Distributions	\$8.74
Grand Totals: 8 Distributions	\$122,498.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,218.10	\$64,241.42	\$1,976.68	\$0.00	\$4.94	\$0.00
008 - Joint Bridge	\$10,254.41	\$9,948.58	\$305.83	\$0.00	\$0.69	\$0.00
009 - Permanent Road	\$36,866.29	\$35,766.78	\$1,099.51	\$0.00	\$2.49	\$0.00
010 - Equipment & Building	\$9,151.27	\$8,878.35	\$272.92	\$0.00	\$0.62	\$0.00
Totals	\$122,490.07	\$118,835.13	\$3,654.94	\$0.00	\$8.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$18.69	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$18.69	

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

Current Year Taxes Due

	Original Amount Due	\$58,786.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.12	
+/-	Road & Bridge Transfer	(\$6,835.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,967.79	
+	Prior Year Real Estate Tax	(\$59.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,908.38	

Current Year Taxes Paid

	Real Estate	\$51,950.67
	Railroad	\$0.00
	Mobile Home	\$13.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$59.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,904.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.67
	Total	\$51,908.38

Interest Distribution

	County Interest	\$3.71
	Township Interest	\$0.00
	Total Interest	\$3.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,835.78	\$6,835.78
Totals	\$6,835.78	\$6,835.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,803.28
06/18/2014	\$24,202.53
07/18/2014	\$1,978.00
08/18/2014	\$670.88
09/18/2014	\$19,751.89
10/17/2014	\$610.79
11/18/2014	\$887.34
Totals: 7 Distributions	\$51,904.71
Interest Distribution Date	Amount
11/18/2014	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 8 Distributions	\$51,908.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,713.31	\$30,187.78	\$525.53	\$0.00	\$2.37	\$0.00
008 - Joint Bridge	\$213.17	\$209.53	\$3.64	\$0.00	\$0.01	\$0.00
009 - Permanent Road	\$16,403.76	\$16,123.69	\$280.07	\$0.00	\$1.04	\$0.00
010 - Equipment & Building	\$4,574.47	\$4,496.37	\$78.10	\$0.00	\$0.29	\$0.00
Totals	\$51,904.71	\$51,017.37	\$887.34	\$0.00	\$3.71	\$0.00

Final Settlement Sheet Stephenson County TR15 - ROCK GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$135,509.11	
+	Supplements	\$0.00	
-	Cancellations	\$145.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.04	
	Adjusted Amount Due	\$135,392.73	
+	Prior Year Real Estate Tax	(\$150.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,242.00	

Current Year Taxes Paid

	Real Estate	\$135,280.82
	Railroad	\$0.00
	Mobile Home	\$13.56
	Misc. Adjustments	\$13.04
	Prior Year Real Estate	(\$150.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,156.69
	Hold Back	\$0.00
	County Trustee	\$82.55
	Forfeited Tax	\$2.76
	Total	\$135,242.00

Interest Distribution

	County Interest	\$9.65
	Township Interest	\$0.00
	Total Interest	\$9.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$14,188.63
06/18/2014	\$60,111.31
07/18/2014	\$1,907.73
08/18/2014	\$4,390.08
09/18/2014	\$50,962.06
10/17/2014	\$1,439.40
11/18/2014	\$2,157.48
Totals: 7 Distributions	\$135,156.69
Interest Distribution Date	Amount
11/18/2014	\$9.65
Totals: 1 Distributions	\$9.65
Grand Totals: 8 Distributions	\$135,166.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,795.02	\$78,521.26	\$1,273.76	\$0.00	\$5.71	\$0.00
008 - Joint Bridge	\$3,990.37	\$3,926.67	\$63.70	\$0.00	\$0.28	\$0.00
009 - Permanent Road	\$31,419.47	\$30,917.94	\$501.53	\$0.00	\$2.24	\$0.00
010 - Equipment & Building	\$19,951.83	\$19,633.34	\$318.49	\$0.00	\$1.42	\$0.00
Totals	\$135,156.69	\$132,999.21	\$2,157.48	\$0.00	\$9.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$13.04	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$13.04	

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

Current Year Taxes Due

	Original Amount Due	\$88,679.80	
+	Supplements	\$0.00	
-	Cancellations	\$33.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.04	
+/-	Road & Bridge Transfer	(\$5,597.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,105.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,115.85	

Current Year Taxes Paid

	Real Estate	\$83,026.83
	Railroad	\$0.00
	Mobile Home	\$38.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,075.83
	Hold Back	\$0.00
	County Trustee	\$21.91
	Forfeited Tax	\$18.11
	Total	\$83,115.85

Interest Distribution

	County Interest	\$5.93
	Township Interest	\$0.00
	Total Interest	\$5.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$5,599.33	\$5,597.97
Totals	\$5,599.33	\$5,597.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$7,731.89
06/18/2014	\$37,855.67
07/18/2014	\$2,001.76
08/18/2014	\$1,772.38
09/18/2014	\$29,483.25
10/17/2014	\$1,194.65
11/18/2014	\$3,036.23
Totals: 7 Distributions	\$83,075.83
Interest Distribution Date	Amount
11/18/2014	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 8 Distributions	\$83,081.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,969.11	\$38,506.77	\$1,462.34	\$0.00	\$3.05	\$0.00
008 - Joint Bridge	\$6,908.13	\$6,655.91	\$252.22	\$0.00	\$0.46	\$0.00
009 - Permanent Road	\$23,075.05	\$22,232.54	\$842.51	\$0.00	\$1.54	\$0.00
010 - Equipment & Building	\$13,123.54	\$12,644.38	\$479.16	\$0.00	\$0.88	\$0.00
Totals	\$83,075.83	\$80,039.60	\$3,036.23	\$0.00	\$5.93	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$110,793.71	
+	Supplements	\$0.00	
-	Cancellations	\$80.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.96	
+/-	Road & Bridge Transfer	(\$5,096.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,628.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,628.59	

Current Year Taxes Paid

	Real Estate	\$105,617.63
+	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	\$105,617.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.96
	Total	\$105,628.59

Interest Distribution

	County Interest	\$7.54
	Township Interest	\$0.00
	Total Interest	\$7.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$5,096.06	\$5,096.01
Totals	\$5,096.06	\$5,096.01

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$6,866.74
06/18/2014	\$65,918.40
07/18/2014	\$1,469.05
08/18/2014	\$1,120.30
09/18/2014	\$27,583.18
10/17/2014	\$1,807.55
11/18/2014	\$852.41
Totals: 7 Distributions	\$105,617.63
Interest Distribution Date	Amount
11/18/2014	\$7.54
Totals: 1 Distributions	\$7.54
Grand Totals: 8 Distributions	\$105,625.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,942.76	\$64,418.63	\$524.13	\$0.00	\$4.77	\$0.00
008 - Joint Bridge	\$6,996.55	\$6,940.08	\$56.47	\$0.00	\$0.48	\$0.00
009 - Permanent Road	\$18,987.17	\$18,833.92	\$153.25	\$0.00	\$1.29	\$0.00
010 - Equipment & Building	\$9,993.35	\$9,912.70	\$80.65	\$0.00	\$0.68	\$0.00
235 - R&B Liability Insurance	\$4,697.80	\$4,659.89	\$37.91	\$0.00	\$0.32	\$0.00
Totals	\$105,617.63	\$104,765.22	\$852.41	\$0.00	\$7.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$41,061.10	
+	Supplements	\$0.00	
-	Cancellations	\$99.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,976.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$26.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,003.25	

Current Year Taxes Paid

	Real Estate	\$40,953.55
	Railroad	\$0.00
	Mobile Home	\$11.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$26.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,991.36
	Hold Back	\$0.00
	County Trustee	\$7.96
	Forfeited Tax	\$3.93
	Total	\$41,003.25

Interest Distribution

	County Interest	\$2.93
	Township Interest	\$0.00
	Total Interest	\$2.93

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,474.62
06/18/2014	\$16,798.08
07/18/2014	\$597.68
08/18/2014	\$2,442.81
09/18/2014	\$15,485.40
10/17/2014	\$735.60
11/18/2014	\$2,457.17
Totals: 7 Distributions	\$40,991.36
Interest Distribution Date	Amount
11/18/2014	\$2.93
Totals: 1 Distributions	\$2.93
Grand Totals: 8 Distributions	\$40,994.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,445.57	\$31,440.70	\$2,004.87	\$0.00	\$2.39	\$0.00
027 - Audit	\$257.25	\$241.84	\$15.41	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$3,394.45	\$3,190.97	\$203.48	\$0.00	\$0.24	\$0.00
047 - Social Security	\$2,545.97	\$2,393.36	\$152.61	\$0.00	\$0.18	\$0.00
054 - General Assistance	\$1,348.12	\$1,267.32	\$80.80	\$0.00	\$0.10	\$0.00
Totals	\$40,991.36	\$38,534.19	\$2,457.17	\$0.00	\$2.93	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$94,442.70	
+	Supplements	\$51.19	
-	Cancellations	\$97.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,411.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,411.29	

Current Year Taxes Paid

	Real Estate	\$94,396.82
	Railroad	\$0.00
	Mobile Home	\$14.47
	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	\$94,411.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$94,411.29

Interest Distribution

	County Interest	\$6.74
	Township Interest	\$0.00
	Total Interest	\$6.74

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,253.56
06/18/2014	\$43,509.84
07/18/2014	\$2,155.32
08/18/2014	\$1,000.33
09/18/2014	\$34,937.51
10/17/2014	\$3,049.25
11/18/2014	\$4,505.48
Totals: 7 Distributions	\$94,411.29
Interest Distribution Date	Amount
11/18/2014	\$6.74
Totals: 1 Distributions	\$6.74
Grand Totals: 8 Distributions	\$94,418.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$79,110.63	\$75,335.32	\$3,775.31	\$0.00	\$5.64	\$0.00
005 - I.M.R.F.	\$1,501.04	\$1,429.41	\$71.63	\$0.00	\$0.11	\$0.00
027 - Audit	\$1,000.00	\$952.28	\$47.72	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$5,399.77	\$5,142.08	\$257.69	\$0.00	\$0.39	\$0.00
047 - Social Security	\$3,399.74	\$3,237.50	\$162.24	\$0.00	\$0.24	\$0.00
054 - General Assistance	\$4,000.11	\$3,809.22	\$190.89	\$0.00	\$0.29	\$0.00
Totals	\$94,411.29	\$89,905.81	\$4,505.48	\$0.00	\$6.74	\$0.00

Final Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,591.82	
+	Supplements	\$0.00	
-	Cancellations	\$19.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,576.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,576.69	

Current Year Taxes Paid

	Real Estate	\$57,553.17
	Railroad	\$0.00
	Mobile Home	\$4.75
	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	\$57,557.92
	Hold Back	\$0.00
	County Trustee	\$18.77
	Forfeited Tax	\$0.00
	Total	\$57,576.69

Interest Distribution

	County Interest	\$4.11
	Township Interest	\$0.00
	Total Interest	\$4.11

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,405.57
06/18/2014	\$27,773.93
07/18/2014	\$1,205.63
08/18/2014	\$1,128.47
09/18/2014	\$22,008.24
10/17/2014	\$1,040.21
11/18/2014	\$995.87
Totals: 7 Distributions	\$57,557.92
Interest Distribution Date	Amount
11/18/2014	\$4.11
Totals: 1 Distributions	\$4.11
Grand Totals: 8 Distributions	\$57,562.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$55,971.85	\$55,003.43	\$968.42	\$0.00	\$4.00	\$0.00
054 - General Assistance	\$1,586.07	\$1,558.62	\$27.45	\$0.00	\$0.11	\$0.00
Totals	\$57,557.92	\$56,562.05	\$995.87	\$0.00	\$4.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$60,622.18	
+	Supplements	\$0.00	
-	Cancellations	\$34.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,661.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$43.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,704.67	

Current Year Taxes Paid

	Real Estate	\$59,897.80
	Railroad	\$690.24
	Mobile Home	\$54.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$43.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,685.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$19.43
	Total	\$60,704.67

Interest Distribution

	County Interest	\$4.33
	Township Interest	\$0.00
	Total Interest	\$4.33

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$12,294.78
06/18/2014	\$21,476.15
07/18/2014	\$399.09
08/18/2014	\$10,593.68
09/18/2014	\$14,057.56
10/17/2014	\$1,219.63
11/18/2014	\$644.35
Totals: 7 Distributions	\$60,685.24
Interest Distribution Date	Amount
11/18/2014	\$4.33
Totals: 1 Distributions	\$4.33
Grand Totals: 8 Distributions	\$60,689.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$56,452.56	\$55,853.15	\$599.41	\$0.00	\$4.03	\$0.00
054 - General Assistance	\$4,232.68	\$4,187.74	\$44.94	\$0.00	\$0.30	\$0.00
Totals	\$60,685.24	\$60,040.89	\$644.35	\$0.00	\$4.33	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$106,519.09	
+	Supplements	\$0.00	
-	Cancellations	\$15.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,541.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,547.92	

Current Year Taxes Paid

	Real Estate	\$104,899.21
	Railroad	\$1,597.98
	Mobile Home	\$28.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,531.75
+	Hold Back	\$0.00
+	County Trustee	\$6.08
+	Forfeited Tax	\$10.09
	Total	\$106,547.92

Interest Distribution

	County Interest	\$7.60
	Township Interest	\$0.00
	Total Interest	\$7.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$8,552.59
06/18/2014	\$52,692.45
07/18/2014	\$971.60
08/18/2014	\$1,623.57
09/18/2014	\$39,267.11
10/17/2014	\$1,899.38
11/18/2014	\$1,525.05
Totals: 7 Distributions	\$106,531.75
Interest Distribution Date	Amount
11/18/2014	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 8 Distributions	\$106,539.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$88,360.83	\$87,095.91	\$1,264.92	\$0.00	\$6.31	\$0.00
027 - Audit	\$1,120.19	\$1,104.14	\$16.05	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$13,772.85	\$13,575.68	\$197.17	\$0.00	\$0.98	\$0.00
047 - Social Security	\$1,687.36	\$1,663.21	\$24.15	\$0.00	\$0.12	\$0.00
054 - General Assistance	\$1,590.52	\$1,567.76	\$22.76	\$0.00	\$0.11	\$0.00
Totals	\$106,531.75	\$105,006.70	\$1,525.05	\$0.00	\$7.60	\$0.00

Final Settlement Sheet Stephenson County TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,704.10
+ Supplements	\$0.00
- Cancellations	\$22.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.47
Adjusted Amount Due	\$80,719.48
+ Prior Year Real Estate Tax	(\$7.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$32.41
Total Amount Due	\$80,744.30

Current Year Taxes Paid	
Real Estate	\$80,664.71
Railroad	\$0.00
Mobile Home	\$16.26
Misc. Adjustments	\$15.47
Prior Year Real Estate	(\$7.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$32.41
- Abatements/Refunds	\$0.00
Total Collected	\$80,721.26
+ Hold Back	\$0.00
+ County Trustee	\$16.48
+ Forfeited Tax	\$6.56
Total	\$80,744.30

Interest Distribution

County Interest	\$5.76
Township Interest	\$0.00
Total Interest	\$5.76

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$7,301.51
06/18/2014	\$38,786.14
07/18/2014	\$1,095.40
08/18/2014	\$2,278.65
09/18/2014	\$29,374.87
10/17/2014	\$688.24
11/18/2014	\$1,196.45
Totals: 7 Distributions	\$80,721.26
Interest Distribution Date	Amount
11/18/2014	\$5.76
Totals: 1 Distributions	\$5.76
Grand Totals: 8 Distributions	\$80,727.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$64,799.65	\$63,839.19	\$960.46	\$0.00	\$4.63	\$0.00
017 - Cemetery	\$3,146.26	\$3,099.63	\$46.63	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$5,894.44	\$5,807.07	\$87.37	\$0.00	\$0.42	\$0.00
047 - Social Security	\$2,751.62	\$2,710.83	\$40.79	\$0.00	\$0.20	\$0.00
054 - General Assistance	\$4,129.29	\$4,068.09	\$61.20	\$0.00	\$0.29	\$0.00
Totals	\$80,721.26	\$79,524.81	\$1,196.45	\$0.00	\$5.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.55	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.88	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.19	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE SALE by TBA
Totals	6 entries		\$47.88	

Final Settlement Sheet Stephenson County TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$105,214.61	
+	Supplements	\$0.00	
-	Cancellations	\$90.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.53	
	Adjusted Amount Due	\$105,199.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$3.09)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,196.39	

Current Year Taxes Paid

	Real Estate	\$105,122.51
	Railroad	\$0.00
	Mobile Home	\$42.45
	Misc. Adjustments	\$26.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$3.09)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,188.40
	Hold Back	\$0.00
	County Trustee	\$1.47
	Forfeited Tax	\$6.52
	Total	\$105,196.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$10,351.38
06/18/2014	\$47,612.42
07/18/2014	\$1,840.17
08/18/2014	\$2,606.82
09/18/2014	\$37,448.26
10/17/2014	\$2,551.48
11/18/2014	\$2,777.87
Totals: 7 Distributions	\$105,188.40
Interest Distribution Date	Amount
11/18/2014	\$7.51
Totals: 1 Distributions	\$7.51
Grand Totals: 8 Distributions	\$105,195.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$75,727.55	\$73,727.70	\$1,999.85	\$0.00	\$5.40	\$0.00
027 - Audit	\$1,216.29	\$1,184.17	\$32.12	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$13,332.00	\$12,979.92	\$352.08	\$0.00	\$0.95	\$0.00
047 - Social Security	\$3,853.05	\$3,751.30	\$101.75	\$0.00	\$0.28	\$0.00
054 - General Assistance	\$11,059.51	\$10,767.44	\$292.07	\$0.00	\$0.79	\$0.00
Totals	\$105,188.40	\$102,410.53	\$2,777.87	\$0.00	\$7.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.60	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.24	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.69	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
	Totals	3 entries	\$26.53	

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

Current Year Taxes Due	
Original Amount Due	\$83,228.90
+ Supplements	\$0.00
- Cancellations	\$93.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$148.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.66
Adjusted Amount Due	\$83,292.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$43.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,335.92

Current Year Taxes Paid	
Real Estate	\$81,091.42
Railroad	\$2,044.14
Mobile Home	\$99.42
Misc. Adjustments	\$7.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$43.71
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,286.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$49.57
Total	\$83,335.92

Interest Distribution

County Interest	\$5.95
Township Interest	\$0.00
Total Interest	\$5.95

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,797.58
06/18/2014	\$39,484.62
07/18/2014	\$1,566.78
08/18/2014	\$2,253.05
09/18/2014	\$30,896.56
10/17/2014	\$1,552.51
11/18/2014	\$1,735.25
Totals: 7 Distributions	\$83,286.35
Interest Distribution Date	Amount
11/18/2014	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 8 Distributions	\$83,292.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$83,286.35	\$81,551.10	\$1,735.25	\$0.00	\$5.95	\$0.00
Totals	\$83,286.35	\$81,551.10	\$1,735.25	\$0.00	\$5.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.66	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$7.66	

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

Current Year Taxes Due

	Original Amount Due	\$60,903.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,910.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,910.44	

Current Year Taxes Paid

	Real Estate	\$58,928.34
	Railroad	\$1,897.18
	Mobile Home	\$3.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,829.07
+	Hold Back	\$0.00
+	County Trustee	\$77.83
+	Forfeited Tax	\$3.54
	Total	\$60,910.44

Interest Distribution

	County Interest	\$4.34
	Township Interest	\$0.00
	Total Interest	\$4.34

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,271.96
06/18/2014	\$27,569.70
07/18/2014	\$1,230.50
08/18/2014	\$975.82
09/18/2014	\$22,864.05
10/17/2014	\$2,163.51
11/18/2014	\$753.53
Totals: 7 Distributions	\$60,829.07
Interest Distribution Date	Amount
11/18/2014	\$4.34
Totals: 1 Distributions	\$4.34
Grand Totals: 8 Distributions	\$60,833.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$42,004.05	\$41,483.69	\$520.36	\$0.00	\$3.00	\$0.00
017 - Cemetery	\$1,570.90	\$1,551.46	\$19.44	\$0.00	\$0.11	\$0.00
027 - Audit	\$462.31	\$456.58	\$5.73	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$4,985.31	\$4,923.54	\$61.77	\$0.00	\$0.36	\$0.00
047 - Social Security	\$7,870.68	\$7,773.18	\$97.50	\$0.00	\$0.56	\$0.00
054 - General Assistance	\$3,935.82	\$3,887.09	\$48.73	\$0.00	\$0.28	\$0.00
Totals	\$60,829.07	\$60,075.54	\$753.53	\$0.00	\$4.34	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$78,331.48	
+	Supplements	\$0.00	
-	Cancellations	\$162.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,203.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,207.93	

Current Year Taxes Paid

	Real Estate	\$78,041.87
	Railroad	\$127.10
	Mobile Home	\$34.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,207.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,207.93

Interest Distribution

	County Interest	\$5.58
	Township Interest	\$0.00
	Total Interest	\$5.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,945.60
06/18/2014	\$37,339.10
07/18/2014	\$951.62
08/18/2014	\$3,650.05
09/18/2014	\$30,988.41
10/17/2014	\$671.75
11/18/2014	\$1,661.40
Totals: 7 Distributions	\$78,207.93
Interest Distribution Date	Amount
11/18/2014	\$5.58
Totals: 1 Distributions	\$5.58
Grand Totals: 8 Distributions	\$78,213.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$68,047.70	\$66,602.14	\$1,445.56	\$0.00	\$4.86	\$0.00
027 - Audit	\$150.17	\$146.98	\$3.19	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$4,064.08	\$3,977.73	\$86.35	\$0.00	\$0.29	\$0.00
047 - Social Security	\$2,972.99	\$2,909.84	\$63.15	\$0.00	\$0.21	\$0.00
054 - General Assistance	\$2,972.99	\$2,909.84	\$63.15	\$0.00	\$0.21	\$0.00
Totals	\$78,207.93	\$76,546.53	\$1,661.40	\$0.00	\$5.58	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$151,337.48	
+	Supplements	\$0.00	
-	Cancellations	\$92.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$151,256.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,256.88	

Current Year Taxes Paid

	Real Estate	\$149,387.08
	Railroad	\$1,847.08
	Mobile Home	\$11.91
	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	\$151,246.07
+	Hold Back	\$0.00
+	County Trustee	\$10.81
+	Forfeited Tax	\$0.00
	Total	\$151,256.88

Interest Distribution

	County Interest	\$10.80
	Township Interest	\$0.00
	Total Interest	\$10.80

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$11,129.18
06/18/2014	\$81,397.86
07/18/2014	\$1,418.65
08/18/2014	\$2,855.45
09/18/2014	\$49,666.67
10/17/2014	\$2,128.26
11/18/2014	\$2,650.00
Totals: 7 Distributions	\$151,246.07
Interest Distribution Date	Amount
11/18/2014	\$10.80
Totals: 1 Distributions	\$10.80
Grand Totals: 8 Distributions	\$151,256.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$135,046.11	\$132,679.93	\$2,366.18	\$0.00	\$9.64	\$0.00
027 - Audit	\$999.28	\$981.77	\$17.51	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$3,997.28	\$3,927.26	\$70.02	\$0.00	\$0.29	\$0.00
047 - Social Security	\$5,002.16	\$4,914.51	\$87.65	\$0.00	\$0.36	\$0.00
054 - General Assistance	\$6,201.24	\$6,092.60	\$108.64	\$0.00	\$0.44	\$0.00
Totals	\$151,246.07	\$148,596.07	\$2,650.00	\$0.00	\$10.80	\$0.00

Final Settlement Sheet

Stephenson County

TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$77,789.92
+ Supplements	\$0.00
- Cancellations	\$118.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,681.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.07
+ Prior Year Misc. Adjustments	\$16.23
Total Amount Due	\$77,702.10

Current Year Taxes Paid	
Real Estate	\$77,671.92
Railroad	\$0.00
Mobile Home	\$9.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.07
+ Prior Year Misc. Adjustments	\$16.23
- Abatements/Refunds	\$0.00
Total Collected	\$77,702.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$77,702.10

Interest Distribution

County Interest	\$5.55
Township Interest	\$0.00
Total Interest	\$5.55

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$6,217.77
06/18/2014	\$36,573.36
07/18/2014	\$356.48
08/18/2014	\$2,322.96
09/18/2014	\$29,044.44
10/17/2014	\$1,358.59
11/18/2014	\$1,828.50
Totals: 7 Distributions	\$77,702.10
Interest Distribution Date	Amount
11/18/2014	\$5.55
Totals: 1 Distributions	\$5.55
Grand Totals: 8 Distributions	\$77,707.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$63,294.06	\$61,804.60	\$1,489.46	\$0.00	\$4.52	\$0.00
027 - Audit	\$161.61	\$157.81	\$3.80	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$4,566.85	\$4,459.40	\$107.45	\$0.00	\$0.33	\$0.00
047 - Social Security	\$3,511.67	\$3,429.02	\$82.65	\$0.00	\$0.25	\$0.00
054 - General Assistance	\$6,167.91	\$6,022.77	\$145.14	\$0.00	\$0.44	\$0.00
Totals	\$77,702.10	\$75,873.60	\$1,828.50	\$0.00	\$5.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$16.23	COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$16.23	

Final Settlement Sheet Stephenson County TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,273.81	+	Real Estate	\$79,117.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$125.25	+	Mobile Home	\$20.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.43
+	Mobile Home	\$22.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,182.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$79,148.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$31.16
	Total Amount Due	\$79,182.92	+	Forfeited Tax	\$2.83
			Total \$79,182.92		

Interest Distribution

County Interest	\$5.65
Township Interest	\$0.00
Total Interest	\$5.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$7,849.46
06/18/2014	\$36,137.52
07/18/2014	\$1,565.30
08/18/2014	\$2,068.03
09/18/2014	\$27,811.18
10/17/2014	\$1,356.86
11/18/2014	\$2,360.58
Totals: 7 Distributions	\$79,148.93
Interest Distribution Date	Amount
11/18/2014	\$5.65
Totals: 1 Distributions	\$5.65
Grand Totals: 8 Distributions	\$79,154.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$77,920.94	\$75,596.98	\$2,323.96	\$0.00	\$5.56	\$0.00
054 - General Assistance	\$1,227.99	\$1,191.37	\$36.62	\$0.00	\$0.09	\$0.00
Totals	\$79,148.93	\$76,788.35	\$2,360.58	\$0.00	\$5.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$11.43	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$11.43

Final Settlement Sheet
Stephenson County
TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,690.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,704.26	
+	Prior Year Real Estate Tax	(\$46.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,658.09	

Current Year Taxes Paid

	Real Estate	\$45,690.96
	Railroad	\$0.00
	Mobile Home	\$10.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$46.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,655.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.85
	Total	\$45,658.09

Interest Distribution

	County Interest	\$3.26
	Township Interest	\$0.00
	Total Interest	\$3.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,345.15
06/18/2014	\$21,288.97
07/18/2014	\$1,739.90
08/18/2014	\$590.11
09/18/2014	\$17,374.36
10/17/2014	\$537.26
11/18/2014	\$779.49
Totals: 7 Distributions	\$45,655.24
Interest Distribution Date	Amount
11/18/2014	\$3.26
Totals: 1 Distributions	\$3.26
Grand Totals: 8 Distributions	\$45,658.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$34,576.90	\$33,986.55	\$590.35	\$0.00	\$2.47	\$0.00
035 - Liability Insurance	\$3,382.73	\$3,324.98	\$57.75	\$0.00	\$0.24	\$0.00
047 - Social Security	\$6,003.62	\$5,901.13	\$102.49	\$0.00	\$0.43	\$0.00
054 - General Assistance	\$1,691.99	\$1,663.09	\$28.90	\$0.00	\$0.12	\$0.00
Totals	\$45,655.24	\$44,875.75	\$779.49	\$0.00	\$3.26	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$98,693.08
+ Supplements	\$0.00
- Cancellations	\$106.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.49
Adjusted Amount Due	\$98,608.31
+ Prior Year Real Estate Tax	(\$108.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,499.61

Current Year Taxes Paid	
Real Estate	\$98,526.80
Railroad	\$0.00
Mobile Home	\$9.87
Misc. Adjustments	\$9.49
Prior Year Real Estate	(\$108.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,437.46
+ Hold Back	\$0.00
+ County Trustee	\$60.14
+ Forfeited Tax	\$2.01
Total	\$98,499.61

Interest Distribution

County Interest	\$7.03
Township Interest	\$0.00
Total Interest	\$7.03

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$10,333.67
06/18/2014	\$43,780.18
07/18/2014	\$1,389.40
08/18/2014	\$3,197.50
09/18/2014	\$37,117.08
10/17/2014	\$1,048.32
11/18/2014	\$1,571.31
Totals: 7 Distributions	\$98,437.46
Interest Distribution Date	Amount
11/18/2014	\$7.03
Totals: 1 Distributions	\$7.03
Grand Totals: 8 Distributions	\$98,444.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$98,437.46	\$96,866.15	\$1,571.31	\$0.00	\$7.03	\$0.00
Totals	\$98,437.46	\$96,866.15	\$1,571.31	\$0.00	\$7.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.49	COUNTY TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$9.49	

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

Current Year Taxes Due	
Original Amount Due	\$81,801.81
+ Supplements	\$0.00
- Cancellations	\$30.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,823.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.29
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,833.21

Current Year Taxes Paid	
Real Estate	\$81,751.08
Railroad	\$0.00
Mobile Home	\$35.91
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.29
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,796.28
+ Hold Back	\$0.00
+ County Trustee	\$20.22
+ Forfeited Tax	\$16.71
Total	\$81,833.21

Interest Distribution

County Interest	\$5.84
Township Interest	\$0.00
Total Interest	\$5.84

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$7,613.15
06/18/2014	\$37,273.98
07/18/2014	\$1,970.97
08/18/2014	\$1,745.16
09/18/2014	\$29,030.15
10/17/2014	\$1,176.32
11/18/2014	\$2,986.55
Totals: 7 Distributions	\$81,796.28
Interest Distribution Date	Amount
11/18/2014	\$5.84
Totals: 1 Distributions	\$5.84
Grand Totals: 8 Distributions	\$81,802.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$58,195.91	\$56,071.09	\$2,124.82	\$0.00	\$4.15	\$0.00
027 - Audit	\$400.73	\$386.09	\$14.64	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$10,999.47	\$10,597.85	\$401.62	\$0.00	\$0.79	\$0.00
047 - Social Security	\$5,600.27	\$5,395.78	\$204.49	\$0.00	\$0.40	\$0.00
054 - General Assistance	\$6,599.90	\$6,358.92	\$240.98	\$0.00	\$0.47	\$0.00
Totals	\$81,796.28	\$78,809.73	\$2,986.55	\$0.00	\$5.84	\$0.00

Final Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$83,293.34	
+	Supplements	\$0.00	
-	Cancellations	\$60.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,241.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,241.39	

Current Year Taxes Paid

	Real Estate	\$83,233.15
	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	\$83,233.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.24
	Total	\$83,241.39

Interest Distribution

	County Interest	\$5.94
	Township Interest	\$0.00
	Total Interest	\$5.94

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,411.43
06/18/2014	\$51,947.73
07/18/2014	\$1,157.71
08/18/2014	\$882.83
09/18/2014	\$21,737.25
10/17/2014	\$1,424.46
11/18/2014	\$671.74
Totals: 7 Distributions	\$83,233.15
Interest Distribution Date	Amount
11/18/2014	\$5.94
Totals: 1 Distributions	\$5.94
Grand Totals: 8 Distributions	\$83,239.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$70,649.88	\$70,079.70	\$570.18	\$0.00	\$5.04	\$0.00
027 - Audit	\$851.39	\$844.51	\$6.88	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$4,997.57	\$4,957.24	\$40.33	\$0.00	\$0.36	\$0.00
047 - Social Security	\$4,496.92	\$4,460.63	\$36.29	\$0.00	\$0.32	\$0.00
054 - General Assistance	\$2,237.39	\$2,219.33	\$18.06	\$0.00	\$0.16	\$0.00
Totals	\$83,233.15	\$82,561.41	\$671.74	\$0.00	\$5.94	\$0.00

Final Settlement Sheet Stephenson County TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$966,615.37	+	Real Estate	\$959,319.10
+	Supplements	\$0.00	+	Railroad	\$2,514.22
-	Cancellations	\$1,890.51	+	Mobile Home	\$1,292.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$839.51
+	Mobile Home	\$1,597.47	+	Prior Year Real Estate	(\$1,588.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$259.81
+	Misc. Adjustments	\$839.51	+	Prior Year Misc. Adjustments	\$7,847.20
	Adjusted Amount Due	\$967,161.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,588.67)		Total Collected	\$970,483.52
+	Prior Year Mobile Home Tax	\$259.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,847.20	+	County Trustee	\$2,726.00
	Total Amount Due	\$973,680.18	+	Forfeited Tax	\$470.66
				Total	\$973,680.18

Interest Distribution

County Interest	\$69.27
Township Interest	\$0.00
Total Interest	\$69.27

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$83,353.33
06/18/2014	\$433,930.29
07/18/2014	\$16,570.20
08/18/2014	\$23,553.78
09/18/2014	\$364,647.61
10/17/2014	\$15,446.51
11/18/2014	\$32,981.80
Totals: 7 Distributions	\$970,483.52
Interest Distribution Date	Amount
11/18/2014	\$69.27
Totals: 1 Distributions	\$69.27
Grand Totals: 8 Distributions	\$970,552.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$553,347.45	\$534,542.01	\$18,805.44	\$0.00	\$39.50	\$0.00
005 - I.M.R.F.	\$49,314.13	\$47,638.21	\$1,675.92	\$0.00	\$3.52	\$0.00
027 - Audit	\$10,291.97	\$9,942.19	\$349.78	\$0.00	\$0.73	\$0.00
035 - Liability Insurance	\$39,066.79	\$37,739.11	\$1,327.68	\$0.00	\$2.79	\$0.00
047 - Social Security	\$35,968.03	\$34,745.65	\$1,222.38	\$0.00	\$2.57	\$0.00
054 - General Assistance	\$282,495.15	\$272,894.55	\$9,600.60	\$0.00	\$20.16	\$0.00
Totals	\$970,483.52	\$937,501.72	\$32,981.80	\$0.00	\$69.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$18.37	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.23	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.02	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5,929.14	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.49	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.07	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.61	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.18	TRUSTEE REDEMPTION by TBA

Stephenson County

11/18/2014 11:30

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,530.15	FREEPORT HOUSING AUTHORITY PILOT by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.68	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.83	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.36	SURPLUS PROPERTY SALE PROCEEDS by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.36	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.35	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.00	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.31	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.17	COUNTY TRUSTEE PROPERTY SALE by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.58	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.39	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.10	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$210.10	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.12	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.78	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$126.38	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.74	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.88	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.57	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.39	TRUSTEE SALE by TBA
Totals 29 entries			\$8,686.71	

Final Settlement Sheet Stephenson County U145 - FREEPORT SCHOOL 145

Current Year Taxes Due	
Original Amount Due	\$22,362,358.02
+ Supplements	\$0.00
- Cancellations	\$37,476.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30,067.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,110.17
Adjusted Amount Due	\$22,369,059.34
+ Prior Year Real Estate Tax	(\$24,133.92)
+ Prior Year Mobile Home Tax	\$5,153.60
+ Prior Year Misc. Adjustments	\$121,120.31
Total Amount Due	\$22,471,199.33

Current Year Taxes Paid	
Real Estate	\$22,151,635.74
Railroad	\$126,302.42
Mobile Home	\$24,166.52
Misc. Adjustments	\$14,110.17
Prior Year Real Estate	(\$24,133.92)
Prior Year Mobile Home	\$5,153.60
Prior Year Misc. Adjustments	\$121,120.31
- Abatements/Refunds	\$0.00
Total Collected	\$22,418,354.84
+ Hold Back	\$0.00
+ County Trustee	\$44,295.05
+ Forfeited Tax	\$8,549.44
Total	\$22,471,199.33

Interest Distribution

County Interest	\$1,600.26
Township Interest	\$0.00
Total Interest	\$1,600.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,068,644.18
06/18/2014	\$9,972,221.22
07/18/2014	\$359,730.48
08/18/2014	\$834,391.35
09/18/2014	\$8,137,008.96
10/17/2014	\$392,356.99
11/18/2014	\$654,001.66
Totals: 7 Distributions	\$22,418,354.84
Interest Distribution Date	Amount
11/18/2014	\$1,600.26
Totals: 1 Distributions	\$1,600.26
Grand Totals: 8 Distributions	\$22,419,955.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,431,089.86	\$12,068,442.69	\$362,647.17	\$0.00	\$887.37	\$0.00
003 - Bonds	\$2,421,653.10	\$2,351,007.18	\$70,645.92	\$0.00	\$172.86	\$0.00
004 - Building	\$2,386,501.12	\$2,316,880.71	\$69,620.41	\$0.00	\$170.35	\$0.00
005 - I.M.R.F.	\$912,292.54	\$885,678.58	\$26,613.96	\$0.00	\$65.12	\$0.00
030 - Transportation	\$1,378,459.82	\$1,338,246.53	\$40,213.29	\$0.00	\$98.40	\$0.00
031 - Working Cash	\$100,254.89	\$97,330.21	\$2,924.68	\$0.00	\$7.16	\$0.00
032 - Fire & Safety	\$150,382.32	\$145,995.28	\$4,387.04	\$0.00	\$10.73	\$0.00
033 - Special Education	\$828,537.58	\$804,366.95	\$24,170.63	\$0.00	\$59.14	\$0.00
035 - Liability Insurance	\$831,093.23	\$806,848.09	\$24,245.14	\$0.00	\$59.32	\$0.00
047 - Social Security	\$827,708.06	\$803,561.68	\$24,146.38	\$0.00	\$59.08	\$0.00
057 - Lease / Purchase / Rent	\$150,382.32	\$145,995.28	\$4,387.04	\$0.00	\$10.73	\$0.00
Totals	\$22,418,354.84	\$21,764,353.18	\$654,001.66	\$0.00	\$1,600.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$283.48	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$929.71	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$247.22	TRUSTEE REDEMPTION by TBA

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	Payment In Lieu of Tax	\$91,515.64	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$144.41	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.31	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$263.51	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$472.38	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$218.91	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$23,617.66	FREEPORT HOUSING AUTHORITY PILOT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,106.31	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,556.22	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$144.41	SURPLUS PROPERTY SALE PROCEEDS by TBA
2012	RE - Real Estate	Back Tax Collected	\$329.61	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$221.53	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,631.78	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$532.90	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$146.63	COUNTY TRUSTEE PROPERTY SALE by TBA
2013	RE - Real Estate	Back Tax Collected	\$157.68	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$969.10	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,030.13	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$118.88	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$244.73	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$657.45	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,360.96	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$449.84	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$220.40	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,021.64	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$635.80	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$541.96	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$159.15	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$472.99	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$758.15	TRUSTEE SALE by TBA
Totals 33 entries			\$135,230.48	

Final Settlement Sheet
Stephenson County
U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due	
Original Amount Due	\$2,461,953.72
+ Supplements	\$661.78
- Cancellations	\$3,166.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,428.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,462,877.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1,498.89
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,464,376.25

Current Year Taxes Paid	
Real Estate	\$2,459,389.08
Railroad	\$0.00
Mobile Home	\$2,334.87
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1,498.89
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,463,222.84
+ Hold Back	\$0.00
+ County Trustee	\$60.10
+ Forfeited Tax	\$1,093.31
Total	\$2,464,376.25

Interest Distribution

County Interest	\$175.83
Township Interest	\$0.00
Total Interest	\$175.83

Distribution Summary

Tax Distribution Date	Amount
07/18/2014	\$1,298,202.52
08/18/2014	\$80,515.99
09/18/2014	\$916,947.64
10/17/2014	\$66,075.58
11/18/2014	\$101,481.11
Totals: 5 Distributions	\$2,463,222.84

Interest Distribution Date	Amount
11/18/2014	\$175.83
Totals: 1 Distributions	\$175.83

Grand Totals: 6 Distributions \$2,463,398.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,211,405.64	\$1,161,497.49	\$49,908.15	\$0.00	\$86.47	\$0.00
003 - Bonds	\$502,270.85	\$481,578.04	\$20,692.81	\$0.00	\$35.85	\$0.00
004 - Building	\$302,331.03	\$289,875.46	\$12,455.57	\$0.00	\$21.58	\$0.00
005 - I.M.R.F.	\$79,094.09	\$75,835.53	\$3,258.56	\$0.00	\$5.65	\$0.00
030 - Transportation	\$101,102.97	\$96,937.69	\$4,165.28	\$0.00	\$7.22	\$0.00
031 - Working Cash	\$20,168.86	\$19,337.94	\$830.92	\$0.00	\$1.44	\$0.00
032 - Fire & Safety	\$24,193.77	\$23,197.03	\$996.74	\$0.00	\$1.73	\$0.00
033 - Special Education	\$20,230.46	\$19,396.99	\$833.47	\$0.00	\$1.44	\$0.00
035 - Liability Insurance	\$104,524.39	\$100,218.15	\$4,306.24	\$0.00	\$7.46	\$0.00
047 - Social Security	\$72,601.02	\$69,609.97	\$2,991.05	\$0.00	\$5.18	\$0.00
057 - Lease / Purchase / Rent	\$25,299.76	\$24,257.44	\$1,042.32	\$0.00	\$1.81	\$0.00
Totals	\$2,463,222.84	\$2,361,741.73	\$101,481.11	\$0.00	\$175.83	\$0.00

Final Settlement Sheet Stephenson County U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,381,389.25	+	Real Estate	\$5,377,210.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,964.33	+	Mobile Home	\$989.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$612.54
+	Mobile Home	\$1,266.82	+	Prior Year Real Estate	(\$3,565.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$612.54	+	Prior Year Misc. Adjustments	\$772.80
Adjusted Amount Due		\$5,380,304.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,565.43)	Total Collected \$5,376,019.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$772.80	+	County Trustee	\$1,214.67
Total Amount Due		\$5,377,511.65	+	Forfeited Tax	\$277.38
			Total \$5,377,511.65		

Interest Distribution

County Interest	\$383.75
Township Interest	\$0.00
Total Interest	\$383.75

Distribution Summary

Tax Distribution Date	Amount
07/18/2014	\$3,055,869.53
08/18/2014	\$146,913.56
09/18/2014	\$2,009,882.48
10/17/2014	\$60,173.69
11/18/2014	\$103,180.34
Totals: 5 Distributions	\$5,376,019.60
Interest Distribution Date	Amount
11/18/2014	\$383.75
Totals: 1 Distributions	\$383.75
Grand Totals: 6 Distributions	\$5,376,403.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,310,558.29	\$3,247,019.72	\$63,538.57	\$0.00	\$236.31	\$0.00
003 - Bonds	\$1,030,169.00	\$1,010,397.27	\$19,771.73	\$0.00	\$73.54	\$0.00
004 - Building	\$444,720.47	\$436,185.09	\$8,535.38	\$0.00	\$31.74	\$0.00
005 - I.M.R.F.	\$102,477.68	\$100,510.85	\$1,966.83	\$0.00	\$7.32	\$0.00
030 - Transportation	\$157,705.54	\$154,678.75	\$3,026.79	\$0.00	\$11.26	\$0.00
031 - Working Cash	\$28,664.93	\$28,114.78	\$550.15	\$0.00	\$2.05	\$0.00
032 - Fire & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$42,513.55	\$41,697.60	\$815.95	\$0.00	\$3.03	\$0.00
035 - Liability Insurance	\$77,758.75	\$76,266.36	\$1,492.39	\$0.00	\$5.55	\$0.00
047 - Social Security	\$138,937.84	\$136,271.24	\$2,666.60	\$0.00	\$9.92	\$0.00
057 - Lease / Purchase / Rent	\$42,513.55	\$41,697.60	\$815.95	\$0.00	\$3.03	\$0.00
Totals	\$5,376,019.60	\$5,272,839.26	\$103,180.34	\$0.00	\$383.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$217.84	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$299.24	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$140.14	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$115.58	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$228.43	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$228.20	COUNTY TRUSTEE REDEMPTION by TBA

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$155.91	TRUSTEE SALE by TBA
Totals			7 entries	\$1,385.34

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

Current Year Taxes Due	
Original Amount Due	\$4,914,232.86
+ Supplements	\$0.00
- Cancellations	\$3,835.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$593.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,910,990.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$177.62
Total Amount Due	\$4,911,168.59

Current Year Taxes Paid	
Real Estate	\$4,861,842.00
Railroad	\$47,681.08
Mobile Home	\$506.93
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$177.62
- Abatements/Refunds	\$0.00
Total Collected	\$4,910,207.63
+ Hold Back	\$0.00
+ County Trustee	\$874.73
+ Forfeited Tax	\$86.23
Total	\$4,911,168.59

Interest Distribution

County Interest	\$350.50
Township Interest	\$0.00
Total Interest	\$350.50

Distribution Summary

Tax Distribution Date	Amount
07/18/2014	\$2,875,586.63
08/18/2014	\$103,730.72
09/18/2014	\$1,768,988.87
10/17/2014	\$75,558.28
11/18/2014	\$86,343.13
Totals: 5 Distributions	\$4,910,207.63
Interest Distribution Date	Amount
11/18/2014	\$350.50
Totals: 1 Distributions	\$350.50
Grand Totals: 6 Distributions	\$4,910,558.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,753,138.67	\$2,704,726.36	\$48,412.31	\$0.00	\$196.53	\$0.00
003 - Bonds	\$667,577.10	\$655,838.15	\$11,738.95	\$0.00	\$47.65	\$0.00
004 - Building	\$653,131.27	\$641,646.34	\$11,484.93	\$0.00	\$46.62	\$0.00
005 - I.M.R.F.	\$138,138.87	\$135,709.79	\$2,429.08	\$0.00	\$9.86	\$0.00
030 - Transportation	\$248,402.50	\$244,034.48	\$4,368.02	\$0.00	\$17.73	\$0.00
031 - Working Cash	\$43,543.73	\$42,778.04	\$765.69	\$0.00	\$3.11	\$0.00
032 - Fire & Safety	\$72,376.46	\$71,103.77	\$1,272.69	\$0.00	\$5.17	\$0.00
033 - Special Education	\$39,026.33	\$38,340.06	\$686.27	\$0.00	\$2.79	\$0.00
035 - Liability Insurance	\$105,412.33	\$103,558.71	\$1,853.62	\$0.00	\$7.52	\$0.00
047 - Social Security	\$145,052.45	\$142,501.79	\$2,550.66	\$0.00	\$10.35	\$0.00
057 - Lease / Purchase / Rent	\$44,407.92	\$43,627.01	\$780.91	\$0.00	\$3.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,910,207.63	\$4,823,864.50	\$86,343.13	\$0.00	\$350.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$177.62	COUNTY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$177.62	

Final Settlement Sheet
Stephenson County
U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due	
Original Amount Due	\$2,095,130.85
+ Supplements	\$0.00
- Cancellations	\$2,192.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$860.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$182.67
Adjusted Amount Due	\$2,093,981.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$83.27
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,094,065.14

Current Year Taxes Paid	
Real Estate	\$2,092,258.95
Railroad	\$0.00
Mobile Home	\$624.41
Misc. Adjustments	\$182.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$83.27
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,093,149.30
+ Hold Back	\$0.00
+ County Trustee	\$679.50
+ Forfeited Tax	\$236.34
Total	\$2,094,065.14

Interest Distribution

County Interest	\$149.41
Township Interest	\$0.00
Total Interest	\$149.41

Distribution Summary

Tax Distribution Date	Amount
07/18/2014	\$1,228,870.37
08/18/2014	\$49,064.68
09/18/2014	\$722,514.12
10/17/2014	\$31,914.31
11/18/2014	\$60,785.82
Totals: 5 Distributions	\$2,093,149.30
Interest Distribution Date	Amount
11/18/2014	\$149.41
Totals: 1 Distributions	\$149.41
Grand Totals: 6 Distributions	\$2,093,298.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,432,645.56	\$1,391,041.02	\$41,604.54	\$0.00	\$102.26	\$0.00
003 - Bonds	\$163,412.17	\$158,666.61	\$4,745.56	\$0.00	\$11.66	\$0.00
004 - Building	\$193,857.02	\$188,227.35	\$5,629.67	\$0.00	\$13.84	\$0.00
005 - I.M.R.F.	\$31,956.11	\$31,028.09	\$928.02	\$0.00	\$2.28	\$0.00
030 - Transportation	\$121,854.78	\$118,316.08	\$3,538.70	\$0.00	\$8.70	\$0.00
031 - Working Cash	\$18,461.58	\$17,925.44	\$536.14	\$0.00	\$1.32	\$0.00
032 - Fire & Safety	\$25,850.39	\$25,099.69	\$750.70	\$0.00	\$1.85	\$0.00
033 - Special Education	\$11,083.23	\$10,761.36	\$321.87	\$0.00	\$0.79	\$0.00
035 - Liability Insurance	\$31,715.40	\$30,794.37	\$921.03	\$0.00	\$2.26	\$0.00
047 - Social Security	\$62,313.06	\$60,503.47	\$1,809.59	\$0.00	\$4.45	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,093,149.30	\$2,032,363.48	\$60,785.82	\$0.00	\$149.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$182.67	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$182.67	

Final Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

Current Year Taxes Due

	Original Amount Due	\$404,853.31	
+	Supplements	\$0.00	
-	Cancellations	\$409.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$404,489.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$404,489.09	

Current Year Taxes Paid

	Real Estate	\$396,937.05
	Railroad	\$7,507.14
	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	\$404,444.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$44.90
	Total	\$404,489.09

Interest Distribution

	County Interest	\$28.87
	Township Interest	\$0.00
	Total Interest	\$28.87

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$26,526.33
06/18/2014	\$299,674.54
07/18/2014	\$2,719.45
09/18/2014	\$63,121.39
10/17/2014	\$10,800.37
11/18/2014	\$1,602.11
Totals: 6 Distributions	\$404,444.19
Interest Distribution Date	Amount
11/18/2014	\$28.87
Totals: 1 Distributions	\$28.87
Grand Totals: 7 Distributions	\$404,473.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$237,257.08	\$236,317.24	\$939.84	\$0.00	\$16.93	\$0.00
003 - Bonds	\$58,883.03	\$58,649.77	\$233.26	\$0.00	\$4.20	\$0.00
004 - Building	\$40,957.25	\$40,795.01	\$162.24	\$0.00	\$2.92	\$0.00
005 - I.M.R.F.	\$633.36	\$630.85	\$2.51	\$0.00	\$0.05	\$0.00
030 - Transportation	\$24,658.16	\$24,560.49	\$97.67	\$0.00	\$1.76	\$0.00
031 - Working Cash	\$2,965.79	\$2,954.03	\$11.76	\$0.00	\$0.21	\$0.00
032 - Fire & Safety	\$1,902.10	\$1,894.56	\$7.54	\$0.00	\$0.14	\$0.00
033 - Special Education	\$3,295.41	\$3,282.35	\$13.06	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$14,927.22	\$14,868.10	\$59.12	\$0.00	\$1.07	\$0.00
047 - Social Security	\$14,755.74	\$14,697.31	\$58.43	\$0.00	\$1.05	\$0.00
057 - Lease / Purchase / Rent	\$4,209.05	\$4,192.37	\$16.68	\$0.00	\$0.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$404,444.19	\$402,842.08	\$1,602.11	\$0.00	\$28.87	\$0.00

Final Settlement Sheet

Stephenson County

U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due

	Original Amount Due	\$1,273,682.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$206.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,273,889.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,273,889.42	

Current Year Taxes Paid

	Real Estate	\$1,250,378.82
	Railroad	\$23,214.08
	Mobile Home	\$206.62
	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	\$1,273,799.52
	Hold Back	\$0.00
	County Trustee	\$89.90
	Forfeited Tax	\$0.00
	Total	\$1,273,889.42

Interest Distribution

	County Interest	\$90.93
	Township Interest	\$0.00
	Total Interest	\$90.93

Distribution Summary

Tax Distribution Date	Amount
07/18/2014	\$756,645.78
08/18/2014	\$31,632.45
09/18/2014	\$457,442.12
10/17/2014	\$14,829.35
11/18/2014	\$13,249.82
Totals: 5 Distributions	\$1,273,799.52
Interest Distribution Date	Amount
11/18/2014	\$90.93
Totals: 1 Distributions	\$90.93
Grand Totals: 6 Distributions	\$1,273,890.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$560,186.44	\$554,359.53	\$5,826.91	\$0.00	\$40.00	\$0.00
003 - Bonds	\$261,708.48	\$258,986.23	\$2,722.25	\$0.00	\$18.68	\$0.00
004 - Building	\$115,264.85	\$114,065.89	\$1,198.96	\$0.00	\$8.23	\$0.00
005 - I.M.R.F.	\$29,977.60	\$29,665.77	\$311.83	\$0.00	\$2.14	\$0.00
030 - Transportation	\$46,106.45	\$45,626.86	\$479.59	\$0.00	\$3.29	\$0.00
031 - Working Cash	\$11,526.61	\$11,406.71	\$119.90	\$0.00	\$0.82	\$0.00
032 - Fire & Safety	\$11,526.61	\$11,406.71	\$119.90	\$0.00	\$0.82	\$0.00
033 - Special Education	\$9,221.04	\$9,125.11	\$95.93	\$0.00	\$0.66	\$0.00
035 - Liability Insurance	\$186,777.23	\$184,834.41	\$1,942.82	\$0.00	\$13.33	\$0.00
047 - Social Security	\$29,977.60	\$29,665.77	\$311.83	\$0.00	\$2.14	\$0.00
057 - Lease / Purchase / Rent	\$11,526.61	\$11,406.71	\$119.90	\$0.00	\$0.82	\$0.00
Totals	\$1,273,799.52	\$1,260,549.70	\$13,249.82	\$0.00	\$90.93	\$0.00

Final Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due	
Original Amount Due	\$223,830.60
+ 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	\$223,830.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$223,830.60

Current Year Taxes Paid	
Real Estate	\$223,830.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$223,830.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$223,830.60

Interest Distribution

County Interest	\$15.98
Township Interest	\$0.00
Total Interest	\$15.98

Distribution Summary

Tax Distribution Date	Amount
07/18/2014	\$127,118.70
08/18/2014	\$3,229.03
09/18/2014	\$87,868.86
10/17/2014	\$3,676.30
11/18/2014	\$1,937.71
Totals: 5 Distributions	\$223,830.60
Interest Distribution Date	Amount
11/18/2014	\$15.98
Totals: 1 Distributions	\$15.98
Grand Totals: 6 Distributions	\$223,846.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$132,880.62	\$131,730.31	\$1,150.31	\$0.00	\$9.47	\$0.00
003 - Bonds	\$22,519.60	\$22,324.65	\$194.95	\$0.00	\$1.61	\$0.00
004 - Building	\$31,891.61	\$31,615.52	\$276.09	\$0.00	\$2.28	\$0.00
005 - I.M.R.F.	\$4,975.98	\$4,932.90	\$43.08	\$0.00	\$0.36	\$0.00
030 - Transportation	\$10,630.83	\$10,538.80	\$92.03	\$0.00	\$0.76	\$0.00
031 - Working Cash	\$2,657.76	\$2,634.74	\$23.02	\$0.00	\$0.19	\$0.00
032 - Fire & Safety	\$2,657.76	\$2,634.74	\$23.02	\$0.00	\$0.19	\$0.00
033 - Special Education	\$2,126.17	\$2,107.76	\$18.41	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$5,856.53	\$5,805.83	\$50.70	\$0.00	\$0.42	\$0.00
047 - Social Security	\$4,975.98	\$4,932.90	\$43.08	\$0.00	\$0.36	\$0.00
057 - Lease / Purchase / Rent	\$2,657.76	\$2,634.74	\$23.02	\$0.00	\$0.19	\$0.00
Totals	\$223,830.60	\$221,892.89	\$1,937.71	\$0.00	\$15.98	\$0.00

Final Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

Current Year Taxes Due	
Original Amount Due	\$380.78
+ 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	\$380.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$380.78

Current Year Taxes Paid	
Real Estate	\$380.78
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	\$380.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$380.78

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

Distribution Summary	
Tax Distribution Date	Amount
06/18/2014	\$190.39
09/18/2014	\$190.33
11/18/2014	\$0.06
Totals: 3 Distributions	\$380.78
Interest Distribution Date	Amount
11/18/2014	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$380.81

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$183.80	\$183.80	\$0.00	\$0.00	\$0.02	\$0.00	
003 - Bonds	\$74.03	\$74.02	\$0.01	\$0.00	\$0.01	\$0.00	
004 - Building	\$32.94	\$32.94	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$14.26	\$14.26	\$0.00	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$13.18	\$13.18	\$0.00	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$3.29	\$3.28	\$0.01	\$0.00	\$0.00	\$0.00	
032 - Fire & Safety	\$3.29	\$3.28	\$0.01	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$2.64	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$36.61	\$36.60	\$0.01	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$13.45	\$13.44	\$0.01	\$0.00	\$0.00	\$0.00	
057 - Lease / Purchase / Rent	\$3.29	\$3.28	\$0.01	\$0.00	\$0.00	\$0.00	
Totals	\$380.78	\$380.72	\$0.06	\$0.00	\$0.03	\$0.00	

Final Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

Current Year Taxes Due	
Original Amount Due	\$603,300.89
+ Supplements	\$0.00
- Cancellations	\$293.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$232.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$603,240.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$140.70
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$603,381.07

Current Year Taxes Paid	
Real Estate	\$603,007.89
Railroad	\$0.00
Mobile Home	\$116.67
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$140.70
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$603,265.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$115.81
Total	\$603,381.07

Interest Distribution

County Interest	\$43.06
Township Interest	\$0.00
Total Interest	\$43.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$48,848.51
06/18/2014	\$298,914.61
07/18/2014	\$8,855.55
08/18/2014	\$13,712.14
09/18/2014	\$214,538.85
10/17/2014	\$14,188.11
11/18/2014	\$4,207.49
Totals: 7 Distributions	\$603,265.26
Interest Distribution Date	Amount
11/18/2014	\$43.06
Totals: 1 Distributions	\$43.06
Grand Totals: 8 Distributions	\$603,308.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$365,950.96	\$363,398.63	\$2,552.33	\$0.00	\$26.13	\$0.00
003 - Bonds	\$97,649.34	\$96,968.28	\$681.06	\$0.00	\$6.97	\$0.00
004 - Building	\$65,348.11	\$64,892.34	\$455.77	\$0.00	\$4.66	\$0.00
005 - I.M.R.F.	\$16,740.61	\$16,623.85	\$116.76	\$0.00	\$1.19	\$0.00
030 - Transportation	\$28,418.63	\$28,220.42	\$198.21	\$0.00	\$2.03	\$0.00
031 - Working Cash	\$3,029.61	\$3,008.46	\$21.15	\$0.00	\$0.22	\$0.00
032 - Fire & Safety	\$6,990.64	\$6,941.89	\$48.75	\$0.00	\$0.50	\$0.00
033 - Special Education	\$2,862.49	\$2,842.53	\$19.96	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$951.34	\$944.71	\$6.63	\$0.00	\$0.07	\$0.00
047 - Social Security	\$15,323.53	\$15,216.66	\$106.87	\$0.00	\$1.09	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$603,265.26	\$599,057.77	\$4,207.49	\$0.00	\$43.06	\$0.00

Final Settlement Sheet

Stephenson County

U322 - DURAND SCHOOL 322

Current Year Taxes Due

	Original Amount Due	\$102,025.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,091.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,091.33	

Current Year Taxes Paid

	Real Estate	\$101,155.26
+	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	\$101,155.26
+	Hold Back	\$0.00
+	County Trustee	\$870.50
+	Forfeited Tax	\$65.57
	Total	\$102,091.33

Interest Distribution

	County Interest	\$7.22
	Township Interest	\$0.00
	Total Interest	\$7.22

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,330.66
06/18/2014	\$44,693.53
07/18/2014	\$6,533.72
08/18/2014	\$3,891.23
09/18/2014	\$42,706.12
Totals: 5 Distributions	\$101,155.26
Interest Distribution Date	Amount
11/18/2014	\$7.22
Totals: 1 Distributions	\$7.22
Grand Totals: 6 Distributions	\$101,162.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$52,347.14	\$52,347.14	\$0.00	\$0.00	\$3.74	\$0.00
003 - Bonds	\$10,678.46	\$10,678.45	\$0.00	\$0.00	\$0.76	\$0.00
004 - Building	\$9,815.09	\$9,815.09	\$0.00	\$0.00	\$0.70	\$0.00
005 - I.M.R.F.	\$1,436.00	\$1,436.00	\$0.00	\$0.00	\$0.10	\$0.00
030 - Transportation	\$6,874.71	\$6,874.71	\$0.00	\$0.00	\$0.49	\$0.00
031 - Working Cash	\$654.37	\$654.38	\$0.00	\$0.00	\$0.05	\$0.00
032 - Fire & Safety	\$979.18	\$979.19	\$0.00	\$0.00	\$0.07	\$0.00
033 - Special Education	\$10,469.47	\$10,469.47	\$0.00	\$0.00	\$0.75	\$0.00
035 - Liability Insurance	\$5,730.55	\$5,730.54	\$0.00	\$0.00	\$0.41	\$0.00
047 - Social Security	\$1,990.74	\$1,990.74	\$0.00	\$0.00	\$0.14	\$0.00
057 - Lease / Purchase / Rent	\$179.55	\$179.55	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$101,155.26	\$101,155.26	\$0.00	\$0.00	\$7.22	\$0.00

Final Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due	
Original Amount Due	\$101,921.35
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$224.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,145.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,145.99

Current Year Taxes Paid	
Real Estate	\$99,525.03
Railroad	\$2,396.32
Mobile Home	\$224.64
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	\$102,145.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$102,145.99

Interest Distribution

County Interest	\$7.29
Township Interest	\$0.00
Total Interest	\$7.29

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,501.72
06/18/2014	\$57,196.00
07/18/2014	\$1,197.36
09/18/2014	\$36,090.86
10/17/2014	\$1,803.15
11/18/2014	\$4,356.90
Totals: 6 Distributions	\$102,145.99
Interest Distribution Date	Amount
11/18/2014	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 7 Distributions	\$102,153.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$58,735.16	\$56,229.90	\$2,505.26	\$0.00	\$4.19	\$0.00
003 - Bonds	\$11,869.77	\$11,363.48	\$506.29	\$0.00	\$0.85	\$0.00
004 - Building	\$11,012.97	\$10,543.22	\$469.75	\$0.00	\$0.79	\$0.00
005 - I.M.R.F.	\$2,089.50	\$2,000.38	\$89.12	\$0.00	\$0.15	\$0.00
030 - Transportation	\$10,619.40	\$10,166.43	\$452.97	\$0.00	\$0.76	\$0.00
031 - Working Cash	\$116.04	\$111.09	\$4.95	\$0.00	\$0.01	\$0.00
032 - Fire & Safety	\$1,431.68	\$1,370.61	\$61.07	\$0.00	\$0.10	\$0.00
033 - Special Education	\$2,800.23	\$2,680.79	\$119.44	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$44.03	\$42.17	\$1.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,703.30	\$2,587.99	\$115.31	\$0.00	\$0.19	\$0.00
057 - Lease / Purchase / Rent	\$723.91	\$693.03	\$30.88	\$0.00	\$0.05	\$0.00
Totals	\$102,145.99	\$97,789.09	\$4,356.90	\$0.00	\$7.29	\$0.00

Final Settlement Sheet Stephenson County VCCE - CEDARVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$64,890.46	
+	Supplements	\$0.00	
-	Cancellations	\$117.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.30	
+/-	Road & Bridge Transfer	\$12,467.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,257.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,257.50	

Current Year Taxes Paid

	Real Estate	\$77,240.20
	Railroad	\$0.00
	Mobile Home	\$17.30
	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	\$77,257.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$77,257.50

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,238.65	\$1,238.65
HARLEM ROAD	\$4,227.59	\$4,227.58
BUCKEYE ROAD	\$7,003.94	\$7,001.20
Totals	\$12,470.18	\$12,467.43

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,654.27
06/18/2014	\$35,870.06
07/18/2014	\$1,806.66
08/18/2014	\$1,538.18
09/18/2014	\$28,534.03
10/17/2014	\$2,000.32
11/18/2014	\$1,853.98
Totals: 7 Distributions	\$77,257.50
Interest Distribution Date	Amount
11/18/2014	\$5.51
Totals: 1 Distributions	\$5.51
Grand Totals: 8 Distributions	\$77,263.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,237.36	\$8,042.64	\$194.72	\$0.00	\$0.71	\$0.00
014 - Police Protection	\$14,178.47	\$13,843.29	\$335.18	\$0.00	\$1.21	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,787.96	\$7,603.84	\$184.12	\$0.00	\$0.66	\$0.00
035 - Liability Insurance	\$13,429.81	\$13,112.33	\$317.48	\$0.00	\$1.14	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,732.36	\$3,644.11	\$88.25	\$0.00	\$0.32	\$0.00
042 - Park/Park Maintenance	\$499.40	\$487.59	\$11.81	\$0.00	\$0.04	\$0.00
047 - Social Security	\$6,240.51	\$6,092.97	\$147.54	\$0.00	\$0.53	\$0.00
060 - Unemployment Insurance	\$2,995.57	\$2,924.75	\$70.82	\$0.00	\$0.25	\$0.00
062 - Workers Compensation	\$7,688.63	\$7,506.88	\$181.75	\$0.00	\$0.65	\$0.00
999 - R & B Transfer In	\$12,467.43	\$12,145.12	\$322.31	\$0.00	\$0.00	\$0.00
Totals	\$77,257.50	\$75,403.52	\$1,853.98	\$0.00	\$5.51	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,514.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,835.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,350.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,350.58	

Current Year Taxes Paid

	Real Estate	\$12,350.58
	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	\$12,350.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,350.58

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,835.78	\$6,835.78
Totals	\$6,835.78	\$6,835.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,038.06
06/18/2014	\$5,640.08
07/18/2014	\$351.61
08/18/2014	\$175.02
09/18/2014	\$4,800.30
10/17/2014	\$142.97
11/18/2014	\$202.54
Totals: 7 Distributions	\$12,350.58
Interest Distribution Date	Amount
11/18/2014	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 8 Distributions	\$12,351.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,514.80	\$5,427.79	\$87.01	\$0.00	\$0.88	\$0.00
999 - R & B Transfer In	\$6,835.78	\$6,720.25	\$115.53	\$0.00	\$0.00	\$0.00
Totals	\$12,350.58	\$12,148.04	\$202.54	\$0.00	\$0.88	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$7,411.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.20	
+/-	Road & Bridge Transfer	\$3,635.93	
+	Misc. Adjustments	\$7.48	
	Adjusted Amount Due	\$11,056.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,056.70	

Current Year Taxes Paid

	Real Estate	\$11,044.10
	Railroad	\$0.00
	Mobile Home	\$2.20
	Misc. Adjustments	\$7.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,053.78
+	Hold Back	\$0.00
+	County Trustee	\$2.92
+	Forfeited Tax	\$0.00
	Total	\$11,056.70

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$3,636.70	\$3,635.93
Totals	\$3,636.70	\$3,635.93

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$1,115.89
06/18/2014	\$5,074.85
07/18/2014	\$132.68
08/18/2014	\$423.71
09/18/2014	\$3,907.48
10/17/2014	\$206.25
11/18/2014	\$192.92
Totals: 7 Distributions	\$11,053.78
Interest Distribution Date	Amount
11/18/2014	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 8 Distributions	\$11,054.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,035.06	\$1,015.57	\$19.49	\$0.00	\$0.11	\$0.00
014 - Police Protection	\$2,588.74	\$2,539.97	\$48.77	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$2,623.50	\$2,574.07	\$49.43	\$0.00	\$0.28	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,170.55	\$1,148.49	\$22.06	\$0.00	\$0.12	\$0.00
999 - R & B Transfer In	\$3,635.93	\$3,582.76	\$53.17	\$0.00	\$0.00	\$0.00
Totals	\$11,053.78	\$10,860.86	\$192.92	\$0.00	\$0.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE SALE by TBA
Totals	1 entries		\$7.48	

Final Settlement Sheet

Stephenson County

VCFR - FREEPORT CITY CORP

Current Year Taxes Due	
Original Amount Due	\$2,523,747.55
+ Supplements	\$0.00
- Cancellations	\$4,747.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,011.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,108.26
Adjusted Amount Due	\$2,525,119.82
+ Prior Year Real Estate Tax	(\$4,104.47)
+ Prior Year Mobile Home Tax	\$661.31
+ Prior Year Misc. Adjustments	\$20,248.78
Total Amount Due	\$2,541,925.44

Current Year Taxes Paid	
Real Estate	\$2,505,424.17
Railroad	\$6,313.96
Mobile Home	\$3,245.49
Misc. Adjustments	\$2,108.26
Prior Year Real Estate	(\$4,104.47)
Prior Year Mobile Home	\$661.31
Prior Year Misc. Adjustments	\$20,248.78
- Abatements/Refunds	\$0.00
Total Collected	\$2,533,897.50
+ Hold Back	\$0.00
+ County Trustee	\$6,845.95
+ Forfeited Tax	\$1,181.99
Total	\$2,541,925.44

Interest Distribution

County Interest	\$180.87
Township Interest	\$0.00
Total Interest	\$180.87

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$236,945.77
06/18/2014	\$1,110,432.17
07/18/2014	\$43,390.67
08/18/2014	\$85,213.67
09/18/2014	\$931,625.88
10/17/2014	\$42,981.27
11/18/2014	\$83,308.07
Totals: 7 Distributions	\$2,533,897.50
Interest Distribution Date	Amount
11/18/2014	\$180.87
Totals: 1 Distributions	\$180.87
Grand Totals: 8 Distributions	\$2,534,078.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$546,678.22	\$528,704.85	\$17,973.37	\$0.00	\$39.03	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$258,036.93	\$249,553.33	\$8,483.60	\$0.00	\$18.42	\$0.00
013 - Fire Pension	\$581,035.39	\$561,932.43	\$19,102.96	\$0.00	\$41.47	\$0.00
015 - Police Pension	\$1,148,146.96	\$1,110,398.82	\$37,748.14	\$0.00	\$81.95	\$0.00
Totals	\$2,533,897.50	\$2,450,589.43	\$83,308.07	\$0.00	\$180.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$47.39	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$155.43	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.33	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$15,299.51	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.14	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.59	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.05	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.97	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.60	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3,948.38	FREEPORT HOUSING AUTHORITY PILOT by TBA

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	\$184.95	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.17	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.14	SURPLUS PROPERTY SALE PROCEEDS by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.10	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.03	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$256.16	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$83.66	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.02	COUNTY TRUSTEE PROPERTY SALE by TBA
2013	RE - Real Estate	Back Tax Collected	\$152.13	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$161.71	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$103.21	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$527.62	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.62	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.60	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$317.37	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.81	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.08	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.25	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$119.02	TRUSTEE SALE by TBA
Totals 29 entries			\$22,357.04	

Final Settlement Sheet

Stephenson County

VCGV - GERMAN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$30,553.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,599.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,153.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,153.18	

Current Year Taxes Paid

	Real Estate	\$36,143.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,143.08
	Hold Back	\$0.00
	County Trustee	\$10.10
	Forfeited Tax	\$0.00
	Total	\$36,153.18

Interest Distribution

	County Interest	\$2.58
	Township Interest	\$0.00
	Total Interest	\$2.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,599.57	\$5,599.27
Totals	\$5,599.57	\$5,599.27

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,717.87
06/18/2014	\$16,612.62
07/18/2014	\$218.91
08/18/2014	\$625.72
09/18/2014	\$14,472.45
10/17/2014	\$916.67
11/18/2014	\$578.84
Totals: 7 Distributions	\$36,143.08
Interest Distribution Date	Amount
11/18/2014	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 8 Distributions	\$36,145.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,997.19	\$8,850.14	\$147.05	\$0.00	\$0.77	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,895.52	\$2,848.19	\$47.33	\$0.00	\$0.24	\$0.00
025 - Garbage	\$7,013.35	\$6,898.70	\$114.65	\$0.00	\$0.59	\$0.00
027 - Audit	\$1,523.56	\$1,498.66	\$24.90	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$2,969.38	\$2,920.83	\$48.55	\$0.00	\$0.25	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,110.85	\$2,076.33	\$34.52	\$0.00	\$0.18	\$0.00
042 - Park/Park Maintenance	\$2,288.56	\$2,251.16	\$37.40	\$0.00	\$0.19	\$0.00
062 - Workers Compensation	\$2,745.40	\$2,700.52	\$44.88	\$0.00	\$0.23	\$0.00
999 - R & B Transfer In	\$5,599.27	\$5,519.71	\$79.56	\$0.00	\$0.00	\$0.00
Totals	\$36,143.08	\$35,564.24	\$578.84	\$0.00	\$2.58	\$0.00

Final Settlement Sheet Stephenson County VCLE - LENA CORP

Current Year Taxes Due

	Original Amount Due	\$325,913.27	
+	Supplements	\$0.00	
-	Cancellations	\$259.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$69,105.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$394,759.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$394,759.59	

Current Year Taxes Paid

	Real Estate	\$392,733.62
	Railroad	\$1,988.94
	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	\$394,722.56
	Hold Back	\$0.00
	County Trustee	\$37.03
	Forfeited Tax	\$0.00
	Total	\$394,759.59

Interest Distribution

	County Interest	\$28.18
	Township Interest	\$0.00
	Total Interest	\$28.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$3,335.97	\$3,335.97
WEST POINT ROAD	\$65,774.28	\$65,769.64
Totals	\$69,110.25	\$69,105.61

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$32,140.16
06/18/2014	\$189,326.10
07/18/2014	\$4,534.11
08/18/2014	\$8,663.24
09/18/2014	\$144,574.26
10/17/2014	\$7,018.42
11/18/2014	\$8,466.27
Totals: 7 Distributions	\$394,722.56
Interest Distribution Date	Amount
11/18/2014	\$28.18
Totals: 1 Distributions	\$28.18
Grand Totals: 8 Distributions	\$394,750.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$98,482.19	\$96,291.54	\$2,190.65	\$0.00	\$8.53	\$0.00
005 - I.M.R.F.	\$63,942.37	\$62,520.07	\$1,422.30	\$0.00	\$5.53	\$0.00
014 - Police Protection	\$35,810.38	\$35,013.81	\$796.57	\$0.00	\$3.10	\$0.00
017 - Cemetery	\$8,489.81	\$8,300.96	\$188.85	\$0.00	\$0.73	\$0.00
027 - Audit	\$7,994.22	\$7,816.42	\$177.80	\$0.00	\$0.69	\$0.00
035 - Liability Insurance	\$57,948.42	\$56,659.43	\$1,288.99	\$0.00	\$5.02	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,979.63	\$16,601.94	\$377.69	\$0.00	\$1.47	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,969.93	\$35,169.82	\$800.11	\$0.00	\$3.11	\$0.00
999 - R & B Transfer In	\$69,105.61	\$67,882.30	\$1,223.31	\$0.00	\$0.00	\$0.00
Totals	\$394,722.56	\$386,256.29	\$8,466.27	\$0.00	\$28.18	\$0.00

Final Settlement Sheet Stephenson County VCOR - ORANGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$34,690.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.89	
+/-	Road & Bridge Transfer	\$5,597.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,307.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,314.23	

Current Year Taxes Paid

	Real Estate	\$40,254.92
	Railroad	\$0.00
	Mobile Home	\$13.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,275.57
	Hold Back	\$0.00
	County Trustee	\$33.24
	Forfeited Tax	\$5.42
	Total	\$40,314.23

Interest Distribution

	County Interest	\$2.87
	Township Interest	\$0.00
	Total Interest	\$2.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$5,599.33	\$5,597.97
Totals	\$5,599.33	\$5,597.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,309.27
06/18/2014	\$17,659.92
07/18/2014	\$402.31
08/18/2014	\$859.31
09/18/2014	\$15,203.15
10/17/2014	\$1,018.40
11/18/2014	\$1,823.21
Totals: 7 Distributions	\$40,275.57
Interest Distribution Date	Amount
11/18/2014	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 8 Distributions	\$40,278.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$952.87	\$908.31	\$44.56	\$0.00	\$0.07	\$0.00
014 - Police Protection	\$1,908.21	\$1,818.96	\$89.25	\$0.00	\$0.16	\$0.00
027 - Audit	\$5,867.31	\$5,592.90	\$274.41	\$0.00	\$0.49	\$0.00
035 - Liability Insurance	\$10,494.24	\$10,003.44	\$490.80	\$0.00	\$0.87	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,154.99	\$6,820.38	\$334.61	\$0.00	\$0.59	\$0.00
062 - Workers Compensation	\$8,299.98	\$7,911.81	\$388.17	\$0.00	\$0.69	\$0.00
999 - R & B Transfer In	\$5,597.97	\$5,396.56	\$201.41	\$0.00	\$0.00	\$0.00
Totals	\$40,275.57	\$38,452.36	\$1,823.21	\$0.00	\$2.87	\$0.00

Final Settlement Sheet Stephenson County VCPC - PEARL CITY CORP

Current Year Taxes Due

	Original Amount Due	\$55,300.73	
+	Supplements	\$0.00	
-	Cancellations	\$112.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.68	
+/-	Road & Bridge Transfer	\$8,929.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,122.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,122.79	

Current Year Taxes Paid

	Real Estate	\$64,118.11
	Railroad	\$0.00
	Mobile Home	\$4.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,122.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$64,122.79

Interest Distribution

	County Interest	\$4.58
	Township Interest	\$0.00
	Total Interest	\$4.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$8,929.66	\$8,929.66
Totals	\$8,929.66	\$8,929.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$4,208.66
06/18/2014	\$30,685.76
07/18/2014	\$1,301.02
08/18/2014	\$1,003.16
09/18/2014	\$24,208.57
10/17/2014	\$1,438.90
11/18/2014	\$1,276.72
Totals: 7 Distributions	\$64,122.79
Interest Distribution Date	Amount
11/18/2014	\$4.58
Totals: 1 Distributions	\$4.58
Grand Totals: 8 Distributions	\$64,127.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$15,051.36	\$14,819.05	\$232.31	\$0.00	\$1.25	\$0.00
005 - I.M.R.F.	\$1.05	\$1.03	\$0.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,306.78	\$4,240.30	\$66.48	\$0.00	\$0.36	\$0.00
017 - Cemetery	\$1,332.25	\$1,311.69	\$20.56	\$0.00	\$0.11	\$0.00
027 - Audit	\$6,993.68	\$6,885.75	\$107.93	\$0.00	\$0.58	\$0.00
035 - Liability Insurance	\$1.05	\$1.03	\$0.02	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,664.51	\$2,623.39	\$41.12	\$0.00	\$0.22	\$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	\$5,383.49	\$5,300.38	\$83.11	\$0.00	\$0.45	\$0.00
060 - Unemployment Insurance	\$518.60	\$510.60	\$8.00	\$0.00	\$0.04	\$0.00
062 - Workers Compensation	\$18,940.36	\$18,648.03	\$292.33	\$0.00	\$1.57	\$0.00
999 - R & B Transfer In	\$8,929.66	\$8,504.82	\$424.84	\$0.00	\$0.00	\$0.00
Totals	\$64,122.79	\$62,846.07	\$1,276.72	\$0.00	\$4.58	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,885.97
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,886.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,886.62

Current Year Taxes Paid	
Real Estate	\$3,885.97
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	\$3,885.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.65
Total	\$3,886.62

Interest Distribution

County Interest	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$304.47
06/18/2014	\$1,971.78
07/18/2014	\$10.47
08/18/2014	\$129.49
09/18/2014	\$1,310.47
10/17/2014	\$51.27
11/18/2014	\$108.02
Totals: 7 Distributions	\$3,885.97
Interest Distribution Date	Amount
11/18/2014	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 8 Distributions	\$3,886.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,421.85	\$2,354.52	\$67.33	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$1,464.12	\$1,423.43	\$40.69	\$0.00	\$0.11	\$0.00
Totals	\$3,885.97	\$3,777.95	\$108.02	\$0.00	\$0.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,400.25	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$983.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,383.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,383.40	

Current Year Taxes Paid

	Real Estate	\$5,383.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,383.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,383.40

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$983.19	\$983.15
Totals	\$983.19	\$983.15

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$361.68
06/18/2014	\$2,232.68
07/18/2014	\$10.38
08/18/2014	\$173.48
09/18/2014	\$1,989.06
10/17/2014	\$408.33
11/18/2014	\$207.79
Totals: 7 Distributions	\$5,383.40
Interest Distribution Date	Amount
11/18/2014	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 8 Distributions	\$5,383.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,150.04	\$1,099.38	\$50.66	\$0.00	\$0.10	\$0.00
014 - Police Protection	\$350.00	\$334.57	\$15.43	\$0.00	\$0.03	\$0.00
025 - Garbage	\$750.06	\$717.04	\$33.02	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$1,600.07	\$1,529.60	\$70.47	\$0.00	\$0.14	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$220.05	\$210.35	\$9.70	\$0.00	\$0.02	\$0.00
042 - Park/Park Maintenance	\$330.03	\$315.49	\$14.54	\$0.00	\$0.03	\$0.00
999 - R & B Transfer In	\$983.15	\$969.18	\$13.97	\$0.00	\$0.00	\$0.00
Totals	\$5,383.40	\$5,175.61	\$207.79	\$0.00	\$0.38	\$0.00

Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

Current Year Taxes Due

	Original Amount Due	\$35,226.32	
+	Supplements	\$0.00	
-	Cancellations	\$9.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,096.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,313.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,313.01	

Current Year Taxes Paid

	Real Estate	\$40,313.01
	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	\$40,313.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,313.01

Interest Distribution

	County Interest	\$2.88
	Township Interest	\$0.00
	Total Interest	\$2.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$5,096.06	\$5,096.01
Totals	\$5,096.06	\$5,096.01

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$3,305.44
06/18/2014	\$19,640.95
07/18/2014	\$582.06
08/18/2014	\$1,057.65
09/18/2014	\$14,796.14
10/17/2014	\$406.69
11/18/2014	\$524.08
Totals: 7 Distributions	\$40,313.01
Interest Distribution Date	Amount
11/18/2014	\$2.88
Totals: 1 Distributions	\$2.88
Grand Totals: 8 Distributions	\$40,315.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,966.69	\$6,871.16	\$95.53	\$0.00	\$0.56	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,075.09	\$2,046.63	\$28.46	\$0.00	\$0.17	\$0.00
026 - Sewage Treatment	\$304.91	\$300.73	\$4.18	\$0.00	\$0.02	\$0.00
027 - Audit	\$3,876.30	\$3,823.15	\$53.15	\$0.00	\$0.32	\$0.00
031 - Working Cash	\$957.38	\$944.25	\$13.13	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$8,576.82	\$8,459.20	\$117.62	\$0.00	\$0.70	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,111.31	\$1,096.06	\$15.25	\$0.00	\$0.09	\$0.00
042 - Park/Park Maintenance	\$1,666.82	\$1,643.96	\$22.86	\$0.00	\$0.14	\$0.00
044 - Band	\$476.94	\$470.40	\$6.54	\$0.00	\$0.04	\$0.00
047 - Social Security	\$4,844.31	\$4,777.89	\$66.42	\$0.00	\$0.40	\$0.00
062 - Workers Compensation	\$4,360.43	\$4,300.62	\$59.81	\$0.00	\$0.36	\$0.00
999 - R & B Transfer In	\$5,096.01	\$5,054.88	\$41.13	\$0.00	\$0.00	\$0.00
Totals	\$40,313.01	\$39,788.93	\$524.08	\$0.00	\$2.88	\$0.00

Final Settlement Sheet Stephenson County VLFR - FREEPORT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,014,348.99
+ Supplements	\$0.00
- Cancellations	\$1,908.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,612.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$847.37
Adjusted Amount Due	\$1,014,900.62
+ Prior Year Real Estate Tax	(\$1,684.23)
+ Prior Year Mobile Home Tax	\$272.20
+ Prior Year Misc. Adjustments	\$8,121.71
Total Amount Due	\$1,021,610.30

Current Year Taxes Paid	
Real Estate	\$1,006,984.53
Railroad	\$2,537.72
Mobile Home	\$1,304.43
Misc. Adjustments	\$847.37
Prior Year Real Estate	(\$1,684.23)
Prior Year Mobile Home	\$272.20
Prior Year Misc. Adjustments	\$8,121.71
- Abatements/Refunds	\$0.00
Total Collected	\$1,018,383.73
+ Hold Back	\$0.00
+ County Trustee	\$2,751.51
+ Forfeited Tax	\$475.06
Total	\$1,021,610.30

Interest Distribution

County Interest	\$72.69
Township Interest	\$0.00
Total Interest	\$72.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$95,198.70
06/18/2014	\$446,286.42
07/18/2014	\$17,439.45
08/18/2014	\$34,249.95
09/18/2014	\$374,456.70
10/17/2014	\$17,276.92
11/18/2014	\$33,475.59
Totals: 7 Distributions	\$1,018,383.73
Interest Distribution Date	Amount
11/18/2014	\$72.69
Totals: 1 Distributions	\$72.69
Grand Totals: 8 Distributions	\$1,018,456.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$920,448.88	\$890,192.51	\$30,256.37	\$0.00	\$65.70	\$0.00
035 - Liability Insurance	\$42,685.52	\$41,282.41	\$1,403.11	\$0.00	\$3.05	\$0.00
060 - Unemployment Insurance	\$5,038.96	\$4,873.33	\$165.63	\$0.00	\$0.36	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$50,210.37	\$48,559.89	\$1,650.48	\$0.00	\$3.58	\$0.00
Totals	\$1,018,383.73	\$984,908.14	\$33,475.59	\$0.00	\$72.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.01	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.34	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.58	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$6,136.58	CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.68	TRUSTEE PROPERTY SALE by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.67	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.68	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.68	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,583.68	FREEPORT HOUSING AUTHORITY PILOT by TBA

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	\$74.18	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$104.35	COUNTY TRUSTEE REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.68	SURPLUS PROPERTY SALE PROCEEDS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.10	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.85	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.96	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.62	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.25	COUNTY TRUSTEE PROPERTY SALE by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.15	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.00	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.48	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$212.06	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.38	COUNTY TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.91	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$127.56	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.12	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.20	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.84	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.84	TRUSTEE SALE by TBA
Totals 29 entries			\$8,969.08	

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

Current Year Taxes Due	
Original Amount Due	\$17,451.32
+ 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	\$17,451.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,451.32

Current Year Taxes Paid	
+ Real Estate	\$17,451.32
+ 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	\$17,451.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,451.32

Interest Distribution

County Interest	\$1.25
Township Interest	\$0.00
Total Interest	\$1.25

Distribution Summary

Tax Distribution Date	Amount
06/18/2014	\$8,725.66
07/18/2014	\$37.87
09/18/2014	\$8,687.79
Totals: 3 Distributions	\$17,451.32
Interest Distribution Date	Amount
11/18/2014	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 4 Distributions	\$17,452.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$17,451.32	\$17,451.32	\$0.00	\$0.00	\$1.25	\$0.00
Totals	\$17,451.32	\$17,451.32	\$0.00	\$0.00	\$1.25	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$458,093.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,027.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$457,066.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$457,066.16	

Current Year Taxes Paid

	Real Estate	\$457,061.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$457,061.02
	Hold Back	\$0.00
	County Trustee	\$5.14
	Forfeited Tax	\$0.00
	Total	\$457,066.16

Interest Distribution

	County Interest	\$32.63
	Township Interest	\$0.00
	Total Interest	\$32.63

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$49,990.28
06/18/2014	\$206,511.02
07/18/2014	\$4,868.09
08/18/2014	\$13,476.92
09/18/2014	\$148,186.45
10/17/2014	\$27,900.77
11/18/2014	\$6,127.49
Totals: 7 Distributions	\$457,061.02
Interest Distribution Date	Amount
11/18/2014	\$32.63
Totals: 1 Distributions	\$32.63
Grand Totals: 8 Distributions	\$457,093.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$457,061.02	\$450,933.53	\$6,127.49	\$0.00	\$32.63	\$0.00
Totals	\$457,061.02	\$450,933.53	\$6,127.49	\$0.00	\$32.63	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$123,069.20	
+	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	\$123,069.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,069.20	

Current Year Taxes Paid

	Real Estate	\$123,069.20
+	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	\$123,069.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$123,069.20

Interest Distribution

	County Interest	\$8.78
	Township Interest	\$0.00
	Total Interest	\$8.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$2,195.46
06/18/2014	\$79,764.24
07/18/2014	\$5,109.03
08/18/2014	\$6,649.94
09/18/2014	\$28,134.24
10/17/2014	\$1,216.29
Totals: 6 Distributions	\$123,069.20
Interest Distribution Date	Amount
11/18/2014	\$8.78
Totals: 1 Distributions	\$8.78
Grand Totals: 7 Distributions	\$123,077.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$123,069.20	\$123,069.20	\$0.00	\$0.00	\$8.78	\$0.00
Totals	\$123,069.20	\$123,069.20	\$0.00	\$0.00	\$8.78	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$39,577.62
+ 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	\$39,577.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,577.62

Current Year Taxes Paid	
+ Real Estate	\$39,577.62
+ 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	\$39,577.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,577.62

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

Distribution Summary	
Tax Distribution Date	Amount
05/22/2014	\$4,737.45
06/18/2014	\$14,309.40
08/18/2014	\$891.93
09/18/2014	\$18,969.18
10/17/2014	\$669.66
Totals: 5 Distributions	\$39,577.62
Interest Distribution Date	Amount
11/18/2014	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 6 Distributions	\$39,580.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$39,577.62	\$39,577.62	\$0.00	\$0.00	\$2.83	\$0.00
Totals	\$39,577.62	\$39,577.62	\$0.00	\$0.00	\$2.83	\$0.00

Final Settlement Sheet

Stephenson County

VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due

	Original Amount Due	\$2,499.00	
+	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	\$2,499.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,499.00	

Current Year Taxes Paid

	Real Estate	\$2,499.00
	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	\$2,499.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,499.00

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
06/18/2014	\$701.42
09/18/2014	\$1,249.50
Totals: 2 Distributions	\$1,950.92
Interest Distribution Date	Amount
11/18/2014	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 3 Distributions	\$1,951.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,499.00	\$1,950.92	\$0.00	\$0.00	\$0.18	\$548.08
Totals	\$2,499.00	\$1,950.92	\$0.00	\$0.00	\$0.18	\$548.08

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

Current Year Taxes Due

	Original Amount Due	\$412,798.76	
+	Supplements	\$0.00	
-	Cancellations	\$890.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$411,908.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$411,908.54	

Current Year Taxes Paid

	Real Estate	\$411,706.18
	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	\$411,706.18
	Hold Back	\$0.00
	County Trustee	\$202.36
	Forfeited Tax	\$0.00
	Total	\$411,908.54

Interest Distribution

	County Interest	\$29.39
	Township Interest	\$0.00
	Total Interest	\$29.39

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$59,702.52
06/18/2014	\$176,860.88
07/18/2014	\$4,750.55
08/18/2014	\$9,107.29
09/18/2014	\$152,508.05
10/17/2014	\$7,403.37
11/18/2014	\$1,373.52
Totals: 7 Distributions	\$411,706.18
Interest Distribution Date	Amount
11/18/2014	\$29.39
Totals: 1 Distributions	\$29.39
Grand Totals: 8 Distributions	\$411,735.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$411,706.18	\$410,332.66	\$1,373.52	\$0.00	\$29.39	\$0.00
Totals	\$411,706.18	\$410,332.66	\$1,373.52	\$0.00	\$29.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$28,361.16
+ 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	\$28,361.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,361.16

Current Year Taxes Paid	
Real Estate	\$28,361.16
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	\$28,361.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,361.16

Interest Distribution

County Interest	\$2.02
Township Interest	\$0.00
Total Interest	\$2.02

Distribution Summary

Tax Distribution Date	Amount
06/18/2014	\$16,119.18
09/18/2014	\$12,241.98
Totals: 2 Distributions	\$28,361.16
Interest Distribution Date	Amount
11/18/2014	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 3 Distributions	\$28,363.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$28,361.16	\$28,361.16	\$0.00	\$0.00	\$2.02	\$0.00
Totals	\$28,361.16	\$28,361.16	\$0.00	\$0.00	\$2.02	\$0.00

Final Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$443,160.74
+ Supplements	\$0.00
- Cancellations	\$375.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$442,785.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$442,785.48

Current Year Taxes Paid	
Real Estate	\$442,785.48
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	\$442,785.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$442,785.48

Interest Distribution

County Interest	\$31.61
Township Interest	\$0.00
Total Interest	\$31.61

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$39,535.61
06/18/2014	\$211,061.37
07/18/2014	\$4,385.51
08/18/2014	\$9,272.59
09/18/2014	\$164,614.37
10/17/2014	\$3,796.09
11/18/2014	\$10,119.94
Totals: 7 Distributions	\$442,785.48
Interest Distribution Date	Amount
11/18/2014	\$31.61
Totals: 1 Distributions	\$31.61
Grand Totals: 8 Distributions	\$442,817.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$442,785.48	\$432,665.54	\$10,119.94	\$0.00	\$31.61	\$0.00
Totals	\$442,785.48	\$432,665.54	\$10,119.94	\$0.00	\$31.61	\$0.00

Final Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

Current Year Taxes Due	
Original Amount Due	\$6,813.28
+ 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	\$6,813.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,813.28

Current Year Taxes Paid	
Real Estate	\$6,813.28
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	\$6,813.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,813.28

Interest Distribution

County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary

Tax Distribution Date	Amount
06/18/2014	\$4,008.14
07/18/2014	\$155.29
09/18/2014	\$2,494.56
11/18/2014	\$155.29
Totals: 4 Distributions	\$6,813.28
Interest Distribution Date	Amount
11/18/2014	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 5 Distributions	\$6,813.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,813.28	\$6,657.99	\$155.29	\$0.00	\$0.49	\$0.00
Totals	\$6,813.28	\$6,657.99	\$155.29	\$0.00	\$0.49	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$588,693.04	
+	Supplements	\$0.00	
-	Cancellations	\$618.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$588,074.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$588,074.26	

Current Year Taxes Paid

	Real Estate	\$588,009.90
+	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	\$588,009.90
+	Hold Back	\$0.00
+	County Trustee	\$64.36
+	Forfeited Tax	\$0.00
	Total	\$588,074.26

Interest Distribution

	County Interest	\$41.97
	Township Interest	\$0.00
	Total Interest	\$41.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$5,376.01
06/18/2014	\$286,450.25
07/18/2014	\$7,797.80
08/18/2014	\$7,579.44
09/18/2014	\$274,976.37
10/17/2014	\$2,909.99
11/18/2014	\$2,920.04
Totals: 7 Distributions	\$588,009.90
Interest Distribution Date	Amount
11/18/2014	\$41.97
Totals: 1 Distributions	\$41.97
Grand Totals: 8 Distributions	\$588,051.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$588,009.90	\$585,089.86	\$2,920.04	\$0.00	\$41.97	\$0.00
Totals	\$588,009.90	\$585,089.86	\$2,920.04	\$0.00	\$41.97	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$90,960.98
+ 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	\$90,960.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,960.98

Current Year Taxes Paid	
Real Estate	\$90,960.98
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	\$90,960.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$90,960.98

Interest Distribution

County Interest	\$6.49
Township Interest	\$0.00
Total Interest	\$6.49

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$4,702.84
06/18/2014	\$43,900.55
07/18/2014	\$297.71
08/18/2014	\$1,182.71
09/18/2014	\$40,074.06
10/17/2014	\$505.40
11/18/2014	\$297.71
Totals: 7 Distributions	\$90,960.98
Interest Distribution Date	Amount
11/18/2014	\$6.49
Totals: 1 Distributions	\$6.49
Grand Totals: 8 Distributions	\$90,967.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$90,960.98	\$90,663.27	\$297.71	\$0.00	\$6.49	\$0.00
Totals	\$90,960.98	\$90,663.27	\$297.71	\$0.00	\$6.49	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$615,922.86
+ 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	\$615,922.86
+ Prior Year Real Estate Tax	(\$6,082.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$609,840.04

Current Year Taxes Paid	
+ Real Estate	\$615,922.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,082.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$609,840.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$609,840.04

Interest Distribution

County Interest	\$43.53
Township Interest	\$0.00
Total Interest	\$43.53

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$26,729.76
06/18/2014	\$284,523.74
09/18/2014	\$296,838.32
11/18/2014	\$1,748.22
Totals: 4 Distributions	\$609,840.04
Interest Distribution Date	Amount
11/18/2014	\$43.53
Totals: 1 Distributions	\$43.53
Grand Totals: 5 Distributions	\$609,883.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$609,840.04	\$608,091.82	\$1,748.22	\$0.00	\$43.53	\$0.00
Totals	\$609,840.04	\$608,091.82	\$1,748.22	\$0.00	\$43.53	\$0.00

Final Settlement Sheet

Stephenson County

VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$239,810.50	
+	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	\$239,810.50	
+	Prior Year Real Estate Tax	(\$496.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$239,313.56	

Current Year Taxes Paid

	Real Estate	\$239,225.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$496.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,728.42
+	Hold Back	\$0.00
+	County Trustee	\$585.14
+	Forfeited Tax	\$0.00
	Total	\$239,313.56

Interest Distribution

	County Interest	\$17.04
	Township Interest	\$0.00
	Total Interest	\$17.04

Distribution Summary

Tax Distribution Date	Amount
05/22/2014	\$15,355.80
06/18/2014	\$104,484.77
07/18/2014	\$2,885.50
08/18/2014	\$1,769.95
09/18/2014	\$101,968.28
10/17/2014	\$548.73
11/18/2014	\$11,715.39
Totals: 7 Distributions	\$238,728.42
Interest Distribution Date	Amount
11/18/2014	\$17.04
Totals: 1 Distributions	\$17.04
Grand Totals: 8 Distributions	\$238,745.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$238,728.42	\$227,013.03	\$11,715.39	\$0.00	\$17.04	\$0.00
Totals	\$238,728.42	\$227,013.03	\$11,715.39	\$0.00	\$17.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
Totals 2 entries			\$0.00	