

Final Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$137,850.38 | + | Real Estate | \$136,088.56 |
| + | Supplements | \$0.01 | + | Railroad | \$1,000.38 |
| - | Cancellations | \$131.47 | + | Mobile Home | \$155.67 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$102.96 |
| + | Mobile Home | \$190.85 | + | Prior Year Real Estate | (\$291.15) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$16.34 |
| + | Misc. Adjustments | \$102.96 | + | Prior Year Misc. Adjustments | \$898.65 |
| | Adjusted Amount Due | \$138,012.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$291.15) | | Total Collected | \$137,971.41 |
| + | Prior Year Mobile Home Tax | \$16.34 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$898.65 | + | County Trustee | \$604.17 |
| | Total Amount Due | \$138,636.57 | + | Forfeited Tax | \$60.99 |
| | | | | Total | \$138,636.57 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$3.30 |
| Township Interest | \$0.00 |
| Total Interest | \$3.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$11,257.59 |
| 07/02/2015 | \$60,884.27 |
| 07/28/2015 | \$4,871.61 |
| 08/28/2015 | \$12,006.46 |
| 09/18/2015 | \$43,323.69 |
| 10/14/2015 | \$3,108.15 |
| 11/10/2015 | \$1,259.86 |
| 12/03/2015 | \$1,259.78 |
| Totals: 8 Distributions | \$137,971.41 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$3.30 |
| Totals: 1 Distributions | \$3.30 |
| Grand Totals: 9 Distributions | \$137,974.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$135,027.78 | \$133,794.88 | \$1,232.90 | \$0.00 | \$3.23 | \$0.00 |
| 005 - I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,917.39 | \$1,899.89 | \$17.50 | \$0.00 | \$0.05 | \$0.00 |
| 035 - Liability Insurance - Tort | \$1,026.24 | \$1,016.86 | \$9.38 | \$0.00 | \$0.02 | \$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 | \$137,971.41 | \$136,711.63 | \$1,259.78 | \$0.00 | \$3.30 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---------------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$2.89 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$4.58 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$0.90 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$0.83 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$1.04 | TRUSTEE SALE OF PROPERTY by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$11.64 | 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 | \$1.03 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$1.90 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$3.33 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$1.25 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$2.45 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$1.37 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$0.46 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$0.95 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$0.99 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$1.06 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$2.05 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$0.79 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$0.85 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$678.75 | CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$1.04 | Trustee Sale of Property by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$169.25 | FREEPORT HOUSING AUTHORITY PILOT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$1.72 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$1.21 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$1.00 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$2.79 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$0.87 | Added by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$0.87 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$0.79 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$3.11 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.98 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.39 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$8.57 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.19 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.57 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.97 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$3.16 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.39 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.99 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$2.94 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.65 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$2.52 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.98 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.01 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.07 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.53 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.57 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.92 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$2.27 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.70 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$3.42 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.40 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$18.63 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$2.32 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$9.08 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.89 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.92 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.54 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.74 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.86 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$3.87 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$4.76 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.26 | SEALED BID AUCTION 10-15-006 CYNTHIA GOTTSCHALK by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$2.70 | SEALED BID AUCTION 10-15-002 HOLMAN-DAHMS BLDG by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$6.63 | SEALED BID AUCTION 10-15-003 CHRISTOPHER M ADAMS by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.44 | SEALED BID AUCTION 10-15-004 GARY ALTENSEY by TBA |

Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|-------------------|---|
| 2014 | RE - Real Estate | Back Tax Collected | \$1.02 | SEALED BID AUCTION 10-15-005 MYRON TURKS by TBA |
| Totals | 67 entries | | \$1,001.61 | |

Final Settlement Sheet

Stephenson County

CT89 - COUNTY TAX

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$8,674,794.58 |
| + Supplements | \$681.05 |
| - Cancellations | \$8,649.73 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$7,037.07 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$3,261.97 |
| Adjusted Amount Due | \$8,677,124.94 |
| + Prior Year Real Estate Tax | (\$10,209.38) |
| + Prior Year Mobile Home Tax | \$783.26 |
| + Prior Year Misc. Adjustments | \$24,975.15 |
| Total Amount Due | \$8,692,673.97 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$8,586,345.76 |
| Railroad | \$60,861.60 |
| Mobile Home | \$5,630.70 |
| Misc. Adjustments | \$3,261.97 |
| Prior Year Real Estate | (\$10,209.38) |
| Prior Year Mobile Home | \$783.26 |
| Prior Year Misc. Adjustments | \$24,975.15 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$8,671,649.06 |
| + Hold Back | \$0.00 |
| + County Trustee | \$18,780.54 |
| + Forfeited Tax | \$2,244.37 |
| Total | \$8,692,673.97 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$208.89 |
| Township Interest | \$0.00 |
| Total Interest | \$208.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/02/2015 | \$669,237.99 |
| 06/26/2015 | \$3,917,066.37 |
| 07/28/2015 | \$338,682.62 |
| 08/28/2015 | \$601,791.20 |
| 09/18/2015 | \$2,809,020.80 |
| 10/14/2015 | \$185,325.33 |
| 11/10/2015 | \$75,262.39 |
| 12/03/2015 | \$75,262.36 |
| Totals: 8 Distributions | \$8,671,649.06 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$208.89 |
| Totals: 1 Distributions | \$208.89 |
| Grand Totals: 9 Distributions | \$8,671,857.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$4,367,519.46 | \$4,329,613.26 | \$37,906.20 | \$0.00 | \$105.23 | \$0.00 |
| 005 - I.M.R.F. | \$299,908.99 | \$297,306.04 | \$2,602.95 | \$0.00 | \$7.22 | \$0.00 |
| 006 - County Highway | \$604,804.16 | \$599,554.99 | \$5,249.17 | \$0.00 | \$14.57 | \$0.00 |
| 008 - JOINT-BRIDGE | \$302,406.43 | \$299,781.78 | \$2,624.65 | \$0.00 | \$7.28 | \$0.00 |
| 018 - Mental Health | \$304,895.15 | \$302,248.93 | \$2,646.22 | \$0.00 | \$7.34 | \$0.00 |
| 020 - Tuberculosis | \$58,646.38 | \$58,137.38 | \$509.00 | \$0.00 | \$1.41 | \$0.00 |
| 021 - Federal Aid Matching | \$302,406.43 | \$299,781.78 | \$2,624.65 | \$0.00 | \$7.28 | \$0.00 |
| 022 - Health | \$40,756.73 | \$40,403.01 | \$353.72 | \$0.00 | \$0.98 | \$0.00 |
| 035 - Liability Insurance - Tort | \$939,677.22 | \$931,521.64 | \$8,155.58 | \$0.00 | \$22.64 | \$0.00 |
| 047 - Social Security | \$599,817.94 | \$594,612.05 | \$5,205.89 | \$0.00 | \$14.45 | \$0.00 |
| 053 - Extension Education | \$164,978.12 | \$163,546.25 | \$1,431.87 | \$0.00 | \$3.97 | \$0.00 |
| 055 - Veterans Assistance | \$185,980.85 | \$184,366.70 | \$1,614.15 | \$0.00 | \$4.48 | \$0.00 |
| 113 - Nursing Home | \$499,851.20 | \$495,512.89 | \$4,338.31 | \$0.00 | \$12.04 | \$0.00 |
| Totals | \$8,671,649.06 | \$8,596,386.70 | \$75,262.36 | \$0.00 | \$208.89 | \$0.00 |

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|------------------------|---------------|---|
| 2013 | RE - Real Estate | Back Tax Collected | \$79.13 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$124.67 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$24.34 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$22.71 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$56.55 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$28.35 | TRUSTEE SALE OF PROPERTY by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$122.86 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$317.06 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$28.16 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$21.21 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$52.32 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$91.01 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$34.14 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$66.41 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$37.35 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$12.44 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$26.04 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$27.13 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$29.23 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$186.07 | TRUSTEE SALE by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$55.97 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$21.64 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$23.26 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$18,514.21 | CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$28.35 | Trustee Sale of Property by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$4,615.25 | FREEPORT HOUSING AUTHORITY PILOT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$76.48 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$46.61 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$33.14 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$27.42 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$76.31 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$23.90 | Added by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$23.90 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$21.53 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$85.14 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$26.74 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$37.65 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$233.25 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$32.55 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$42.78 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$53.67 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$85.79 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$37.84 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$27.14 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$80.37 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$17.57 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$68.74 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$54.08 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$27.51 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$28.95 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$14.24 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$15.34 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$52.10 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$61.74 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$19.25 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$93.48 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$38.36 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$507.29 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$63.59 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$247.17 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$51.62 | TRUSTEE REDEMPTION by TBA |

Stephenson County

12/10/2015 14:01

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|---|
| 2014 | RE - Real Estate | Back Tax Collected | \$52.33 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$14.66 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$19.73 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$20.96 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$23.05 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$105.71 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$129.54 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$236.37 | SEALED BID AUCTION 10-15-001 LILLIE MILLER by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$68.12 | SEALED BID AUCTION 10-15-009 KORY POLHILL by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$41.12 | SEALED BID AUCTION 10-15-007 CRB-929 TRUST by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$91.16 | SEALED BID AUCTION 10-15-008 JOEL BUCK by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$34.51 | SEALED BID AUCTION 10-15-006 CYNTHIA GOTTSCHALK by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$73.59 | SEALED BID AUCTION 10-15-002 HOLMAN-DAHMS BLDG by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$180.37 | SEALED BID AUCTION 10-15-003 CHRISTOPHER M ADAMS by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$38.97 | SEALED BID AUCTION 10-15-004 GARY ALTENSEY by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$27.83 | SEALED BID AUCTION 10-15-005 MYRON TURKS by TBA |
| Totals 77 entries | | | \$28,237.12 | |

Final Settlement Sheet Stephenson County FDCE - CEDARVILLE FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$284,651.41 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$252.98 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$108.26 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$9.32 | |
| | Adjusted Amount Due | \$284,516.01 | |
| + | Prior Year Real Estate Tax | \$51.90 | |
| + | Prior Year Mobile Home Tax | \$32.58 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$284,600.49 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$284,346.90 |
| | Railroad | \$0.00 |
| | Mobile Home | \$98.16 |
| | Misc. Adjustments | \$9.32 |
| | Prior Year Real Estate | \$51.90 |
| | Prior Year Mobile Home | \$32.58 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$284,538.86 |
| | Hold Back | \$0.00 |
| | County Trustee | \$51.53 |
| | Forfeited Tax | \$10.10 |
| | Total | \$284,600.49 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$21,193.99 |
| 07/02/2015 | \$133,960.58 |
| 07/28/2015 | \$10,677.86 |
| 08/28/2015 | \$15,362.76 |
| 09/18/2015 | \$92,058.05 |
| 10/14/2015 | \$6,004.27 |
| 11/10/2015 | \$2,640.68 |
| 12/03/2015 | \$2,640.67 |
| Totals: 8 Distributions | \$284,538.86 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$6.85 |
| Totals: 1 Distributions | \$6.85 |
| Grand Totals: 9 Distributions | \$284,545.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$183,976.86 | \$182,269.47 | \$1,707.39 | \$0.00 | \$4.43 | \$0.00 |
| 035 - Liability Insurance - Tort | \$15,394.39 | \$15,251.53 | \$142.86 | \$0.00 | \$0.37 | \$0.00 |
| 062 - Workmans Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance Service | \$85,167.61 | \$84,377.19 | \$790.42 | \$0.00 | \$2.05 | \$0.00 |
| Totals | \$284,538.86 | \$281,898.19 | \$2,640.67 | \$0.00 | \$6.85 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax Collected | \$9.32 | TRUSTEE REDEMPTION by TBA |
| Totals | 1 entries | | \$9.32 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$202,561.68 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$46.07 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$70.50 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$202,586.11 | |
| + | Prior Year Real Estate Tax | (\$828.65) | |
| + | Prior Year Mobile Home Tax | \$70.05 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$201,827.51 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$202,294.94 |
| | Railroad | \$0.00 |
| | Mobile Home | \$70.50 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$828.65) |
| | Prior Year Mobile Home | \$70.05 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$201,606.84 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$220.67 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$201,827.51 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$13,071.59 |
| 07/02/2015 | \$95,222.46 |
| 07/28/2015 | \$10,556.61 |
| 08/28/2015 | \$9,788.14 |
| 09/18/2015 | \$66,055.93 |
| 10/14/2015 | \$5,474.46 |
| 11/10/2015 | \$718.83 |
| 12/03/2015 | \$718.82 |
| Totals: 8 Distributions | \$201,606.84 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$4.85 |
| Totals: 1 Distributions | \$4.85 |
| Grand Totals: 9 Distributions | \$201,611.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$82,268.84 | \$81,975.52 | \$293.32 | \$0.00 | \$1.98 | \$0.00 |
| 003 - Bonds | \$46,885.29 | \$46,718.12 | \$167.17 | \$0.00 | \$1.13 | \$0.00 |
| 035 - Liability Insurance - Tort | \$10,746.47 | \$10,708.16 | \$38.31 | \$0.00 | \$0.26 | \$0.00 |
| 064 - Ambulance Service | \$61,706.24 | \$61,486.22 | \$220.02 | \$0.00 | \$1.48 | \$0.00 |
| 109A - Manual Prior Year Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$201,606.84 | \$200,888.02 | \$718.82 | \$0.00 | \$4.85 | \$0.00 |

Final Settlement Sheet Stephenson County FDDV - DAVIS FIRE-AMB

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$323,905.29 | |
| + | Supplements | \$320.73 | |
| - | Cancellations | \$137.59 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$48.05 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$62.29 | |
| | Adjusted Amount Due | \$324,198.77 | |
| + | Prior Year Real Estate Tax | (\$0.01) | |
| + | Prior Year Mobile Home Tax | \$9.65 | |
| + | Prior Year Misc. Adjustments | \$186.40 | |
| | Total Amount Due | \$324,394.81 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$323,784.13 |
| | Railroad | \$0.00 |
| | Mobile Home | \$37.98 |
| | Misc. Adjustments | \$62.29 |
| | Prior Year Real Estate | (\$0.01) |
| | Prior Year Mobile Home | \$9.65 |
| | Prior Year Misc. Adjustments | \$186.40 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$324,080.44 |
| | Hold Back | \$0.00 |
| | County Trustee | \$256.39 |
| | Forfeited Tax | \$57.98 |
| | Total | \$324,394.81 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$31,085.00 |
| 07/02/2015 | \$138,752.09 |
| 07/28/2015 | \$13,801.75 |
| 08/28/2015 | \$27,727.38 |
| 09/18/2015 | \$103,890.43 |
| 10/14/2015 | \$5,082.63 |
| 11/10/2015 | \$1,870.59 |
| 12/03/2015 | \$1,870.57 |
| Totals: 8 Distributions | \$324,080.44 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$7.81 |
| Totals: 1 Distributions | \$7.81 |
| Grand Totals: 9 Distributions | \$324,088.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$166,075.98 | \$165,117.40 | \$958.58 | \$0.00 | \$4.00 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,433.53 | \$2,419.48 | \$14.05 | \$0.00 | \$0.06 | \$0.00 |
| 035 - Liability Insurance | \$9,827.74 | \$9,771.01 | \$56.73 | \$0.00 | \$0.24 | \$0.00 |
| 064 - Ambulance Service | \$145,743.19 | \$144,901.98 | \$841.21 | \$0.00 | \$3.51 | \$0.00 |
| Totals | \$324,080.44 | \$322,209.87 | \$1,870.57 | \$0.00 | \$7.81 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|---|
| 2013 | RE - Real Estate | Back Tax Collected | \$56.32 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.72 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$85.30 | TRUSTEE SALE by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$35.06 | TRUSTEE REDEMPTON by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$19.36 | SEALED BID AUCTION 10-15-007 CRB-929 TRUST by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$42.93 | SEALED BID AUCTION 10-15-008 JOEL BUCK by TBA |
| | Totals | 6 entries | \$248.69 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$12,226.18 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$7.73 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$12,233.91 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$12,233.91 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$12,226.18 |
| Railroad | \$0.00 |
| Mobile Home | \$7.72 |
| 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 | \$12,233.90 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.01 |
| Total | \$12,233.91 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$2,149.87 |
| 07/02/2015 | \$5,029.93 |
| 07/28/2015 | \$279.79 |
| 08/28/2015 | \$371.56 |
| 09/18/2015 | \$4,033.55 |
| 10/14/2015 | \$181.76 |
| 11/10/2015 | \$93.73 |
| 12/03/2015 | \$93.71 |
| Totals: 8 Distributions | \$12,233.90 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.29 |
| Totals: 1 Distributions | \$0.29 |
| Grand Totals: 9 Distributions | \$12,234.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$5,921.26 | \$5,875.91 | \$45.35 | \$0.00 | \$0.14 | \$0.00 |
| 064 - Ambulance Service | \$6,312.64 | \$6,264.28 | \$48.36 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$12,233.90 | \$12,140.19 | \$93.71 | \$0.00 | \$0.29 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$392,568.51 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$261.39 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$556.07 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$392,863.19 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$57.81 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$392,921.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$381,562.57 |
| | Railroad | \$10,735.84 |
| | Mobile Home | \$382.92 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$57.81 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$392,739.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$8.71 |
| + | Forfeited Tax | \$173.15 |
| | Total | \$392,921.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.45 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$23,664.44 |
| 07/02/2015 | \$183,331.05 |
| 07/28/2015 | \$19,524.08 |
| 08/28/2015 | \$34,978.81 |
| 09/18/2015 | \$120,343.94 |
| 10/14/2015 | \$6,662.22 |
| 11/10/2015 | \$2,117.31 |
| 12/03/2015 | \$2,117.29 |
| Totals: 8 Distributions | \$392,739.14 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$9.45 |
| Totals: 1 Distributions | \$9.45 |
| Grand Totals: 9 Distributions | \$392,748.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$222,782.06 | \$221,581.06 | \$1,201.00 | \$0.00 | \$5.36 | \$0.00 |
| 027 - Audit | \$2,874.85 | \$2,859.33 | \$15.52 | \$0.00 | \$0.07 | \$0.00 |
| 035 - Liability Insurance - Tort | \$23,332.25 | \$23,206.43 | \$125.82 | \$0.00 | \$0.56 | \$0.00 |
| 062 - Workers Compensation | \$22,836.99 | \$22,713.87 | \$123.12 | \$0.00 | \$0.55 | \$0.00 |
| 064 - Ambulance Service | \$120,912.99 | \$120,261.16 | \$651.83 | \$0.00 | \$2.91 | \$0.00 |
| Totals | \$392,739.14 | \$390,621.85 | \$2,117.29 | \$0.00 | \$9.45 | \$0.00 |

Final Settlement Sheet

Stephenson County

FDGV - GER VAL FIRE-AMB

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$172,420.36 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$155.63 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$14.50 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$172,279.23 | |
| + | Prior Year Real Estate Tax | (\$109.17) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$172,170.06 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$168,861.90 |
| | Railroad | \$3,390.70 |
| | Mobile Home | \$14.50 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$109.17) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$172,157.93 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$12.13 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$172,170.06 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$13,497.41 |
| 07/02/2015 | \$84,196.68 |
| 07/28/2015 | \$6,281.18 |
| 08/28/2015 | \$6,555.18 |
| 09/18/2015 | \$57,561.43 |
| 10/14/2015 | \$2,524.25 |
| 11/10/2015 | \$770.91 |
| 12/03/2015 | \$770.89 |
| Totals: 8 Distributions | \$172,157.93 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$4.15 |
| Totals: 1 Distributions | \$4.15 |
| Grand Totals: 9 Distributions | \$172,162.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$88,886.68 | \$88,488.66 | \$398.02 | \$0.00 | \$2.14 | \$0.00 |
| 035 - Liability Insurance - Tort | \$13,246.35 | \$13,187.06 | \$59.29 | \$0.00 | \$0.32 | \$0.00 |
| 062 - Workers Compensation | \$5,250.99 | \$5,227.46 | \$23.53 | \$0.00 | \$0.13 | \$0.00 |
| 064 - Ambulance Service | \$64,773.91 | \$64,483.86 | \$290.05 | \$0.00 | \$1.56 | \$0.00 |
| Totals | \$172,157.93 | \$171,387.04 | \$770.89 | \$0.00 | \$4.15 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$340,981.02 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$297.16 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$47.43 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$20.49 | |
| | Adjusted Amount Due | \$340,751.78 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$340,751.78 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$334,942.73 |
| | Railroad | \$5,571.98 |
| | Mobile Home | \$42.43 |
| | Misc. Adjustments | \$20.49 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$340,577.63 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$159.07 |
| + | Forfeited Tax | \$15.08 |
| | Total | \$340,751.78 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$19,031.36 |
| 07/02/2015 | \$159,556.27 |
| 07/28/2015 | \$13,830.89 |
| 08/28/2015 | \$17,958.33 |
| 09/18/2015 | \$118,848.88 |
| 10/14/2015 | \$6,195.33 |
| 11/10/2015 | \$2,578.29 |
| 12/03/2015 | \$2,578.28 |
| Totals: 8 Distributions | \$340,577.63 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$8.21 |
| Totals: 1 Distributions | \$8.21 |
| Grand Totals: 9 Distributions | \$340,585.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$259,043.00 | \$257,081.97 | \$1,961.03 | \$0.00 | \$6.24 | \$0.00 |
| 003 - Bonds | \$81,534.63 | \$80,917.38 | \$617.25 | \$0.00 | \$1.97 | \$0.00 |
| Totals | \$340,577.63 | \$337,999.35 | \$2,578.28 | \$0.00 | \$8.21 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$20.49 | SEALED BID AUCTION 10-15-009 KORY POLHILL by TBA |
| Totals | 1 entries | | \$20.49 | |

Final Settlement Sheet Stephenson County FDOR - ORANGEVILLE FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$165,628.18 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$150.76 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$68.53 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$165,545.95 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | (\$3.99) | |
| + | Prior Year Misc. Adjustments | \$26.70 | |
| | Total Amount Due | \$165,568.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$165,424.30 |
| | Railroad | \$0.00 |
| | Mobile Home | \$56.32 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | (\$3.99) |
| | Prior Year Misc. Adjustments | \$26.70 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$165,503.33 |
| | Hold Back | \$0.00 |
| | County Trustee | \$53.12 |
| | Forfeited Tax | \$12.21 |
| | Total | \$165,568.66 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.99 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$18,102.73 |
| 07/02/2015 | \$74,606.45 |
| 07/28/2015 | \$5,386.42 |
| 08/28/2015 | \$8,417.77 |
| 09/18/2015 | \$46,491.60 |
| 10/14/2015 | \$6,280.49 |
| 11/10/2015 | \$3,108.95 |
| 12/03/2015 | \$3,108.92 |
| Totals: 8 Distributions | \$165,503.33 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$3.99 |
| Totals: 1 Distributions | \$3.99 |
| Grand Totals: 9 Distributions | \$165,507.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$87,335.93 | \$85,695.35 | \$1,640.58 | \$0.00 | \$2.11 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,093.65 | \$1,073.11 | \$20.54 | \$0.00 | \$0.03 | \$0.00 |
| 035 - Liability Insurance - Tort | \$13,887.72 | \$13,626.85 | \$260.87 | \$0.00 | \$0.33 | \$0.00 |
| 062 - Workers Compensation | \$5,903.01 | \$5,792.13 | \$110.88 | \$0.00 | \$0.14 | \$0.00 |
| 064 - Ambulance Service | \$57,283.02 | \$56,206.97 | \$1,076.05 | \$0.00 | \$1.38 | \$0.00 |
| Totals | \$165,503.33 | \$162,394.41 | \$3,108.92 | \$0.00 | \$3.99 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|---------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$26.70 | TRUSTEE REDEMPTION by TBA |
| Totals | 1 entries | | \$26.70 | |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$236,696.31 |
| + Supplements | \$0.00 |
| - Cancellations | \$494.95 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$60.16 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$236,261.52 |
| + Prior Year Real Estate Tax | (\$35.17) |
| + Prior Year Mobile Home Tax | \$3.35 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$236,229.70 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$236,128.20 |
| Railroad | \$0.00 |
| Mobile Home | \$43.15 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$35.17) |
| Prior Year Mobile Home | \$3.35 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$236,139.53 |
| + Hold Back | \$0.00 |
| + County Trustee | \$73.16 |
| + Forfeited Tax | \$17.01 |
| Total | \$236,229.70 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$5.69 |
| Township Interest | \$0.00 |
| Total Interest | \$5.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$11,235.66 |
| 07/02/2015 | \$111,042.42 |
| 07/28/2015 | \$8,444.55 |
| 08/28/2015 | \$12,023.61 |
| 09/18/2015 | \$81,719.28 |
| 10/14/2015 | \$4,965.74 |
| 11/10/2015 | \$3,354.14 |
| 12/03/2015 | \$3,354.13 |
| Totals: 8 Distributions | \$236,139.53 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$5.69 |
| Totals: 1 Distributions | \$5.69 |
| Grand Totals: 9 Distributions | \$236,145.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$136,829.18 | \$134,885.64 | \$1,943.54 | \$0.00 | \$3.30 | \$0.00 |
| 035 - Liability Insurance | \$8,497.00 | \$8,376.31 | \$120.69 | \$0.00 | \$0.20 | \$0.00 |
| 064 - Ambulance Service | \$90,813.35 | \$89,523.45 | \$1,289.90 | \$0.00 | \$2.19 | \$0.00 |
| 109A - Manual Prior Year Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$236,139.53 | \$232,785.40 | \$3,354.13 | \$0.00 | \$5.69 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$48,456.61 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$22.65 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$32.20 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$48,466.16 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$48,466.16 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$47,589.30 |
| | Railroad | \$844.66 |
| | Mobile Home | \$20.16 |
| | 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 | \$48,454.12 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$12.04 |
| | Total | \$48,466.16 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.17 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$3,157.04 |
| 07/02/2015 | \$22,800.70 |
| 07/28/2015 | \$1,769.25 |
| 08/28/2015 | \$3,242.21 |
| 09/18/2015 | \$15,435.98 |
| 10/14/2015 | \$1,254.56 |
| 11/10/2015 | \$397.19 |
| 12/03/2015 | \$397.19 |
| Totals: 8 Distributions | \$48,454.12 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.17 |
| Totals: 1 Distributions | \$1.17 |
| Grand Totals: 9 Distributions | \$48,455.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$27,050.44 | \$26,828.69 | \$221.75 | \$0.00 | \$0.65 | \$0.00 |
| 027 - Audit | \$534.64 | \$530.26 | \$4.38 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance - Tort | \$1,573.98 | \$1,561.09 | \$12.89 | \$0.00 | \$0.04 | \$0.00 |
| 064 - Ambulance Service | \$19,295.06 | \$19,136.89 | \$158.17 | \$0.00 | \$0.47 | \$0.00 |
| Totals | \$48,454.12 | \$48,056.93 | \$397.19 | \$0.00 | \$1.17 | \$0.00 |

Final Settlement Sheet

Stephenson County

FDRC - ROCK CITY FIRE-AMB

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$190,553.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$328.91 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$60.31 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$190,284.92 | |
| + | Prior Year Real Estate Tax | (\$429.30) | |
| + | Prior Year Mobile Home Tax | \$8.15 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$189,863.77 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$190,049.58 |
| | Railroad | \$0.00 |
| | Mobile Home | \$45.31 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$429.30) |
| | Prior Year Mobile Home | \$8.15 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$189,673.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$175.03 |
| + | Forfeited Tax | \$15.00 |
| | Total | \$189,863.77 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.57 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$15,266.49 |
| 07/02/2015 | \$82,292.29 |
| 07/28/2015 | \$14,823.30 |
| 08/28/2015 | \$13,060.85 |
| 09/18/2015 | \$58,892.20 |
| 10/14/2015 | \$3,550.63 |
| 11/10/2015 | \$894.01 |
| 12/03/2015 | \$893.97 |
| Totals: 8 Distributions | \$189,673.74 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$4.57 |
| Totals: 1 Distributions | \$4.57 |
| Grand Totals: 9 Distributions | \$189,678.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$71,762.85 | \$71,424.61 | \$338.24 | \$0.00 | \$1.73 | \$0.00 |
| 003 - Bonds | \$43,645.64 | \$43,439.94 | \$205.70 | \$0.00 | \$1.05 | \$0.00 |
| 035 - Liability Insurance - Tort | \$6,182.62 | \$6,153.48 | \$29.14 | \$0.00 | \$0.15 | \$0.00 |
| 064 - Ambulance Service | \$68,082.63 | \$67,761.74 | \$320.89 | \$0.00 | \$1.64 | \$0.00 |
| 109A - Manual Prior Year Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$189,673.74 | \$188,779.77 | \$893.97 | \$0.00 | \$4.57 | \$0.00 |

Final Settlement Sheet

Stephenson County

FDSH - SHANNON FIRE-AMB

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|--------------------|--|
| | Original Amount Due | \$44,337.72 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$27.27 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$92.66 | |
| Adjusted Amount Due | | \$44,403.11 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$44,403.11 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|--------------------|
| | Real Estate | \$44,310.45 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$92.66 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$44,403.11 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| Total | | \$44,403.11 |

Interest Distribution

| | | |
|-----------------------|-------------------|---------------|
| | County Interest | \$1.07 |
| | Township Interest | \$0.00 |
| Total Interest | | \$1.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$5,008.00 |
| 07/02/2015 | \$21,261.55 |
| 07/28/2015 | \$1,013.86 |
| 08/28/2015 | \$1,182.15 |
| 09/18/2015 | \$14,015.31 |
| 10/14/2015 | \$577.43 |
| 11/10/2015 | \$672.41 |
| 12/03/2015 | \$672.40 |
| Totals: 8 Distributions | \$44,403.11 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.07 |
| Totals: 1 Distributions | \$1.07 |
| Grand Totals: 9 Distributions | \$44,404.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$32,347.35 | \$31,857.50 | \$489.85 | \$0.00 | \$0.78 | \$0.00 |
| 064 - Ambulance Service | \$12,055.76 | \$11,873.21 | \$182.55 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$44,403.11 | \$43,730.71 | \$672.40 | \$0.00 | \$1.07 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|---|
| 2014 | RE - Real Estate | Back Tax Collected | \$92.66 | SEALED BID AUCTION 10-15-001 LILLIE MILLER by TBA |
| Totals 1 entries | | | \$92.66 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$91,555.08 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$304.34 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$12.37 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$91,263.11 | |
| + | Prior Year Real Estate Tax | (\$114.20) | |
| + | Prior Year Mobile Home Tax | \$8.83 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$91,157.74 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$91,160.38 |
| | Railroad | \$0.00 |
| | Mobile Home | \$8.83 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$114.20) |
| | Prior Year Mobile Home | \$8.83 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$91,063.84 |
| | Hold Back | \$0.00 |
| | County Trustee | \$90.36 |
| | Forfeited Tax | \$3.54 |
| | Total | \$91,157.74 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.19 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$6,064.04 |
| 07/02/2015 | \$43,362.85 |
| 07/28/2015 | \$2,358.58 |
| 08/28/2015 | \$2,367.77 |
| 09/18/2015 | \$33,599.42 |
| 10/14/2015 | \$2,303.05 |
| 11/10/2015 | \$504.08 |
| 12/03/2015 | \$504.05 |
| Totals: 8 Distributions | \$91,063.84 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.19 |
| Totals: 1 Distributions | \$2.19 |
| Grand Totals: 9 Distributions | \$91,066.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$72,404.13 | \$72,003.36 | \$400.77 | \$0.00 | \$1.74 | \$0.00 |
| 035 - Liability Insurance - Tort | \$15,753.95 | \$15,666.75 | \$87.20 | \$0.00 | \$0.38 | \$0.00 |
| 062 - Workers Compensation | \$2,905.76 | \$2,889.68 | \$16.08 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$91,063.84 | \$90,559.79 | \$504.05 | \$0.00 | \$2.19 | \$0.00 |

Final Settlement Sheet
Stephenson County
J511 - ROCK VALLEY COLLEGE 511

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$55,989.72 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$33.24 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$56,022.96 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$56,022.96 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$55,712.58 |
| Railroad | \$224.84 |
| Mobile Home | \$21.47 |
| 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 | \$55,958.89 |
| + Hold Back | \$0.00 |
| + County Trustee | \$52.30 |
| + Forfeited Tax | \$11.77 |
| Total | \$56,022.96 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.35 |
| Township Interest | \$0.00 |
| Total Interest | \$1.35 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$4,077.33 |
| 07/02/2015 | \$25,936.90 |
| 07/28/2015 | \$2,466.70 |
| 08/28/2015 | \$3,056.31 |
| 09/18/2015 | \$18,434.55 |
| 10/14/2015 | \$1,139.55 |
| 11/10/2015 | \$423.78 |
| 12/03/2015 | \$423.77 |
| Totals: 8 Distributions | \$55,958.89 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.35 |
| Totals: 1 Distributions | \$1.35 |
| Grand Totals: 9 Distributions | \$55,960.24 |

| Fund Summary | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - Education | \$26,368.02 | \$26,168.33 | \$199.69 | \$0.00 | \$0.64 | \$0.00 |
| 003 - Bonds | \$16,858.06 | \$16,730.42 | \$127.64 | \$0.00 | \$0.41 | \$0.00 |
| 004 - Building | \$4,585.60 | \$4,550.87 | \$34.73 | \$0.00 | \$0.11 | \$0.00 |
| 027 - Audit | \$131.06 | \$130.06 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$6,787.97 | \$6,736.56 | \$51.41 | \$0.00 | \$0.16 | \$0.00 |
| 047 - Social Security | \$1,228.18 | \$1,218.88 | \$9.30 | \$0.00 | \$0.03 | \$0.00 |
| 141 - Health/Safety/Handicap | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$55,958.89 | \$55,535.12 | \$423.77 | \$0.00 | \$1.35 | \$0.00 |

Final Settlement Sheet

Stephenson County

J519 - HIGHLAND COLLEGE 519

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,959,480.62 |
| + Supplements | \$236.76 |
| - Cancellations | \$3,006.90 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2,412.93 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,133.95 |
| Adjusted Amount Due | \$2,960,257.36 |
| + Prior Year Real Estate Tax | (\$3,997.58) |
| + Prior Year Mobile Home Tax | \$290.60 |
| + Prior Year Misc. Adjustments | \$8,929.38 |
| Total Amount Due | \$2,965,479.76 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$2,929,011.36 |
| Railroad | \$20,932.16 |
| Mobile Home | \$1,935.81 |
| Misc. Adjustments | \$1,133.95 |
| + Prior Year Real Estate | (\$3,997.58) |
| + Prior Year Mobile Home | \$290.60 |
| + Prior Year Misc. Adjustments | \$8,929.38 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,958,235.68 |
| + Hold Back | \$0.00 |
| + County Trustee | \$6,475.69 |
| + Forfeited Tax | \$768.39 |
| Total | \$2,965,479.76 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$71.23 |
| Township Interest | \$0.00 |
| Total Interest | \$71.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|----------------|
| 06/02/2015 | \$228,578.45 |
| 07/02/2015 | \$1,336,600.61 |
| 07/28/2015 | \$114,356.38 |
| 08/28/2015 | \$206,119.58 |
| 09/18/2015 | \$958,024.22 |
| 10/14/2015 | \$63,277.73 |
| 11/10/2015 | \$25,639.37 |
| 12/03/2015 | \$25,639.34 |

Totals: 8 Distributions \$2,958,235.68

| Interest Distribution Date | Amount |
|----------------------------|---------|
| 12/07/2015 | \$71.23 |

Totals: 1 Distributions \$71.23

Grand Totals: 9 Distributions \$2,958,306.91

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$1,712,507.83 | \$1,697,665.36 | \$14,842.47 | \$0.00 | \$41.25 | \$0.00 |
| 003 - Bonds | \$381,890.46 | \$378,580.59 | \$3,309.87 | \$0.00 | \$9.20 | \$0.00 |
| 004 - Building | \$458,706.96 | \$454,731.34 | \$3,975.62 | \$0.00 | \$11.04 | \$0.00 |
| 027 - Audit | \$16,329.48 | \$16,187.94 | \$141.54 | \$0.00 | \$0.39 | \$0.00 |
| 035 - Liability Insurance - Tort | \$305,437.85 | \$302,790.54 | \$2,647.31 | \$0.00 | \$7.35 | \$0.00 |
| 047 - Social Security | \$46,299.37 | \$45,898.07 | \$401.30 | \$0.00 | \$1.11 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 141 - Health/Safety/Handicap | \$37,063.73 | \$36,742.50 | \$321.23 | \$0.00 | \$0.89 | \$0.00 |
| 149 - Average Additional Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,958,235.68 | \$2,932,596.34 | \$25,639.34 | \$0.00 | \$71.23 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$28.29 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$44.57 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$8.70 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$8.12 | TRUSTEE REDEMPTION by TBA |

Stephenson County

12/10/2015 14:01

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 | \$20.21 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$10.13 | TRUSTEE SALE OF PROPERTY by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$43.92 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$113.35 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$10.07 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.58 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$18.71 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$32.54 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$12.21 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$23.74 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$13.35 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$4.45 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.31 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.70 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$10.45 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$66.53 | TRUSTEE SALE by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$20.01 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.74 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$8.32 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$6,619.44 | CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$10.13 | Trustee Sale of Property by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$1,650.10 | FREEPORT HOUSING AUTHORITY PILOT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$27.34 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$16.66 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$11.85 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.80 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$27.28 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$8.54 | Added by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$8.54 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.70 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$29.60 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$9.29 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$13.09 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$81.08 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$11.32 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$14.87 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$18.66 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$29.82 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$13.15 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$9.44 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$27.94 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$6.11 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$23.89 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$18.80 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$9.56 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$10.06 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$4.95 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$5.33 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$18.11 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$21.46 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$6.69 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$32.50 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$13.33 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$176.34 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$22.11 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$85.92 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$17.94 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$18.19 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$5.10 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$6.86 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$7.29 | 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> |
|--------------------------|------------------|---------------------|--------------------|---|
| 2014 | RE - Real Estate | Back Tax Collected | \$8.01 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$36.75 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$45.03 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$82.18 | SEALED BID AUCTION 10-15-001 LILLIE MILLER by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$23.69 | SEALED BID AUCTION 10-15-009 KORY POLHILL by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$14.29 | SEALED BID AUCTION 10-15-007 CRB-929 TRUST by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$31.69 | SEALED BID AUCTION 10-15-008 JOEL BUCK by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$12.00 | SEALED BID AUCTION 10-15-006 CYNTHIA GOTTSCHALK by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$25.58 | SEALED BID AUCTION 10-15-002 HOLMAN-DAHMS BLDG by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$62.70 | SEALED BID AUCTION 10-15-003 CHRISTOPHER M ADAMS by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$13.55 | SEALED BID AUCTION 10-15-004 GARY ALTENSEY by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$9.68 | SEALED BID AUCTION 10-15-005 MYRON TURKS by TBA |
| Totals 77 entries | | | \$10,063.33 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$193,282.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$246.74 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$24.39 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$9.59 | |
| | Adjusted Amount Due | \$193,070.16 | |
| + | Prior Year Real EstateTax | (\$26.14) | |
| + | Prior Year Mobile Home Tax | \$2.20 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$193,046.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$190,314.21 |
| | Railroad | \$2,607.30 |
| | Mobile Home | \$22.06 |
| | Misc. Adjustments | \$9.59 |
| + | Prior Year Real Estate | (\$26.14) |
| + | Prior Year Mobile Home | \$2.20 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$192,929.22 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$109.95 |
| + | Forfeited Tax | \$7.05 |
| | Total | \$193,046.22 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$10,759.25 |
| 07/02/2015 | \$90,825.55 |
| 07/28/2015 | \$7,425.00 |
| 08/28/2015 | \$9,348.75 |
| 09/18/2015 | \$67,913.05 |
| 10/14/2015 | \$3,770.69 |
| 11/10/2015 | \$1,443.47 |
| 12/03/2015 | \$1,443.46 |
| Totals: 8 Distributions | \$192,929.22 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$4.65 |
| Totals: 1 Distributions | \$4.65 |
| Grand Totals: 9 Distributions | \$192,933.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$160,963.16 | \$159,758.85 | \$1,204.31 | \$0.00 | \$3.87 | \$0.00 |
| 004 - Building | \$9,420.34 | \$9,349.86 | \$70.48 | \$0.00 | \$0.23 | \$0.00 |
| 027 - Audit | \$3,645.98 | \$3,618.72 | \$27.26 | \$0.00 | \$0.09 | \$0.00 |
| 035 - Liability Insurance - Tort | \$9,548.46 | \$9,477.00 | \$71.46 | \$0.00 | \$0.23 | \$0.00 |
| 047 - Social Security | \$9,351.28 | \$9,281.33 | \$69.95 | \$0.00 | \$0.23 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$192,929.22 | \$191,485.76 | \$1,443.46 | \$0.00 | \$4.65 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$9.59 | SEALED BID AUCTION 10-15-009 KORY POLHILL by TBA |
| Totals | 1 entries | | \$9.59 | |

Final Settlement Sheet
Stephenson County
LYPC - PEARL CITY LIBRARY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$77,645.53 |
| + Supplements | \$0.00 |
| - Cancellations | \$131.95 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$102.21 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$77,615.79 |
| + Prior Year Real Estate Tax | (\$8.90) |
| + Prior Year Mobile Home Tax | \$9.70 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$77,616.59 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$77,494.24 |
| Railroad | \$0.00 |
| Mobile Home | \$63.02 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$8.90) |
| Prior Year Mobile Home | \$9.70 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$77,558.06 |
| + Hold Back | \$0.00 |
| + County Trustee | \$19.34 |
| + Forfeited Tax | \$39.19 |
| Total | \$77,616.59 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.87 |
| Township Interest | \$0.00 |
| Total Interest | \$1.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$4,094.62 |
| 07/02/2015 | \$36,590.28 |
| 07/28/2015 | \$2,594.92 |
| 08/28/2015 | \$4,062.28 |
| 09/18/2015 | \$26,289.52 |
| 10/14/2015 | \$1,656.95 |
| 11/10/2015 | \$1,134.76 |
| 12/03/2015 | \$1,134.73 |
| Totals: 8 Distributions | \$77,558.06 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.87 |
| Totals: 1 Distributions | \$1.87 |
| Grand Totals: 9 Distributions | \$77,559.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$69,182.79 | \$68,170.60 | \$1,012.19 | \$0.00 | \$1.67 | \$0.00 |
| 027 - Audit | \$446.42 | \$439.88 | \$6.54 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance - Tort | \$5,284.49 | \$5,207.18 | \$77.31 | \$0.00 | \$0.13 | \$0.00 |
| 047 - Social Security | \$2,644.36 | \$2,605.67 | \$38.69 | \$0.00 | \$0.06 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$77,558.06 | \$76,423.33 | \$1,134.73 | \$0.00 | \$1.87 | \$0.00 |

Final Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$22,675.05 |
| + Supplements | \$0.00 |
| - Cancellations | \$21.37 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$8.43 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$22,662.11 |
| + Prior Year Real EstateTax | (\$25.53) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$22,636.58 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$22,470.01 |
| Railroad | \$182.22 |
| Mobile Home | \$3.24 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$25.53) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$22,629.94 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$6.64 |
| Total | \$22,636.58 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2015 | \$12,080.60 |
| 07/28/2015 | \$898.31 |
| 08/28/2015 | \$1,667.93 |
| 09/18/2015 | \$7,061.25 |
| 10/14/2015 | \$549.33 |
| 11/10/2015 | \$186.28 |
| 12/03/2015 | \$186.24 |
| Totals: 7 Distributions | \$22,629.94 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.55 |
| Totals: 1 Distributions | \$0.55 |
| Grand Totals: 8 Distributions | \$22,630.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - General Corporate | \$19,168.09 | \$19,010.31 | \$157.78 | \$0.00 | \$0.47 | \$0.00 |
| 004 - Building | \$1,356.50 | \$1,345.34 | \$11.16 | \$0.00 | \$0.03 | \$0.00 |
| 027 - Audit | \$481.50 | \$477.55 | \$3.95 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance - Tort | \$589.12 | \$584.28 | \$4.84 | \$0.00 | \$0.01 | \$0.00 |
| 047 - Social Security | \$1,034.73 | \$1,026.22 | \$8.51 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$22,629.94 | \$22,443.70 | \$186.24 | \$0.00 | \$0.55 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$10,089.91 | + | Real Estate | \$10,070.91 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$9.64 | + | Mobile Home | \$1.43 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1.83 |
| + | Mobile Home | \$1.58 | + | Prior Year Real Estate | (\$16.02) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$1.70 |
| + | Misc. Adjustments | \$1.83 | + | Prior Year Misc. Adjustments | \$5.23 |
| | Adjusted Amount Due | \$10,083.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$16.02) | | Total Collected | \$10,065.08 |
| + | Prior Year Mobile Home Tax | \$1.70 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$5.23 | + | County Trustee | \$8.82 |
| | Total Amount Due | \$10,074.59 | + | Forfeited Tax | \$0.69 |
| | | | | Total | \$10,074.59 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.24 |
| Township Interest | \$0.00 |
| Total Interest | \$0.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$832.41 |
| 07/02/2015 | \$4,522.73 |
| 07/28/2015 | \$463.64 |
| 08/28/2015 | \$760.33 |
| 09/18/2015 | \$3,144.13 |
| 10/14/2015 | \$246.26 |
| 11/10/2015 | \$47.79 |
| 12/03/2015 | \$47.79 |
| Totals: 8 Distributions | \$10,065.08 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.24 |
| Totals: 1 Distributions | \$0.24 |
| Grand Totals: 9 Distributions | \$10,065.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - Assessing | \$10,065.08 | \$10,017.29 | \$47.79 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$10,065.08 | \$10,017.29 | \$47.79 | \$0.00 | \$0.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|---|
| 2013 | RE - Real Estate | Back Tax Collected | \$1.67 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$2.52 | TRUSTEE SALE by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$1.04 | TRUSTEE REDEMPTON by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.57 | SEALED BID AUCTION 10-15-007 CRB-929 TRUST by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1.26 | SEALED BID AUCTION 10-15-008 JOEL BUCK by TBA |
| Totals 5 entries | | | \$7.06 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,001.99 |
| + Supplements | \$0.00 |
| - Cancellations | \$4.17 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1.32 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,999.14 |
| + Prior Year Real Estate Tax | (\$1.40) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,997.74 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,930.72 |
| Railroad | \$63.98 |
| Mobile Home | \$1.01 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$1.40) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,994.31 |
| + Hold Back | \$0.00 |
| + County Trustee | \$3.12 |
| + Forfeited Tax | \$0.31 |
| Total | \$3,997.74 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.10 |
| Township Interest | \$0.00 |
| Total Interest | \$0.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/02/2015 | \$144.43 |
| 07/02/2015 | \$1,880.49 |
| 07/28/2015 | \$182.18 |
| 08/28/2015 | \$255.01 |
| 09/18/2015 | \$1,401.67 |
| 10/14/2015 | \$47.06 |
| 11/10/2015 | \$41.74 |
| 12/03/2015 | \$41.73 |
| Totals: 8 Distributions | \$3,994.31 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.10 |
| Totals: 1 Distributions | \$0.10 |
| Grand Totals: 9 Distributions | \$3,994.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 147 - Assessing | \$3,994.31 | \$3,952.58 | \$41.73 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$3,994.31 | \$3,952.58 | \$41.73 | \$0.00 | \$0.10 | \$0.00 |

Final Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,702.81 |
| + Supplements | \$0.00 |
| - Cancellations | \$6.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4.26 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2.30 |
| Adjusted Amount Due | \$7,703.13 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.49 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,703.62 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,696.57 |
| Railroad | \$0.00 |
| Mobile Home | \$3.27 |
| Misc. Adjustments | \$2.30 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.49 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$7,702.63 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.99 |
| Total | \$7,703.62 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.19 |
| Township Interest | \$0.00 |
| Total Interest | \$0.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/02/2015 | \$817.62 |
| 07/02/2015 | \$3,433.72 |
| 07/28/2015 | \$249.41 |
| 08/28/2015 | \$1,009.94 |
| 09/18/2015 | \$2,017.73 |
| 10/14/2015 | \$114.33 |
| 11/10/2015 | \$29.94 |
| 12/03/2015 | \$29.94 |
| Totals: 8 Distributions | \$7,702.63 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.19 |
| Totals: 1 Distributions | \$0.19 |
| Grand Totals: 9 Distributions | \$7,702.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 147 - Assessing | \$7,702.63 | \$7,672.69 | \$29.94 | \$0.00 | \$0.19 | \$0.00 |
| Totals | \$7,702.63 | \$7,672.69 | \$29.94 | \$0.00 | \$0.19 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|---|
| 2014 | RE - Real Estate | Back Tax Collected | \$2.30 | SEALED BID AUCTION 10-15-001 LILLIE MILLER by TBA |
| Totals | 1 entries | | \$2.30 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$6,104.28 |
| + Supplements | \$0.00 |
| - Cancellations | \$7.50 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1.15 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$6,097.93 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.11 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$6,098.04 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$6,096.51 |
| Railroad | \$0.00 |
| Mobile Home | \$0.95 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.11 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$6,097.57 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.27 |
| + Forfeited Tax | \$0.20 |
| Total | \$6,098.04 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.15 |
| Township Interest | \$0.00 |
| Total Interest | \$0.15 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$337.53 |
| 07/02/2015 | \$2,812.32 |
| 07/28/2015 | \$222.36 |
| 08/28/2015 | \$295.75 |
| 09/18/2015 | \$2,083.52 |
| 10/14/2015 | \$141.56 |
| 11/10/2015 | \$102.27 |
| 12/03/2015 | \$102.26 |
| Totals: 8 Distributions | \$6,097.57 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.15 |
| Totals: 1 Distributions | \$0.15 |
| Grand Totals: 9 Distributions | \$6,097.72 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - Assessing | \$6,097.57 | \$5,995.31 | \$102.26 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$6,097.57 | \$5,995.31 | \$102.26 | \$0.00 | \$0.15 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,680.10 |
| + Supplements | \$0.00 |
| - Cancellations | \$9.98 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.52 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,670.64 |
| + Prior Year Real Estate Tax | (\$1.90) |
| + Prior Year Mobile Home Tax | \$0.25 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,668.99 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$4,666.25 |
| Railroad | \$0.00 |
| Mobile Home | \$0.44 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$1.90) |
| Prior Year Mobile Home | \$0.25 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$4,665.04 |
| + Hold Back | \$0.00 |
| + County Trustee | \$3.87 |
| + Forfeited Tax | \$0.08 |
| Total | \$4,668.99 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.11 |
| Township Interest | \$0.00 |
| Total Interest | \$0.11 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$299.07 |
| 07/02/2015 | \$2,212.33 |
| 07/28/2015 | \$129.62 |
| 08/28/2015 | \$152.86 |
| 09/18/2015 | \$1,677.03 |
| 10/14/2015 | \$100.43 |
| 11/10/2015 | \$46.85 |
| 12/03/2015 | \$46.85 |
| Totals: 8 Distributions | \$4,665.04 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.11 |
| Totals: 1 Distributions | \$0.11 |
| Grand Totals: 9 Distributions | \$4,665.15 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - Assessing | \$4,665.04 | \$4,618.19 | \$46.85 | \$0.00 | \$0.11 | \$0.00 |
| Totals | \$4,665.04 | \$4,618.19 | \$46.85 | \$0.00 | \$0.11 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,380,626.39 |
| + Supplements | \$0.00 |
| - Cancellations | \$2,352.27 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$3,639.69 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2,180.54 |
| Adjusted Amount Due | \$2,384,094.35 |
| + Prior Year Real Estate Tax | (\$6,429.55) |
| + Prior Year Mobile Home Tax | \$310.56 |
| + Prior Year Misc. Adjustments | \$19,376.61 |
| Total Amount Due | \$2,397,351.97 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$2,356,656.99 |
| Railroad | \$8,303.70 |
| Mobile Home | \$2,989.57 |
| Misc. Adjustments | \$2,180.54 |
| Prior Year Real Estate | (\$6,429.55) |
| Prior Year Mobile Home | \$310.56 |
| Prior Year Misc. Adjustments | \$19,376.61 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,383,388.42 |
| + Hold Back | \$0.00 |
| + County Trustee | \$12,767.11 |
| + Forfeited Tax | \$1,196.44 |
| Total | \$2,397,351.97 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$57.35 |
| Township Interest | \$0.00 |
| Total Interest | \$57.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/02/2015 | \$206,205.34 |
| 07/02/2015 | \$1,034,103.67 |
| 07/28/2015 | \$77,562.81 |
| 08/28/2015 | \$204,698.25 |
| 09/18/2015 | \$758,126.48 |
| 10/14/2015 | \$55,902.07 |
| 11/10/2015 | \$23,394.93 |
| 12/03/2015 | \$23,394.87 |
| Totals: 8 Distributions | \$2,383,388.42 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$57.35 |
| Totals: 1 Distributions | \$57.35 |
| Grand Totals: 9 Distributions | \$2,383,445.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$509,894.94 | \$504,890.00 | \$5,004.94 | \$0.00 | \$12.26 | \$0.00 |
| 003 - Bonds | \$771,467.08 | \$763,894.49 | \$7,572.59 | \$0.00 | \$18.56 | \$0.00 |
| 005 - I.M.R.F. | \$72,085.58 | \$71,377.99 | \$707.59 | \$0.00 | \$1.73 | \$0.00 |
| 014 - Police Protection | \$55,072.95 | \$54,532.35 | \$540.60 | \$0.00 | \$1.33 | \$0.00 |
| 027 - Audit | \$11,013.65 | \$10,905.55 | \$108.10 | \$0.00 | \$0.27 | \$0.00 |
| 035 - Liability Insurance - Tort | \$245,984.75 | \$243,570.20 | \$2,414.55 | \$0.00 | \$5.92 | \$0.00 |
| 047 - Social Security | \$97,111.17 | \$96,157.95 | \$953.22 | \$0.00 | \$2.34 | \$0.00 |
| 107 - Museum | \$154,205.26 | \$152,691.59 | \$1,513.67 | \$0.00 | \$3.71 | \$0.00 |
| 122 - Recreation | \$378,436.78 | \$374,722.11 | \$3,714.67 | \$0.00 | \$9.11 | \$0.00 |
| 126 - Programs for Handicap | \$88,116.26 | \$87,251.32 | \$864.94 | \$0.00 | \$2.12 | \$0.00 |
| Totals | \$2,383,388.42 | \$2,359,993.55 | \$23,394.87 | \$0.00 | \$57.35 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|-------------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$62.55 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$98.55 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$19.24 | TRUSTEE REDEMPTION by TBA |

Stephenson County

12/10/2015 14:01

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 | \$17.95 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$22.41 | TRUSTEE SALE OF PROPERTY by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$250.62 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$22.26 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$41.36 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$71.94 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$26.99 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$52.49 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$29.52 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.83 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$20.59 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$21.45 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$23.11 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$44.24 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$17.10 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$18.39 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$14,635.45 | CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$22.41 | Trustee Sale of Property by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$3,648.34 | FREEPORT HOUSING AUTHORITY PILOT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$36.84 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$26.19 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$21.67 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$60.32 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$18.89 | Added by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$18.89 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$17.02 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$66.20 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$20.79 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$29.28 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$181.37 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$25.31 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$33.27 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$41.74 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$66.71 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$29.42 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$21.11 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$62.50 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$13.66 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$53.45 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$42.05 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$21.39 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$22.51 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$11.07 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$11.93 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$40.51 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$48.01 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$14.97 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$72.69 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$29.83 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$394.46 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$49.45 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$192.20 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$40.14 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$40.69 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$11.40 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$15.34 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$17.92 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$82.19 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$100.72 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$26.84 | SEALED BID AUCTION 10-15-006 CYNTHIA GOTTSCHALK by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$57.23 | SEALED BID AUCTION 10-15-002 HOLMAN-DAHMS BLDG by TBA |

Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|---|
| 2014 | RE - Real Estate | Back Tax Collected | \$140.25 | SEALED BID AUCTION 10-15-003 CHRISTOPHER M ADAMS by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$30.30 | SEALED BID AUCTION 10-15-004 GARY ALTENSEY by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$21.64 | SEALED BID AUCTION 10-15-005 MYRON TURKS by TBA |
| Totals | | | 67 entries | \$21,557.15 |

Final Settlement Sheet

Stephenson County

PKLE - LENA PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$484,803.15 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$422.46 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$67.42 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$29.13 | |
| | Adjusted Amount Due | \$484,477.24 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$484,477.24 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$476,218.51 |
| | Railroad | \$7,921.70 |
| | Mobile Home | \$60.32 |
| | Misc. Adjustments | \$29.13 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$484,229.66 |
| | Hold Back | \$0.00 |
| | County Trustee | \$226.15 |
| | Forfeited Tax | \$21.43 |
| | Total | \$484,477.24 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.67 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$26,809.03 |
| 07/02/2015 | \$227,151.13 |
| 07/28/2015 | \$19,573.55 |
| 08/28/2015 | \$25,362.08 |
| 09/18/2015 | \$169,190.30 |
| 10/14/2015 | \$8,812.40 |
| 11/10/2015 | \$3,665.60 |
| 12/03/2015 | \$3,665.57 |
| Totals: 8 Distributions | \$484,229.66 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$11.67 |
| Totals: 1 Distributions | \$11.67 |
| Grand Totals: 9 Distributions | \$484,241.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$99,431.21 | \$98,678.52 | \$752.69 | \$0.00 | \$2.41 | \$0.00 |
| 003 - Bonds | \$233,262.63 | \$231,496.85 | \$1,765.78 | \$0.00 | \$5.62 | \$0.00 |
| 027 - Audit | \$4,069.95 | \$4,039.15 | \$30.80 | \$0.00 | \$0.10 | \$0.00 |
| 035 - Liability Insurance - Tort | \$30,444.01 | \$30,213.54 | \$230.47 | \$0.00 | \$0.73 | \$0.00 |
| 047 - Social Security | \$4,069.95 | \$4,039.15 | \$30.80 | \$0.00 | \$0.10 | \$0.00 |
| 060 - Unemployment Insurance | \$1,343.25 | \$1,333.09 | \$10.16 | \$0.00 | \$0.03 | \$0.00 |
| 062 - Workers Compensation | \$5,990.90 | \$5,945.54 | \$45.36 | \$0.00 | \$0.14 | \$0.00 |
| 122 - Recreation | \$97,681.23 | \$96,941.79 | \$739.44 | \$0.00 | \$2.35 | \$0.00 |
| 125 - Paving & Lighting | \$3,939.69 | \$3,909.88 | \$29.81 | \$0.00 | \$0.09 | \$0.00 |
| 141 - Health/Safety/Handicap | \$3,996.84 | \$3,966.58 | \$30.26 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$484,229.66 | \$480,564.09 | \$3,665.57 | \$0.00 | \$11.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$29.13 | SEALED BID AUCTION 10-15-009 KORY POLHILL by TBA |
| Totals | 1 entries | | \$29.13 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$101,363.94 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$175.61 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$136.02 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$101,324.35 | |
| + | Prior Year Real Estate Tax | (\$11.84) | |
| + | Prior Year Mobile Home Tax | \$14.21 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$101,326.72 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$101,162.59 |
| | Railroad | \$0.00 |
| | Mobile Home | \$83.86 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$11.84) |
| | Prior Year Mobile Home | \$14.21 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$101,248.82 |
| | Hold Back | \$0.00 |
| | County Trustee | \$25.74 |
| | Forfeited Tax | \$52.16 |
| | Total | \$101,326.72 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$5,193.73 |
| 07/02/2015 | \$47,722.58 |
| 07/28/2015 | \$3,433.29 |
| 08/28/2015 | \$5,381.90 |
| 09/18/2015 | \$34,303.95 |
| 10/14/2015 | \$2,191.68 |
| 11/10/2015 | \$1,510.85 |
| 12/03/2015 | \$1,510.84 |
| Totals: 8 Distributions | \$101,248.82 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.44 |
| Totals: 1 Distributions | \$2.44 |
| Grand Totals: 9 Distributions | \$101,251.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$38,036.05 | \$37,468.49 | \$567.56 | \$0.00 | \$0.91 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance - Tort | \$16,657.96 | \$16,409.38 | \$248.58 | \$0.00 | \$0.40 | \$0.00 |
| 047 - Social Security | \$4,853.57 | \$4,781.14 | \$72.43 | \$0.00 | \$0.12 | \$0.00 |
| 122 - Recreation | \$39,795.64 | \$39,201.81 | \$593.83 | \$0.00 | \$0.96 | \$0.00 |
| 125 - Paving & Lighting | \$1,905.60 | \$1,877.16 | \$28.44 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$101,248.82 | \$99,737.98 | \$1,510.84 | \$0.00 | \$2.44 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$30,003.84 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$34.20 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.11 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$29,972.75 | |
| + | Prior Year Real Estate Tax | (\$50.88) | |
| + | Prior Year Mobile Home Tax | \$3.11 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$29,924.98 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$29,937.82 |
| | Railroad | \$0.00 |
| | Mobile Home | \$3.11 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$50.88) |
| | Prior Year Mobile Home | \$3.11 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$29,893.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$31.82 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$29,924.98 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.72 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$1,866.76 |
| 07/02/2015 | \$14,206.90 |
| 07/28/2015 | \$758.05 |
| 08/28/2015 | \$641.34 |
| 09/18/2015 | \$11,560.78 |
| 10/14/2015 | \$557.51 |
| 11/10/2015 | \$150.92 |
| 12/03/2015 | \$150.90 |
| Totals: 8 Distributions | \$29,893.16 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.72 |
| Totals: 1 Distributions | \$0.72 |
| Grand Totals: 9 Distributions | \$29,893.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$12,328.52 | \$12,266.25 | \$62.27 | \$0.00 | \$0.31 | \$0.00 |
| 027 - Audit | \$615.31 | \$612.21 | \$3.10 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance - Tort | \$4,276.53 | \$4,254.96 | \$21.57 | \$0.00 | \$0.10 | \$0.00 |
| 122 - Recreation | \$12,057.49 | \$11,996.63 | \$60.86 | \$0.00 | \$0.29 | \$0.00 |
| 125 - Paving & Lighting | \$615.31 | \$612.21 | \$3.10 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$29,893.16 | \$29,742.26 | \$150.90 | \$0.00 | \$0.72 | \$0.00 |

Final Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,429.64 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,429.64 |
| + Prior Year Real Estate Tax | \$18.56 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,448.20 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,429.64 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$18.56 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,448.20 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,448.20 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.06 |
| Township Interest | \$0.00 |
| Total Interest | \$0.06 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$115.11 |
| 07/02/2015 | \$1,032.50 |
| 07/28/2015 | \$43.40 |
| 08/28/2015 | \$52.48 |
| 09/18/2015 | \$763.04 |
| 10/14/2015 | \$214.32 |
| 11/10/2015 | \$113.68 |
| 12/03/2015 | \$113.67 |
| Totals: 8 Distributions | \$2,448.20 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.06 |
| Totals: 1 Distributions | \$0.06 |
| Grand Totals: 9 Distributions | \$2,448.26 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$2,448.20 | \$2,334.53 | \$113.67 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$2,448.20 | \$2,334.53 | \$113.67 | \$0.00 | \$0.06 | \$0.00 |

Final Settlement Sheet
Stephenson County
TC12 - WADDAMS CEMETERY

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$5,000.40 |
| + Supplements | \$0.00 |
| - Cancellations | \$16.09 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.62 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,984.93 |
| + Prior Year Real Estate Tax | \$2.85 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,987.78 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$4,981.42 |
| Railroad | \$0.00 |
| Mobile Home | \$0.43 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$2.85 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$4,984.70 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2.89 |
| + Forfeited Tax | \$0.19 |
| Total | \$4,987.78 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.12 |
| Township Interest | \$0.00 |
| Total Interest | \$0.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/02/2015 | \$328.82 |
| 07/02/2015 | \$2,359.61 |
| 07/28/2015 | \$151.68 |
| 08/28/2015 | \$224.70 |
| 09/18/2015 | \$1,644.79 |
| 10/14/2015 | \$122.90 |
| 11/10/2015 | \$76.10 |
| 12/03/2015 | \$76.10 |
| Totals: 8 Distributions | \$4,984.70 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.12 |
| Totals: 1 Distributions | \$0.12 |
| Grand Totals: 9 Distributions | \$4,984.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 017 - Cemetery | \$4,984.70 | \$4,908.60 | \$76.10 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$4,984.70 | \$4,908.60 | \$76.10 | \$0.00 | \$0.12 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$11,680.67 |
| + Supplements | \$0.00 |
| - Cancellations | \$14.69 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$3.31 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.77 |
| Adjusted Amount Due | \$11,670.06 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$11,670.06 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$11,661.75 |
| Railroad | \$0.00 |
| Mobile Home | \$2.90 |
| Misc. Adjustments | \$0.77 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$11,665.42 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4.23 |
| + Forfeited Tax | \$0.41 |
| Total | \$11,670.06 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$1,025.64 |
| 07/02/2015 | \$5,491.48 |
| 07/28/2015 | \$361.64 |
| 08/28/2015 | \$708.85 |
| 09/18/2015 | \$3,515.23 |
| 10/14/2015 | \$278.64 |
| 11/10/2015 | \$141.97 |
| 12/03/2015 | \$141.97 |
| Totals: 8 Distributions | \$11,665.42 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.28 |
| Totals: 1 Distributions | \$0.28 |
| Grand Totals: 9 Distributions | \$11,665.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 017 - Cemetery | \$11,665.42 | \$11,523.45 | \$141.97 | \$0.00 | \$0.28 | \$0.00 |
| Totals | \$11,665.42 | \$11,523.45 | \$141.97 | \$0.00 | \$0.28 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax Collected | \$0.77 | TRUSTEE REDEMPTION by TBA |
| Totals | 1 entries | | \$0.77 | |

Final Settlement Sheet
Stephenson County
TC14 - DAKOTA CEMETERY

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,219.58 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2.36 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$8,221.94 |
| + Prior Year Real Estate Tax | (\$60.07) |
| + Prior Year Mobile Home Tax | \$6.37 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,168.24 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,204.53 |
| Railroad | \$0.00 |
| Mobile Home | \$2.36 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$60.07) |
| Prior Year Mobile Home | \$6.37 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$8,153.19 |
| + Hold Back | \$0.00 |
| + County Trustee | \$15.05 |
| + Forfeited Tax | \$0.00 |
| Total | \$8,168.24 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.20 |
| Township Interest | \$0.00 |
| Total Interest | \$0.20 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$550.54 |
| 07/02/2015 | \$3,927.37 |
| 07/28/2015 | \$292.09 |
| 08/28/2015 | \$472.10 |
| 09/18/2015 | \$2,571.09 |
| 10/14/2015 | \$280.88 |
| 11/10/2015 | \$29.57 |
| 12/03/2015 | \$29.55 |
| Totals: 8 Distributions | \$8,153.19 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.20 |
| Totals: 1 Distributions | \$0.20 |
| Grand Totals: 9 Distributions | \$8,153.39 |

| Fund Summary | | | | | | |
|----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - Cemetery | \$7,095.09 | \$7,069.37 | \$25.72 | \$0.00 | \$0.17 | \$0.00 |
| 035 - Liability Insurance - Tort | \$1,058.10 | \$1,054.27 | \$3.83 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$8,153.19 | \$8,123.64 | \$29.55 | \$0.00 | \$0.20 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$6,612.27 |
| + Supplements | \$0.00 |
| - Cancellations | \$9.09 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2.83 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$6,606.01 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | (\$0.33) |
| + Prior Year Misc. Adjustments | \$1.95 |
| Total Amount Due | \$6,607.63 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$6,600.12 |
| Railroad | \$0.00 |
| Mobile Home | \$2.16 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | (\$0.33) |
| Prior Year Misc. Adjustments | \$1.95 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$6,603.90 |
| + Hold Back | \$0.00 |
| + County Trustee | \$3.06 |
| + Forfeited Tax | \$0.67 |
| Total | \$6,607.63 |

Interest Distribution

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

Distribution Summary

| <u>Tax Distribution Date</u> | <u>Amount</u> |
|--------------------------------------|-------------------|
| 06/02/2015 | \$792.73 |
| 07/02/2015 | \$2,845.55 |
| 07/28/2015 | \$217.30 |
| 08/28/2015 | \$310.48 |
| 09/18/2015 | \$1,956.79 |
| 10/14/2015 | \$241.69 |
| 11/10/2015 | \$119.68 |
| 12/03/2015 | \$119.68 |
| Totals: 8 Distributions | \$6,603.90 |
| <u>Interest Distribution Date</u> | <u>Amount</u> |
| 12/07/2015 | \$0.16 |
| Totals: 1 Distributions | \$0.16 |
| Grand Totals: 9 Distributions | \$6,604.06 |

Fund Summary

| <u>Fund</u> | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 017 - Cemetery | \$6,603.90 | \$6,484.22 | \$119.68 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$6,603.90 | \$6,484.22 | \$119.68 | \$0.00 | \$0.16 | \$0.00 |

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 | \$1.95 | TRUSTEE REDEMPTION by TBA |
| Totals | 1 entries | | \$1.95 | |

Final Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,820.07 |
| + Supplements | \$0.00 |
| - Cancellations | \$8.91 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.81 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$7,811.97 |
| + Prior Year Real Estate Tax | (\$9.77) |
| + Prior Year Mobile Home Tax | \$0.81 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,803.01 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,802.86 |
| Railroad | \$0.00 |
| Mobile Home | \$0.81 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$9.77) |
| Prior Year Mobile Home | \$0.81 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$7,794.71 |
| + Hold Back | \$0.00 |
| + County Trustee | \$8.30 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,803.01 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.19 |
| Township Interest | \$0.00 |
| Total Interest | \$0.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2015 | \$4,179.68 |
| 07/28/2015 | \$207.10 |
| 08/28/2015 | \$167.36 |
| 09/18/2015 | \$3,013.13 |
| 10/14/2015 | \$145.31 |
| 11/10/2015 | \$41.07 |
| 12/03/2015 | \$41.06 |
| Totals: 7 Distributions | \$7,794.71 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.19 |
| Totals: 1 Distributions | \$0.19 |
| Grand Totals: 8 Distributions | \$7,794.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 017 - Cemetery | \$7,794.71 | \$7,753.65 | \$41.06 | \$0.00 | \$0.19 | \$0.00 |
| Totals | \$7,794.71 | \$7,753.65 | \$41.06 | \$0.00 | \$0.19 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$64,285.73 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$133.24 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$22.56 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$64,175.05 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$5.88 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$64,180.93 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$64,140.76 |
| | Railroad | \$0.00 |
| | Mobile Home | \$22.56 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$5.88 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$64,169.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$11.73 |
| | Forfeited Tax | \$0.00 |
| | Total | \$64,180.93 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.55 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$3,443.75 |
| 07/02/2015 | \$29,295.10 |
| 07/28/2015 | \$1,108.37 |
| 08/28/2015 | \$2,657.80 |
| 09/18/2015 | \$21,186.61 |
| 10/14/2015 | \$1,564.28 |
| 11/10/2015 | \$2,456.67 |
| 12/03/2015 | \$2,456.62 |
| Totals: 8 Distributions | \$64,169.20 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.55 |
| Totals: 1 Distributions | \$1.55 |
| Grand Totals: 9 Distributions | \$64,170.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$45,120.53 | \$43,393.14 | \$1,727.39 | \$0.00 | \$1.09 | \$0.00 |
| 008 - Joint Bridge | \$4,251.33 | \$4,088.58 | \$162.75 | \$0.00 | \$0.10 | \$0.00 |
| 009 - Permanent Road | \$12,000.73 | \$11,541.30 | \$459.43 | \$0.00 | \$0.29 | \$0.00 |
| 227 - R&B Audit | \$240.50 | \$231.30 | \$9.20 | \$0.00 | \$0.01 | \$0.00 |
| 235 - R&B Liability Insurance | \$904.85 | \$870.20 | \$34.65 | \$0.00 | \$0.02 | \$0.00 |
| 247 - R&B Social Security | \$1,651.26 | \$1,588.06 | \$63.20 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$64,169.20 | \$61,712.58 | \$2,456.62 | \$0.00 | \$1.55 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$138,828.12 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$141.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$20.61 | |
| +/- | Road & Bridge Transfer | (\$8,005.06) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$130,702.35 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$130,702.35 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$130,680.72 |
| | Railroad | \$0.00 |
| | Mobile Home | \$14.88 |
| | 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 | \$130,695.60 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1.02 |
| | Forfeited Tax | \$5.73 |
| | Total | \$130,702.35 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.15 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| PEARL CITY CORP | \$8,005.14 | \$8,005.06 |
| Totals | \$8,005.14 | \$8,005.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$7,336.82 |
| 07/02/2015 | \$60,411.90 |
| 07/28/2015 | \$5,433.82 |
| 08/28/2015 | \$6,615.53 |
| 09/18/2015 | \$44,925.16 |
| 10/14/2015 | \$3,005.60 |
| 11/10/2015 | \$1,483.41 |
| 12/03/2015 | \$1,483.36 |
| Totals: 8 Distributions | \$130,695.60 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$3.15 |
| Totals: 1 Distributions | \$3.15 |
| Grand Totals: 9 Distributions | \$130,698.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$58,114.23 | \$57,454.40 | \$659.83 | \$0.00 | \$1.50 | \$0.00 |
| 008 - Joint Bridge | \$11,791.50 | \$11,657.71 | \$133.79 | \$0.00 | \$0.27 | \$0.00 |
| 009 - Permanent Road | \$36,823.36 | \$36,405.54 | \$417.82 | \$0.00 | \$0.84 | \$0.00 |
| 010 - Equipment & Building | \$18,990.90 | \$18,775.42 | \$215.48 | \$0.00 | \$0.43 | \$0.00 |
| 062 - Workmans Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 - R&B IMRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 227 - R&B Audit | \$461.73 | \$456.49 | \$5.24 | \$0.00 | \$0.01 | \$0.00 |
| 235 - R&B Liability Insurance | \$3,683.20 | \$3,641.41 | \$41.79 | \$0.00 | \$0.08 | \$0.00 |
| 247 - R&B Social Security | \$830.68 | \$821.27 | \$9.41 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$130,695.60 | \$129,212.24 | \$1,483.36 | \$0.00 | \$3.15 | \$0.00 |

Final Settlement Sheet Stephenson County TR03 - FLORENCE ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$209,004.45 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$294.96 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$16.83 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$126.35 | |
| | Adjusted Amount Due | \$208,852.67 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$208,852.67 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$208,709.49 |
| | Railroad | \$0.00 |
| | Mobile Home | \$16.83 |
| | Misc. Adjustments | \$126.35 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$208,852.67 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$208,852.67 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.03 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$16,726.90 |
| 07/02/2015 | \$100,756.79 |
| 07/28/2015 | \$6,677.82 |
| 08/28/2015 | \$10,029.82 |
| 09/18/2015 | \$68,197.79 |
| 10/14/2015 | \$3,856.02 |
| 11/10/2015 | \$1,303.77 |
| 12/03/2015 | \$1,303.76 |
| Totals: 8 Distributions | \$208,852.67 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$5.03 |
| Totals: 1 Distributions | \$5.03 |
| Grand Totals: 9 Distributions | \$208,857.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$129,587.22 | \$128,778.25 | \$808.97 | \$0.00 | \$3.12 | \$0.00 |
| 008 - Joint Bridge | \$15,738.51 | \$15,640.28 | \$98.23 | \$0.00 | \$0.38 | \$0.00 |
| 009 - Permanent Road | \$52,506.61 | \$52,178.85 | \$327.76 | \$0.00 | \$1.26 | \$0.00 |
| 010 - Equipment & Building | \$11,020.33 | \$10,951.53 | \$68.80 | \$0.00 | \$0.27 | \$0.00 |
| Totals | \$208,852.67 | \$207,548.91 | \$1,303.76 | \$0.00 | \$5.03 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|---|
| 2014 | RE - Real Estate | Back Tax Collected | \$126.35 | SEALED BID AUCTION 10-15-001 LILLIE MILLER by TBA |
| Totals | 1 entries | | \$126.35 | |

Final Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$125,822.74 |
| + Supplements | \$0.00 |
| - Cancellations | \$29.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$131.26 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$125,924.76 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$15.62 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$125,940.38 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$123,835.44 |
| Railroad | \$1,958.06 |
| Mobile Home | \$98.49 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$15.62 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$125,907.61 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$32.77 |
| Total | \$125,940.38 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$3.03 |
| Township Interest | \$0.00 |
| Total Interest | \$3.03 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$17,033.62 |
| 07/02/2015 | \$50,402.44 |
| 07/28/2015 | \$5,150.68 |
| 08/28/2015 | \$24,980.38 |
| 09/18/2015 | \$26,445.40 |
| 10/14/2015 | \$1,480.48 |
| 11/10/2015 | \$207.31 |
| 12/03/2015 | \$207.30 |
| Totals: 8 Distributions | \$125,907.61 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$3.03 |
| Totals: 1 Distributions | \$3.03 |
| Grand Totals: 9 Distributions | \$125,910.64 |

| Fund Summary | | | | | | |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road & Bridge | \$77,465.56 | \$77,338.01 | \$127.55 | \$0.00 | \$1.87 | \$0.00 |
| 008 - Joint Bridge | \$793.58 | \$792.27 | \$1.31 | \$0.00 | \$0.02 | \$0.00 |
| 009 - Permanent Road | \$37,759.07 | \$37,696.92 | \$62.15 | \$0.00 | \$0.91 | \$0.00 |
| 010 - Equipment & Building | \$5,606.03 | \$5,596.79 | \$9.24 | \$0.00 | \$0.13 | \$0.00 |
| 235 - R&B Liability Insurance | \$4,283.37 | \$4,276.32 | \$7.05 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$125,907.61 | \$125,700.31 | \$207.30 | \$0.00 | \$3.03 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$118,375.86 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$103.27 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$39.27 | |
| +/- | Road & Bridge Transfer | (\$6,229.62) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$112,082.24 | |
| + | Prior Year Real Estate Tax | (\$58.19) | |
| + | Prior Year Mobile Home Tax | \$4.08 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$112,028.13 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$109,656.06 |
| | Railroad | \$2,380.46 |
| | Mobile Home | \$29.11 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$58.19) |
| | Prior Year Mobile Home | \$4.08 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$112,011.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$6.45 |
| + | Forfeited Tax | \$10.16 |
| | Total | \$112,028.13 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.70 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.70 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| GERMAN VALLEY CORP | \$5,272.63 | \$5,272.34 |
| RIDOTT CORP | \$957.37 | \$957.28 |
| Totals | \$6,230.00 | \$6,229.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$7,896.49 |
| 07/02/2015 | \$53,626.05 |
| 07/28/2015 | \$3,675.52 |
| 08/28/2015 | \$5,755.02 |
| 09/18/2015 | \$37,789.81 |
| 10/14/2015 | \$1,755.20 |
| 11/10/2015 | \$756.72 |
| 12/03/2015 | \$756.71 |
| Totals: 8 Distributions | \$112,011.52 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.70 |
| Totals: 1 Distributions | \$2.70 |
| Grand Totals: 9 Distributions | \$112,014.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$58,415.41 | \$58,020.77 | \$394.64 | \$0.00 | \$1.47 | \$0.00 |
| 008 - Joint Bridge | \$11,534.54 | \$11,456.62 | \$77.92 | \$0.00 | \$0.26 | \$0.00 |
| 009 - Permanent Road | \$38,763.47 | \$38,501.60 | \$261.87 | \$0.00 | \$0.89 | \$0.00 |
| 247 - R&B Social Security | \$3,298.10 | \$3,275.82 | \$22.28 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$112,011.52 | \$111,254.81 | \$756.71 | \$0.00 | \$2.70 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$169,097.90 | |
| + | Supplements | \$239.37 | |
| - | Cancellations | \$53.79 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$44.87 | |
| +/- | Road & Bridge Transfer | (\$3,845.53) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$165,482.82 | |
| + | Prior Year Real Estate Tax | (\$239.75) | |
| + | Prior Year Mobile Home Tax | \$7.24 | |
| + | Prior Year Misc. Adjustments | \$7.35 | |
| | Total Amount Due | \$165,257.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$165,237.63 |
| | Railroad | \$0.00 |
| | Mobile Home | \$31.41 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$239.75) |
| | Prior Year Mobile Home | \$7.24 |
| | Prior Year Misc. Adjustments | \$7.35 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$165,043.88 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$178.34 |
| + | Forfeited Tax | \$35.44 |
| | Total | \$165,257.66 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.98 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.98 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| DAVIS CORP | \$3,850.05 | \$3,845.53 |
| Totals | \$3,850.05 | \$3,845.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$15,666.78 |
| 07/02/2015 | \$71,305.93 |
| 07/28/2015 | \$9,661.94 |
| 08/28/2015 | \$12,330.63 |
| 09/18/2015 | \$51,318.44 |
| 10/14/2015 | \$2,834.08 |
| 11/10/2015 | \$963.05 |
| 12/03/2015 | \$963.03 |
| Totals: 8 Distributions | \$165,043.88 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$3.98 |
| Totals: 1 Distributions | \$3.98 |
| Grand Totals: 9 Distributions | \$165,047.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$95,688.10 | \$95,129.59 | \$558.51 | \$0.00 | \$2.34 | \$0.00 |
| 008 - Joint Bridge | \$13,503.73 | \$13,424.96 | \$78.77 | \$0.00 | \$0.32 | \$0.00 |
| 009 - Permanent Road | \$40,241.61 | \$40,006.91 | \$234.70 | \$0.00 | \$0.95 | \$0.00 |
| 227 - R&B Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235 - R&B Liability Insurance | \$9,404.27 | \$9,349.42 | \$54.85 | \$0.00 | \$0.22 | \$0.00 |
| 247 - R&B Social Security | \$6,206.17 | \$6,169.97 | \$36.20 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$165,043.88 | \$164,080.85 | \$963.03 | \$0.00 | \$3.98 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|---------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$7.35 | TRUSTEE REDEMPTION by TBA |
| Totals | 1 entries | | \$7.35 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$162,566.69 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$101.63 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$62.80 | |
| +/- | Road & Bridge Transfer | (\$1,230.88) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$161,296.98 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$161,296.98 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$161,210.98 |
| | Railroad | \$0.00 |
| | Mobile Home | \$62.80 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$161,273.78 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$23.20 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$161,296.98 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.88 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.88 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| CEDARVILLE CORP | \$1,231.05 | \$1,230.88 |
| Totals | \$1,231.05 | \$1,230.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$11,419.73 |
| 07/02/2015 | \$74,658.27 |
| 07/28/2015 | \$8,101.47 |
| 08/28/2015 | \$7,145.97 |
| 09/18/2015 | \$54,789.19 |
| 10/14/2015 | \$2,899.22 |
| 11/10/2015 | \$1,129.98 |
| 12/03/2015 | \$1,129.95 |
| Totals: 8 Distributions | \$161,273.78 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$3.88 |
| Totals: 1 Distributions | \$3.88 |
| Grand Totals: 9 Distributions | \$161,277.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$94,090.30 | \$93,430.94 | \$659.36 | \$0.00 | \$2.29 | \$0.00 |
| 008 - Joint Bridge | \$10,615.94 | \$10,541.58 | \$74.36 | \$0.00 | \$0.25 | \$0.00 |
| 009 - Permanent Road | \$38,724.70 | \$38,453.43 | \$271.27 | \$0.00 | \$0.92 | \$0.00 |
| 010 - Equipment & Building | \$10,129.07 | \$10,058.13 | \$70.94 | \$0.00 | \$0.24 | \$0.00 |
| 090 - Road Damage | \$7,713.77 | \$7,659.75 | \$54.02 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$161,273.78 | \$160,143.83 | \$1,129.95 | \$0.00 | \$3.88 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$238,229.87 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$77.06 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$415.09 | |
| +/- | Road & Bridge Transfer | (\$4,228.30) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$234,339.60 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$74.68 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$234,414.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$225,837.81 |
| | Railroad | \$8,086.70 |
| | Mobile Home | \$280.61 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$74.68 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$234,279.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$134.48 |
| | Total | \$234,414.28 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.64 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.64 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| CEDARVILLE CORP | \$4,228.30 | \$4,228.30 |
| Totals | \$4,228.30 | \$4,228.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$12,227.24 |
| 07/02/2015 | \$107,522.19 |
| 07/28/2015 | \$13,769.56 |
| 08/28/2015 | \$12,694.38 |
| 09/18/2015 | \$80,602.57 |
| 10/14/2015 | \$4,508.01 |
| 11/10/2015 | \$1,477.94 |
| 12/03/2015 | \$1,477.91 |
| Totals: 8 Distributions | \$234,279.80 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$5.64 |
| Totals: 1 Distributions | \$5.64 |
| Grand Totals: 9 Distributions | \$234,285.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$132,469.96 | \$131,633.29 | \$836.67 | \$0.00 | \$3.23 | \$0.00 |
| 008 - Joint Bridge | \$22,039.84 | \$21,901.01 | \$138.83 | \$0.00 | \$0.52 | \$0.00 |
| 009 - Permanent Road | \$66,238.00 | \$65,820.82 | \$417.18 | \$0.00 | \$1.57 | \$0.00 |
| 010 - Equipment & Building | \$13,532.00 | \$13,446.77 | \$85.23 | \$0.00 | \$0.32 | \$0.00 |
| Totals | \$234,279.80 | \$232,801.89 | \$1,477.91 | \$0.00 | \$5.64 | \$0.00 |

Final Settlement Sheet
Stephenson County
TR09 - ERIN ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$81,051.27 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$10.25 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$81,061.52 | |
| + | Prior Year Real Estate Tax | (\$40.80) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$81,020.72 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$77,517.04 |
| | Railroad | \$3,432.44 |
| | Mobile Home | \$5.13 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$40.80) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$80,913.81 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$101.79 |
| + | Forfeited Tax | \$5.12 |
| | Total | \$81,020.72 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.95 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$4,551.35 |
| 07/02/2015 | \$34,833.86 |
| 07/28/2015 | \$6,405.33 |
| 08/28/2015 | \$4,904.08 |
| 09/18/2015 | \$27,871.23 |
| 10/14/2015 | \$924.09 |
| 11/10/2015 | \$711.95 |
| 12/03/2015 | \$711.92 |
| Totals: 8 Distributions | \$80,913.81 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.95 |
| Totals: 1 Distributions | \$1.95 |
| Grand Totals: 9 Distributions | \$80,915.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$58,800.07 | \$58,282.73 | \$517.34 | \$0.00 | \$1.42 | \$0.00 |
| 008 - Joint Bridge | \$4,243.04 | \$4,205.72 | \$37.32 | \$0.00 | \$0.10 | \$0.00 |
| 009 - Permanent Road | \$14,725.42 | \$14,595.84 | \$129.58 | \$0.00 | \$0.35 | \$0.00 |
| 010 - Equipment & Building | \$3,145.28 | \$3,117.60 | \$27.68 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$80,913.81 | \$80,201.89 | \$711.92 | \$0.00 | \$1.95 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$116,371.75 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$184.85 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$51.13 | |
| +/- | Road & Bridge Transfer | (\$3,105.45) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$113,132.58 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$113,132.58 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$112,773.19 |
| | Railroad | \$247.20 |
| | Mobile Home | \$40.73 |
| | 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 | \$113,061.12 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$61.06 |
| + | Forfeited Tax | \$10.40 |
| | Total | \$113,132.58 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.72 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.72 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| LENA CORP | \$3,107.10 | \$3,105.45 |
| Totals | \$3,107.10 | \$3,105.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$2,920.93 |
| 07/02/2015 | \$55,609.22 |
| 07/28/2015 | \$3,165.46 |
| 08/28/2015 | \$7,407.94 |
| 09/18/2015 | \$40,046.48 |
| 10/14/2015 | \$1,353.13 |
| 11/10/2015 | \$1,279.00 |
| 12/03/2015 | \$1,278.96 |
| Totals: 8 Distributions | \$113,061.12 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.72 |
| Totals: 1 Distributions | \$2.72 |
| Grand Totals: 9 Distributions | \$113,063.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$72,495.31 | \$71,674.99 | \$820.32 | \$0.00 | \$1.76 | \$0.00 |
| 008 - Joint Bridge | \$9,325.38 | \$9,219.95 | \$105.43 | \$0.00 | \$0.22 | \$0.00 |
| 009 - Permanent Road | \$18,649.03 | \$18,438.16 | \$210.87 | \$0.00 | \$0.44 | \$0.00 |
| 010 - Equipment & Building | \$9,325.38 | \$9,219.95 | \$105.43 | \$0.00 | \$0.22 | \$0.00 |
| 235 - R&B Liability Insurance | \$2,798.92 | \$2,767.27 | \$31.65 | \$0.00 | \$0.07 | \$0.00 |
| 247 - R&B Social Security | \$467.10 | \$461.84 | \$5.26 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$113,061.12 | \$111,782.16 | \$1,278.96 | \$0.00 | \$2.72 | \$0.00 |

Final Settlement Sheet Stephenson County TR11 - WEST POINT ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$323,700.45 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$364.94 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$27.71 | |
| +/- | Road & Bridge Transfer | (\$64,875.77) | |
| + | Misc. Adjustments | \$29.30 | |
| | Adjusted Amount Due | \$258,516.75 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$258,516.75 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$253,011.96 |
| | Railroad | \$5,331.58 |
| | Mobile Home | \$27.71 |
| | Misc. Adjustments | \$29.30 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$258,400.55 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$101.79 |
| + | Forfeited Tax | \$14.41 |
| | Total | \$258,516.75 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.23 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.23 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| LENA CORP | \$64,899.38 | \$64,875.77 |
| Totals | \$64,899.38 | \$64,875.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$15,814.13 |
| 07/02/2015 | \$120,876.53 |
| 07/28/2015 | \$9,584.39 |
| 08/28/2015 | \$12,274.77 |
| 09/18/2015 | \$91,102.47 |
| 10/14/2015 | \$5,112.46 |
| 11/10/2015 | \$1,817.93 |
| 12/03/2015 | \$1,817.87 |
| Totals: 8 Distributions | \$258,400.55 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$6.23 |
| Totals: 1 Distributions | \$6.23 |
| Grand Totals: 9 Distributions | \$258,406.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$158,592.22 | \$157,476.75 | \$1,115.47 | \$0.00 | \$4.31 | \$0.00 |
| 008 - Joint Bridge | \$13,789.67 | \$13,692.62 | \$97.05 | \$0.00 | \$0.27 | \$0.00 |
| 009 - Permanent Road | \$44,303.41 | \$43,991.60 | \$311.81 | \$0.00 | \$0.85 | \$0.00 |
| 010 - Equipment & Building | \$15,756.81 | \$15,645.92 | \$110.89 | \$0.00 | \$0.30 | \$0.00 |
| 090 - Road Damage | \$17,577.50 | \$17,453.81 | \$123.69 | \$0.00 | \$0.34 | \$0.00 |
| 227 - R&B Audit | \$988.90 | \$981.93 | \$6.97 | \$0.00 | \$0.02 | \$0.00 |
| 235 - R&B Liability Insurance | \$5,911.43 | \$5,869.85 | \$41.58 | \$0.00 | \$0.11 | \$0.00 |
| 247 - R&B Social Security | \$1,480.61 | \$1,470.20 | \$10.41 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$258,400.55 | \$256,582.68 | \$1,817.87 | \$0.00 | \$6.23 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$29.30 | SEALED BID AUCTION 10-15-009 KORY POLHILL by TBA |
| Totals | 1 entries | | \$29.30 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$132,819.65 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$426.99 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$16.36 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$132,409.02 | |
| + | Prior Year Real Estate Tax | \$66.83 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$132,475.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$132,315.95 |
| | Railroad | \$0.00 |
| | Mobile Home | \$11.36 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$66.83 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$132,394.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$76.71 |
| + | Forfeited Tax | \$5.00 |
| | Total | \$132,475.85 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.19 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$8,732.44 |
| 07/02/2015 | \$62,678.06 |
| 07/28/2015 | \$4,029.44 |
| 08/28/2015 | \$5,967.85 |
| 09/18/2015 | \$43,689.58 |
| 10/14/2015 | \$3,263.34 |
| 11/10/2015 | \$2,016.72 |
| 12/03/2015 | \$2,016.71 |
| Totals: 8 Distributions | \$132,394.14 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$3.19 |
| Totals: 1 Distributions | \$3.19 |
| Grand Totals: 9 Distributions | \$132,397.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$77,520.20 | \$76,339.38 | \$1,180.82 | \$0.00 | \$1.87 | \$0.00 |
| 008 - Joint Bridge | \$7,858.78 | \$7,739.08 | \$119.70 | \$0.00 | \$0.19 | \$0.00 |
| 009 - Permanent Road | \$26,248.86 | \$25,849.02 | \$399.84 | \$0.00 | \$0.63 | \$0.00 |
| 010 - Equipment & Building | \$15,211.70 | \$14,979.97 | \$231.73 | \$0.00 | \$0.37 | \$0.00 |
| 235 - R&B Liability Insurance | \$5,554.60 | \$5,469.98 | \$84.62 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$132,394.14 | \$130,377.43 | \$2,016.71 | \$0.00 | \$3.19 | \$0.00 |

Final Settlement Sheet Stephenson County TR13 - BUCKEYE ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$133,219.40 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$167.34 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$37.74 | |
| +/- | Road & Bridge Transfer | (\$7,045.61) | |
| + | Misc. Adjustments | \$8.73 | |
| | Adjusted Amount Due | \$126,052.92 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$126,052.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$125,958.21 |
| | Railroad | \$0.00 |
| | Mobile Home | \$33.05 |
| | Misc. Adjustments | \$8.73 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$125,999.99 |
| | Hold Back | \$0.00 |
| | County Trustee | \$48.24 |
| | Forfeited Tax | \$4.69 |
| | Total | \$126,052.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.04 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.04 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| CEDARVILLE CORP | \$7,048.15 | \$7,045.61 |
| Totals | \$7,048.15 | \$7,045.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$11,078.40 |
| 07/02/2015 | \$59,313.97 |
| 07/28/2015 | \$3,906.17 |
| 08/28/2015 | \$7,655.70 |
| 09/18/2015 | \$37,967.44 |
| 10/14/2015 | \$3,009.91 |
| 11/10/2015 | \$1,534.21 |
| 12/03/2015 | \$1,534.19 |
| Totals: 8 Distributions | \$125,999.99 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$3.04 |
| Totals: 1 Distributions | \$3.04 |
| Grand Totals: 9 Distributions | \$126,003.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$68,184.88 | \$67,354.26 | \$830.62 | \$0.00 | \$1.72 | \$0.00 |
| 008 - Joint Bridge | \$10,535.22 | \$10,407.00 | \$128.22 | \$0.00 | \$0.24 | \$0.00 |
| 009 - Permanent Road | \$37,877.15 | \$37,416.22 | \$460.93 | \$0.00 | \$0.87 | \$0.00 |
| 010 - Equipment & Building | \$9,402.74 | \$9,288.32 | \$114.42 | \$0.00 | \$0.21 | \$0.00 |
| Totals | \$125,999.99 | \$124,465.80 | \$1,534.19 | \$0.00 | \$3.04 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax Collected | \$8.73 | TRUSTEE REDEMPTION by TBA |
| Totals | 1 entries | | \$8.73 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$53,570.90 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$15.38 | |
| +/- | Road & Bridge Transfer | (\$5,519.82) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$48,066.46 | |
| + | Prior Year Real Estate Tax | (\$437.35) | |
| + | Prior Year Mobile Home Tax | \$46.57 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$47,675.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$47,953.02 |
| | Railroad | \$0.00 |
| | Mobile Home | \$15.38 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$437.35) |
| | Prior Year Mobile Home | \$46.57 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$47,577.62 |
| | Hold Back | \$0.00 |
| | County Trustee | \$98.06 |
| | Forfeited Tax | \$0.00 |
| | Total | \$47,675.68 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.14 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.14 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| DAKOTA CORP | \$5,530.03 | \$5,519.82 |
| Totals | \$5,530.03 | \$5,519.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$3,214.36 |
| 07/02/2015 | \$22,930.80 |
| 07/28/2015 | \$1,705.31 |
| 08/28/2015 | \$2,756.46 |
| 09/18/2015 | \$15,011.71 |
| 10/14/2015 | \$1,640.07 |
| 11/10/2015 | \$159.46 |
| 12/03/2015 | \$159.45 |
| Totals: 8 Distributions | \$47,577.62 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.14 |
| Totals: 1 Distributions | \$1.14 |
| Grand Totals: 9 Distributions | \$47,578.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$25,897.94 | \$25,808.87 | \$89.07 | \$0.00 | \$0.68 | \$0.00 |
| 008 - Joint Bridge | \$219.07 | \$218.34 | \$0.73 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$16,780.38 | \$16,725.92 | \$54.46 | \$0.00 | \$0.36 | \$0.00 |
| 010 - Equipment & Building | \$4,680.23 | \$4,665.04 | \$15.19 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$47,577.62 | \$47,418.17 | \$159.45 | \$0.00 | \$1.14 | \$0.00 |

Final Settlement Sheet Stephenson County TR15 - ROCK GROVE ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$138,094.12 | + | Real Estate | \$137,831.63 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$171.05 | + | Mobile Home | \$13.79 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$32.48 |
| + | Mobile Home | \$16.51 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$32.48 | + | Prior Year Misc. Adjustments | \$92.33 |
| | Adjusted Amount Due | \$137,972.06 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$137,970.23 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$92.33 | + | County Trustee | \$81.84 |
| | Total Amount Due | \$138,064.39 | + | Forfeited Tax | \$12.32 |
| | | | | Total | \$138,064.39 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$3.32 |
| Township Interest | \$0.00 |
| Total Interest | \$3.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$12,027.42 |
| 07/02/2015 | \$60,696.75 |
| 07/28/2015 | \$6,769.43 |
| 08/28/2015 | \$11,137.73 |
| 09/18/2015 | \$42,978.09 |
| 10/14/2015 | \$2,972.01 |
| 11/10/2015 | \$694.41 |
| 12/03/2015 | \$694.39 |
| Totals: 8 Distributions | \$137,970.23 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$3.32 |
| Totals: 1 Distributions | \$3.32 |
| Grand Totals: 9 Distributions | \$137,973.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$79,080.12 | \$78,682.08 | \$398.04 | \$0.00 | \$1.89 | \$0.00 |
| 008 - Joint Bridge | \$3,957.27 | \$3,937.36 | \$19.91 | \$0.00 | \$0.10 | \$0.00 |
| 009 - Permanent Road | \$35,158.81 | \$34,981.87 | \$176.94 | \$0.00 | \$0.85 | \$0.00 |
| 010 - Equipment & Building | \$19,774.03 | \$19,674.53 | \$99.50 | \$0.00 | \$0.48 | \$0.00 |
| Totals | \$137,970.23 | \$137,275.84 | \$694.39 | \$0.00 | \$3.32 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|---|
| 2013 | RE - Real Estate | Back Tax Collected | \$29.43 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$44.58 | TRUSTEE SALE by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$18.32 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$10.10 | SEALED BID AUCTION 10-15-007 CRB-929 TRUST by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$22.38 | SEALED BID AUCTION 10-15-008 JOEL BUCK by TBA |
| Totals 5 entries | | | \$124.81 | |

Final Settlement Sheet Stephenson County TR16 - ONECO ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$95,085.57 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$130.84 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$40.68 | |
| +/- | Road & Bridge Transfer | (\$10,361.51) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$84,633.90 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | (\$4.53) | |
| + | Prior Year Misc. Adjustments | \$27.59 | |
| | Total Amount Due | \$84,656.96 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$84,549.26 |
| | Railroad | \$0.00 |
| | Mobile Home | \$31.11 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | (\$4.53) |
| | Prior Year Misc. Adjustments | \$27.59 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$84,603.43 |
| | Hold Back | \$0.00 |
| | County Trustee | \$43.96 |
| | Forfeited Tax | \$9.57 |
| | Total | \$84,656.96 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.04 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.04 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| ORANGEVILLE CORP | \$10,366.33 | \$10,361.51 |
| Totals | \$10,366.33 | \$10,361.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$10,156.54 |
| 07/02/2015 | \$36,454.02 |
| 07/28/2015 | \$2,784.11 |
| 08/28/2015 | \$3,977.89 |
| 09/18/2015 | \$25,065.43 |
| 10/14/2015 | \$3,095.71 |
| 11/10/2015 | \$1,534.87 |
| 12/03/2015 | \$1,534.86 |
| Totals: 8 Distributions | \$84,603.43 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.04 |
| Totals: 1 Distributions | \$2.04 |
| Grand Totals: 9 Distributions | \$84,605.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$38,438.59 | \$37,740.48 | \$698.11 | \$0.00 | \$1.05 | \$0.00 |
| 008 - Joint Bridge | \$7,398.72 | \$7,264.62 | \$134.10 | \$0.00 | \$0.16 | \$0.00 |
| 009 - Permanent Road | \$24,711.21 | \$24,263.30 | \$447.91 | \$0.00 | \$0.53 | \$0.00 |
| 010 - Equipment & Building | \$14,054.91 | \$13,800.17 | \$254.74 | \$0.00 | \$0.30 | \$0.00 |
| Totals | \$84,603.43 | \$83,068.57 | \$1,534.86 | \$0.00 | \$2.04 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|---------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$27.59 | TRUSTEE REDEMPTION by TBA |
| Totals | 1 entries | | \$27.59 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$110,791.82 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$126.28 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$11.49 | |
| +/- | Road & Bridge Transfer | (\$4,831.74) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$105,845.29 | |
| + | Prior Year Real Estate Tax | (\$157.50) | |
| + | Prior Year Mobile Home Tax | \$11.49 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$105,699.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$105,716.29 |
| | Railroad | \$0.00 |
| | Mobile Home | \$11.49 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$157.50) |
| | Prior Year Mobile Home | \$11.49 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$105,581.77 |
| | Hold Back | \$0.00 |
| | County Trustee | \$117.51 |
| | Forfeited Tax | \$0.00 |
| | Total | \$105,699.28 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.54 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| WINSLOW CORP | \$4,836.88 | \$4,831.74 |
| Totals | \$4,836.88 | \$4,831.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$6,591.41 |
| 07/02/2015 | \$50,162.34 |
| 07/28/2015 | \$2,676.54 |
| 08/28/2015 | \$2,264.60 |
| 09/18/2015 | \$40,819.13 |
| 10/14/2015 | \$1,968.51 |
| 11/10/2015 | \$549.62 |
| 12/03/2015 | \$549.62 |
| Totals: 8 Distributions | \$105,581.77 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.54 |
| Totals: 1 Distributions | \$2.54 |
| Grand Totals: 9 Distributions | \$105,584.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$65,017.93 | \$64,678.58 | \$339.35 | \$0.00 | \$1.60 | \$0.00 |
| 008 - Joint Bridge | \$6,976.60 | \$6,940.43 | \$36.17 | \$0.00 | \$0.16 | \$0.00 |
| 009 - Permanent Road | \$18,935.03 | \$18,836.88 | \$98.15 | \$0.00 | \$0.44 | \$0.00 |
| 010 - Equipment & Building | \$9,967.03 | \$9,915.37 | \$51.66 | \$0.00 | \$0.23 | \$0.00 |
| 235 - R&B Liability Insurance | \$4,685.18 | \$4,660.89 | \$24.29 | \$0.00 | \$0.11 | \$0.00 |
| Totals | \$105,581.77 | \$105,032.15 | \$549.62 | \$0.00 | \$2.54 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$42,063.06 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$87.18 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$14.76 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$41,990.64 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$3.85 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$41,994.49 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$41,968.21 |
| | Railroad | \$0.00 |
| | Mobile Home | \$14.76 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$3.85 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$41,986.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$7.67 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$41,994.49 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.01 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$2,253.28 |
| 07/02/2015 | \$19,168.20 |
| 07/28/2015 | \$725.21 |
| 08/28/2015 | \$1,739.05 |
| 09/18/2015 | \$13,862.72 |
| 10/14/2015 | \$1,023.51 |
| 11/10/2015 | \$1,607.44 |
| 12/03/2015 | \$1,607.41 |
| Totals: 8 Distributions | \$41,986.82 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.01 |
| Totals: 1 Distributions | \$1.01 |
| Grand Totals: 9 Distributions | \$41,987.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$34,434.55 | \$33,116.26 | \$1,318.29 | \$0.00 | \$0.83 | \$0.00 |
| 027 - Audit | \$264.89 | \$254.74 | \$10.15 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance - Tort | \$3,394.17 | \$3,264.22 | \$129.95 | \$0.00 | \$0.08 | \$0.00 |
| 047 - Social Security | \$2,545.48 | \$2,448.05 | \$97.43 | \$0.00 | \$0.06 | \$0.00 |
| 054 - General Assistance | \$1,347.73 | \$1,296.14 | \$51.59 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$41,986.82 | \$40,379.41 | \$1,607.41 | \$0.00 | \$1.01 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$94,763.03 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$96.46 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$14.06 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$94,680.63 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$94,680.63 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$94,665.88 |
| | Railroad | \$0.00 |
| | Mobile Home | \$10.15 |
| | 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 | \$94,676.03 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.69 |
| + | Forfeited Tax | \$3.91 |
| | Total | \$94,680.63 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.28 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$5,314.82 |
| 07/02/2015 | \$43,762.71 |
| 07/28/2015 | \$3,936.30 |
| 08/28/2015 | \$4,792.34 |
| 09/18/2015 | \$32,544.04 |
| 10/14/2015 | \$2,177.27 |
| 11/10/2015 | \$1,074.29 |
| 12/03/2015 | \$1,074.26 |
| Totals: 8 Distributions | \$94,676.03 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.28 |
| Totals: 1 Distributions | \$2.28 |
| Grand Totals: 9 Distributions | \$94,678.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$80,382.32 | \$79,470.22 | \$912.10 | \$0.00 | \$1.94 | \$0.00 |
| 005 - I.M.R.F. | \$1,500.52 | \$1,483.52 | \$17.00 | \$0.00 | \$0.04 | \$0.00 |
| 027 - Audit | \$999.59 | \$988.25 | \$11.34 | \$0.00 | \$0.02 | \$0.00 |
| 035 - Liability Insurance | \$5,395.97 | \$5,334.73 | \$61.24 | \$0.00 | \$0.13 | \$0.00 |
| 047 - Social Security | \$3,398.77 | \$3,360.21 | \$38.56 | \$0.00 | \$0.08 | \$0.00 |
| 054 - General Assistance | \$2,998.86 | \$2,964.84 | \$34.02 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$94,676.03 | \$93,601.77 | \$1,074.26 | \$0.00 | \$2.28 | \$0.00 |

Final Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$59,832.38 |
| + Supplements | \$0.00 |
| - Cancellations | \$84.45 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4.82 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$36.17 |
| Adjusted Amount Due | \$59,788.92 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$59,788.92 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$59,747.93 |
| Railroad | \$0.00 |
| Mobile Home | \$4.82 |
| Misc. Adjustments | \$36.17 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$59,788.92 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$59,788.92 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.44 |
| Township Interest | \$0.00 |
| Total Interest | \$1.44 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$4,788.46 |
| 07/02/2015 | \$28,843.91 |
| 07/28/2015 | \$1,911.66 |
| 08/28/2015 | \$2,871.25 |
| 09/18/2015 | \$19,523.29 |
| 10/14/2015 | \$1,103.88 |
| 11/10/2015 | \$373.24 |
| 12/03/2015 | \$373.23 |
| Totals: 8 Distributions | \$59,788.92 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.44 |
| Totals: 1 Distributions | \$1.44 |
| Grand Totals: 9 Distributions | \$59,790.36 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$58,140.36 | \$57,777.42 | \$362.94 | \$0.00 | \$1.40 | \$0.00 |
| 054 - General Assistance | \$1,648.56 | \$1,638.27 | \$10.29 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$59,788.92 | \$59,415.69 | \$373.23 | \$0.00 | \$1.44 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|---------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 2014 | RE - Real Estate | Back Tax Collected | \$36.17 SEALED BID AUCTION 10-15-001 LILLIE MILLER by TBA |
| Totals | 1 entries | | \$36.17 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$60,623.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$14.09 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$63.25 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$60,672.68 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$7.62 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$60,680.30 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$59,666.01 |
| | Railroad | \$943.42 |
| | Mobile Home | \$47.46 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$7.62 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$60,664.51 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$15.79 |
| | Total | \$60,680.30 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$8,207.08 |
| 07/02/2015 | \$24,284.63 |
| 07/28/2015 | \$2,481.69 |
| 08/28/2015 | \$12,036.03 |
| 09/18/2015 | \$12,741.90 |
| 10/14/2015 | \$713.32 |
| 11/10/2015 | \$99.94 |
| 12/03/2015 | \$99.92 |
| Totals: 8 Distributions | \$60,664.51 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.46 |
| Totals: 1 Distributions | \$1.46 |
| Grand Totals: 9 Distributions | \$60,665.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$56,434.68 | \$56,341.72 | \$92.96 | \$0.00 | \$1.36 | \$0.00 |
| 054 - General Assistance | \$4,229.83 | \$4,222.87 | \$6.96 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$60,664.51 | \$60,564.59 | \$99.92 | \$0.00 | \$1.46 | \$0.00 |

Final Settlement Sheet Stephenson County TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$107,544.11 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$93.81 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$35.68 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$107,485.98 | |
| + | Prior Year Real Estate Tax | (\$53.42) | |
| + | Prior Year Mobile Home Tax | \$3.71 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$107,436.27 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$105,281.78 |
| | Railroad | \$2,162.66 |
| | Mobile Home | \$26.44 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$53.42) |
| | Prior Year Mobile Home | \$3.71 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$107,421.17 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$5.86 |
| + | Forfeited Tax | \$9.24 |
| | Total | \$107,436.27 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.59 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$7,581.02 |
| 07/02/2015 | \$51,488.49 |
| 07/28/2015 | \$3,468.74 |
| 08/28/2015 | \$5,524.31 |
| 09/18/2015 | \$36,223.22 |
| 10/14/2015 | \$1,684.04 |
| 11/10/2015 | \$725.69 |
| 12/03/2015 | \$725.66 |
| Totals: 8 Distributions | \$107,421.17 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.59 |
| Totals: 1 Distributions | \$2.59 |
| Grand Totals: 9 Distributions | \$107,423.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$89,057.82 | \$88,456.24 | \$601.58 | \$0.00 | \$2.15 | \$0.00 |
| 027 - Audit | \$1,169.28 | \$1,161.38 | \$7.90 | \$0.00 | \$0.03 | \$0.00 |
| 035 - Liability Insurance | \$13,755.19 | \$13,662.26 | \$92.93 | \$0.00 | \$0.33 | \$0.00 |
| 047 - Social Security | \$1,775.46 | \$1,763.47 | \$11.99 | \$0.00 | \$0.04 | \$0.00 |
| 054 - General Assistance | \$1,663.42 | \$1,652.16 | \$11.26 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$107,421.17 | \$106,695.51 | \$725.66 | \$0.00 | \$2.59 | \$0.00 |

Final Settlement Sheet

Stephenson County

TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|---|
| | Original Amount Due | \$82,395.08 | + |
| + | Supplements | \$116.63 | |
| - | Cancellations | \$26.20 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$21.86 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$82,507.37 | |
| + | Prior Year Real Estate Tax | (\$114.03) | |
| + | Prior Year Mobile Home Tax | \$3.54 | |
| + | Prior Year Misc. Adjustments | \$3.58 | |
| | Total Amount Due | \$82,400.46 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$82,387.87 |
| | Railroad | \$0.00 |
| | Mobile Home | \$15.30 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$114.03) |
| | Prior Year Mobile Home | \$3.54 |
| | Prior Year Misc. Adjustments | \$3.58 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$82,296.26 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$86.91 |
| + | Forfeited Tax | \$17.29 |
| | Total | \$82,400.46 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.98 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$7,811.80 |
| 07/02/2015 | \$35,554.05 |
| 07/28/2015 | \$4,817.58 |
| 08/28/2015 | \$6,148.32 |
| 09/18/2015 | \$25,588.56 |
| 10/14/2015 | \$1,413.18 |
| 11/10/2015 | \$481.41 |
| 12/03/2015 | \$481.36 |
| Totals: 8 Distributions | \$82,296.26 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.98 |
| Totals: 1 Distributions | \$1.98 |
| Grand Totals: 9 Distributions | \$82,298.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$66,547.11 | \$66,157.87 | \$389.24 | \$0.00 | \$1.60 | \$0.00 |
| 017 - Cemetery | \$3,111.88 | \$3,093.68 | \$18.20 | \$0.00 | \$0.07 | \$0.00 |
| 035 - Liability Insurance | \$5,833.41 | \$5,799.29 | \$34.12 | \$0.00 | \$0.14 | \$0.00 |
| 047 - Social Security | \$2,721.54 | \$2,705.61 | \$15.93 | \$0.00 | \$0.07 | \$0.00 |
| 054 - General Assistance | \$4,082.32 | \$4,058.45 | \$23.87 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$82,296.26 | \$81,814.90 | \$481.36 | \$0.00 | \$1.98 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|---------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$3.58 | TRUSTEE REDEMPTION by TBA |
| Totals | 1 entries | | \$3.58 | |

Final Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$107,330.89 |
| + Supplements | \$0.00 |
| - Cancellations | \$67.09 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$41.46 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$107,305.26 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$107,305.26 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$107,248.48 |
| Railroad | \$0.00 |
| Mobile Home | \$41.46 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$107,289.94 |
| + Hold Back | \$0.00 |
| + County Trustee | \$15.32 |
| + Forfeited Tax | \$0.00 |
| Total | \$107,305.26 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$2.58 |
| Township Interest | \$0.00 |
| Total Interest | \$2.58 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$7,597.11 |
| 07/02/2015 | \$49,667.65 |
| 07/28/2015 | \$5,389.65 |
| 08/28/2015 | \$4,754.11 |
| 09/18/2015 | \$36,449.51 |
| 10/14/2015 | \$1,928.82 |
| 11/10/2015 | \$751.55 |
| 12/03/2015 | \$751.54 |
| Totals: 8 Distributions | \$107,289.94 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.58 |
| Totals: 1 Distributions | \$2.58 |
| Grand Totals: 9 Distributions | \$107,292.52 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$77,876.50 | \$77,330.96 | \$545.54 | \$0.00 | \$1.88 | \$0.00 |
| 027 - Audit | \$1,180.09 | \$1,171.84 | \$8.25 | \$0.00 | \$0.03 | \$0.00 |
| 035 - Liability Insurance | \$13,280.78 | \$13,187.77 | \$93.01 | \$0.00 | \$0.32 | \$0.00 |
| 047 - Social Security | \$3,936.04 | \$3,908.46 | \$27.58 | \$0.00 | \$0.09 | \$0.00 |
| 054 - General Assistance | \$11,016.53 | \$10,939.37 | \$77.16 | \$0.00 | \$0.26 | \$0.00 |
| Totals | \$107,289.94 | \$106,538.40 | \$751.54 | \$0.00 | \$2.58 | \$0.00 |

Final Settlement Sheet
Stephenson County
TT08 - HARLEM TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$84,695.45 |
| + Supplements | \$0.00 |
| - Cancellations | \$27.40 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$147.57 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$84,815.62 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$26.48 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$84,842.10 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$81,793.07 |
| Railroad | \$2,874.98 |
| Mobile Home | \$99.77 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$26.48 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$84,794.30 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$47.80 |
| Total | \$84,842.10 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$2.04 |
| Township Interest | \$0.00 |
| Total Interest | \$2.04 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$4,428.43 |
| 07/02/2015 | \$38,942.21 |
| 07/28/2015 | \$4,960.61 |
| 08/28/2015 | \$4,597.00 |
| 09/18/2015 | \$29,165.74 |
| 10/14/2015 | \$1,632.20 |
| 11/10/2015 | \$534.06 |
| 12/03/2015 | \$534.05 |
| Totals: 8 Distributions | \$84,794.30 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.04 |
| Totals: 1 Distributions | \$2.04 |
| Grand Totals: 9 Distributions | \$84,796.34 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$84,794.30 | \$84,260.25 | \$534.05 | \$0.00 | \$2.04 | \$0.00 |
| Totals | \$84,794.30 | \$84,260.25 | \$534.05 | \$0.00 | \$2.04 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$62,286.14 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$7.88 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$62,294.02 | |
| + | Prior Year Real Estate Tax | (\$31.18) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$62,262.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$59,570.15 |
| | Railroad | \$2,637.76 |
| | Mobile Home | \$3.94 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$31.18) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$62,180.67 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$78.23 |
| + | Forfeited Tax | \$3.94 |
| | Total | \$62,262.84 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.50 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$3,497.74 |
| 07/02/2015 | \$26,769.09 |
| 07/28/2015 | \$4,922.36 |
| 08/28/2015 | \$3,768.69 |
| 09/18/2015 | \$21,418.46 |
| 10/14/2015 | \$710.11 |
| 11/10/2015 | \$547.12 |
| 12/03/2015 | \$547.10 |
| Totals: 8 Distributions | \$62,180.67 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.50 |
| Totals: 1 Distributions | \$1.50 |
| Grand Totals: 9 Distributions | \$62,182.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$42,657.67 | \$42,282.37 | \$375.30 | \$0.00 | \$1.02 | \$0.00 |
| 017 - Cemetery | \$1,627.64 | \$1,613.31 | \$14.33 | \$0.00 | \$0.04 | \$0.00 |
| 027 - Audit | \$474.00 | \$469.81 | \$4.19 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance | \$5,191.91 | \$5,146.23 | \$45.68 | \$0.00 | \$0.13 | \$0.00 |
| 047 - Social Security | \$8,136.22 | \$8,064.62 | \$71.60 | \$0.00 | \$0.20 | \$0.00 |
| 054 - General Assistance | \$4,093.23 | \$4,057.23 | \$36.00 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$62,180.67 | \$61,633.57 | \$547.10 | \$0.00 | \$1.50 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$80,480.13 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$127.84 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$35.36 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$80,387.65 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$80,387.65 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$80,139.10 |
| | Railroad | \$170.96 |
| | Mobile Home | \$28.17 |
| | 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 | \$80,338.23 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$42.23 |
| + | Forfeited Tax | \$7.19 |
| | Total | \$80,387.65 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.94 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$2,075.65 |
| 07/02/2015 | \$39,517.20 |
| 07/28/2015 | \$2,247.16 |
| 08/28/2015 | \$5,264.18 |
| 09/18/2015 | \$28,455.58 |
| 10/14/2015 | \$961.49 |
| 11/10/2015 | \$908.51 |
| 12/03/2015 | \$908.46 |
| Totals: 8 Distributions | \$80,338.23 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.94 |
| Totals: 1 Distributions | \$1.94 |
| Grand Totals: 9 Distributions | \$80,340.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$72,888.31 | \$72,064.08 | \$824.23 | \$0.00 | \$1.76 | \$0.00 |
| 027 - Audit | \$144.29 | \$142.66 | \$1.63 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$3,940.43 | \$3,895.87 | \$44.56 | \$0.00 | \$0.10 | \$0.00 |
| 047 - Social Security | \$2,883.66 | \$2,851.05 | \$32.61 | \$0.00 | \$0.07 | \$0.00 |
| 054 - General Assistance | \$481.54 | \$476.11 | \$5.43 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$80,338.23 | \$79,429.77 | \$908.46 | \$0.00 | \$1.94 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$153,563.95 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$173.13 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$13.15 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$13.90 | |
| | Adjusted Amount Due | \$153,417.87 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$153,417.87 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$150,806.36 |
| | Railroad | \$2,529.32 |
| | Mobile Home | \$13.15 |
| | Misc. Adjustments | \$13.90 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$153,362.73 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$48.30 |
| + | Forfeited Tax | \$6.84 |
| | Total | \$153,417.87 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.70 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$9,404.15 |
| 07/02/2015 | \$71,881.48 |
| 07/28/2015 | \$5,554.23 |
| 08/28/2015 | \$7,296.47 |
| 09/18/2015 | \$54,030.39 |
| 10/14/2015 | \$3,037.31 |
| 11/10/2015 | \$1,079.37 |
| 12/03/2015 | \$1,079.33 |
| Totals: 8 Distributions | \$153,362.73 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$3.70 |
| Totals: 1 Distributions | \$3.70 |
| Grand Totals: 9 Distributions | \$153,366.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$135,088.00 | \$134,137.30 | \$950.70 | \$0.00 | \$3.26 | \$0.00 |
| 027 - Audit | \$999.63 | \$992.59 | \$7.04 | \$0.00 | \$0.02 | \$0.00 |
| 035 - Liability Insurance | \$4,176.99 | \$4,147.58 | \$29.41 | \$0.00 | \$0.10 | \$0.00 |
| 047 - Social Security | \$7,289.34 | \$7,238.04 | \$51.30 | \$0.00 | \$0.18 | \$0.00 |
| 054 - General Assistance | \$5,808.77 | \$5,767.89 | \$40.88 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$153,362.73 | \$152,283.40 | \$1,079.33 | \$0.00 | \$3.70 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$13.90 | SEALED BID AUCTION 10-15-009 KORY POLHILL by TBA |
| Totals | 1 entries | | \$13.90 | |

Final Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$82,507.30 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$265.26 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$10.17 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$82,252.21 | |
| + | Prior Year Real Estate Tax | \$41.52 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$82,293.73 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$82,194.39 |
| | Railroad | \$0.00 |
| | Mobile Home | \$7.06 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$41.52 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$82,242.97 |
| | Hold Back | \$0.00 |
| | County Trustee | \$47.65 |
| | Forfeited Tax | \$3.11 |
| | Total | \$82,293.73 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.98 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$5,424.63 |
| 07/02/2015 | \$38,935.44 |
| 07/28/2015 | \$2,503.04 |
| 08/28/2015 | \$3,707.20 |
| 09/18/2015 | \$27,139.90 |
| 10/14/2015 | \$2,027.19 |
| 11/10/2015 | \$1,252.79 |
| 12/03/2015 | \$1,252.78 |
| Totals: 8 Distributions | \$82,242.97 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.98 |
| Totals: 1 Distributions | \$1.98 |
| Grand Totals: 9 Distributions | \$82,244.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$66,746.18 | \$65,729.46 | \$1,016.72 | \$0.00 | \$1.61 | \$0.00 |
| 027 - Audit | \$173.86 | \$171.21 | \$2.65 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$4,912.37 | \$4,837.55 | \$74.82 | \$0.00 | \$0.12 | \$0.00 |
| 047 - Social Security | \$3,778.24 | \$3,720.68 | \$57.56 | \$0.00 | \$0.09 | \$0.00 |
| 054 - General Assistance | \$6,632.32 | \$6,531.29 | \$101.03 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$82,242.97 | \$80,990.19 | \$1,252.78 | \$0.00 | \$1.98 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$81,426.75 |
| + Supplements | \$0.00 |
| - Cancellations | \$102.27 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$23.07 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$5.33 |
| Adjusted Amount Due | \$81,352.88 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$81,352.88 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$81,295.00 |
| Railroad | \$0.00 |
| Mobile Home | \$20.20 |
| Misc. Adjustments | \$5.33 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$81,320.53 |
| + Hold Back | \$0.00 |
| + County Trustee | \$29.48 |
| + Forfeited Tax | \$2.87 |
| Total | \$81,352.88 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.96 |
| Township Interest | \$0.00 |
| Total Interest | \$1.96 |

Distribution Summary

| <u>Tax Distribution Date</u> | <u>Amount</u> |
|--------------------------------------|--------------------|
| 06/02/2015 | \$7,150.11 |
| 07/02/2015 | \$38,281.86 |
| 07/28/2015 | \$2,521.15 |
| 08/28/2015 | \$4,941.04 |
| 09/18/2015 | \$24,504.56 |
| 10/14/2015 | \$1,942.59 |
| 11/10/2015 | \$989.61 |
| 12/03/2015 | \$989.61 |
| Totals: 8 Distributions | \$81,320.53 |
| <u>Interest Distribution Date</u> | <u>Amount</u> |
| 12/07/2015 | \$1.96 |
| Totals: 1 Distributions | \$1.96 |
| Grand Totals: 9 Distributions | \$81,322.49 |

Fund Summary

| <u>Fund</u> | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - General Corporate | \$80,038.67 | \$79,064.66 | \$974.01 | \$0.00 | \$1.93 | \$0.00 |
| 054 - General Assistance | \$1,281.86 | \$1,266.26 | \$15.60 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$81,320.53 | \$80,330.92 | \$989.61 | \$0.00 | \$1.96 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax Collected | \$5.33 | TRUSTEE REDEMPTION by TBA |
| Totals | 1 entries | | \$5.33 | |

Final Settlement Sheet
Stephenson County
TT14 - DAKOTA TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$46,524.47 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$13.36 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$46,537.83 |
| + Prior Year Real Estate Tax | (\$339.91) |
| + Prior Year Mobile Home Tax | \$36.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$46,233.92 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$46,439.31 |
| Railroad | \$0.00 |
| Mobile Home | \$13.36 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$339.91) |
| + Prior Year Mobile Home | \$36.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$46,148.76 |
| + Hold Back | \$0.00 |
| + County Trustee | \$85.16 |
| + Forfeited Tax | \$0.00 |
| Total | \$46,233.92 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.11 |
| Township Interest | \$0.00 |
| Total Interest | \$1.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2015 | \$22,229.85 |
| 07/28/2015 | \$1,653.19 |
| 08/28/2015 | \$2,672.26 |
| 09/18/2015 | \$14,552.62 |
| 10/14/2015 | \$1,589.94 |
| 11/10/2015 | \$167.41 |
| 12/03/2015 | \$167.38 |
| Totals: 7 Distributions | \$43,032.65 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.11 |
| Totals: 1 Distributions | \$1.11 |
| Grand Totals: 8 Distributions | \$43,033.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - General Corporate | \$34,949.27 | \$34,822.52 | \$126.75 | \$0.00 | \$0.84 | \$0.00 |
| 035 - Liability Insurance | \$3,419.56 | \$3,407.15 | \$12.41 | \$0.00 | \$0.08 | \$0.00 |
| 047 - Social Security | \$6,068.96 | \$6,046.95 | \$22.01 | \$0.00 | \$0.15 | \$0.00 |
| 054 - General Assistance | \$1,710.97 | \$1,704.76 | \$6.21 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$46,148.76 | \$45,981.38 | \$167.38 | \$0.00 | \$1.11 | \$0.00 |

Final Settlement Sheet Stephenson County TT15 - ROCK GROVE TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$100,575.44 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$124.58 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$12.03 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$23.65 | |
| | Adjusted Amount Due | \$100,486.54 | |
| + | Prior Year Real Estate Tax | \$0.01 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$67.23 | |
| | Total Amount Due | \$100,553.78 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$100,384.27 |
| | Railroad | \$0.00 |
| | Mobile Home | \$10.05 |
| | Misc. Adjustments | \$23.65 |
| | Prior Year Real Estate | \$0.01 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$67.23 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$100,485.21 |
| | Hold Back | \$0.00 |
| | County Trustee | \$59.60 |
| | Forfeited Tax | \$8.97 |
| | Total | \$100,553.78 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.42 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$8,759.73 |
| 07/02/2015 | \$44,206.26 |
| 07/28/2015 | \$4,930.33 |
| 08/28/2015 | \$8,111.81 |
| 09/18/2015 | \$31,301.10 |
| 10/14/2015 | \$2,164.51 |
| 11/10/2015 | \$505.74 |
| 12/03/2015 | \$505.73 |
| Totals: 8 Distributions | \$100,485.21 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.42 |
| Totals: 1 Distributions | \$2.42 |
| Grand Totals: 9 Distributions | \$100,487.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$100,485.21 | \$99,979.48 | \$505.73 | \$0.00 | \$2.42 | \$0.00 |
| Totals | \$100,485.21 | \$99,979.48 | \$505.73 | \$0.00 | \$2.42 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|---|
| 2013 | RE - Real Estate | Back Tax Collected | \$21.43 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$32.46 | TRUSTEE SALE by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$13.34 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$7.35 | SEALED BID AUCTION 10-15-007 CRB-929 TRUST by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$16.30 | SEALED BID AUCTION 10-15-008 JOEL BUCK by TBA |
| | Totals | 5 entries | \$90.88 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$84,005.68 | + | Real Estate | \$83,851.24 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$115.59 | + | Mobile Home | \$27.48 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$35.94 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | (\$4.62) |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$25.45 |
| | Adjusted Amount Due | \$83,926.03 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$83,899.55 |
| + | Prior Year Mobile Home Tax | (\$4.62) | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$25.45 | + | County Trustee | \$38.85 |
| | Total Amount Due | \$83,946.86 | + | Forfeited Tax | \$8.46 |
| | | | | Total | \$83,946.86 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$10,072.23 |
| 07/02/2015 | \$36,152.41 |
| 07/28/2015 | \$2,761.06 |
| 08/28/2015 | \$3,945.00 |
| 09/18/2015 | \$24,857.96 |
| 10/14/2015 | \$3,070.07 |
| 11/10/2015 | \$1,520.43 |
| 12/03/2015 | \$1,520.39 |
| Totals: 8 Distributions | \$83,899.55 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.02 |
| Totals: 1 Distributions | \$2.02 |
| Grand Totals: 9 Distributions | \$83,901.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - General Corporate | \$59,925.60 | \$58,839.64 | \$1,085.96 | \$0.00 | \$1.45 | \$0.00 |
| 027 - Audit | \$400.87 | \$393.62 | \$7.25 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance | \$10,987.39 | \$10,788.29 | \$199.10 | \$0.00 | \$0.26 | \$0.00 |
| 047 - Social Security | \$5,793.52 | \$5,688.53 | \$104.99 | \$0.00 | \$0.14 | \$0.00 |
| 054 - General Assistance | \$6,792.17 | \$6,669.08 | \$123.09 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$83,899.55 | \$82,379.16 | \$1,520.39 | \$0.00 | \$2.02 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$25.45 | TRUSTEE REDEMPTION by TBA |
| Totals | 1 entries | | \$25.45 | |

Final Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$83,297.73 |
| + Supplements | \$0.00 |
| - Cancellations | \$94.95 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$8.64 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$83,211.42 |
| + Prior Year Real Estate Tax | (\$116.43) |
| + Prior Year Mobile Home Tax | \$8.64 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$83,103.63 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$83,114.44 |
| Railroad | \$0.00 |
| Mobile Home | \$8.64 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$116.43) |
| Prior Year Mobile Home | \$8.64 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$83,015.29 |
| + Hold Back | \$0.00 |
| + County Trustee | \$88.34 |
| + Forfeited Tax | \$0.00 |
| Total | \$83,103.63 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$5,182.69 |
| 07/02/2015 | \$39,441.53 |
| 07/28/2015 | \$2,104.55 |
| 08/28/2015 | \$1,780.59 |
| 09/18/2015 | \$32,095.45 |
| 10/14/2015 | \$1,547.80 |
| 11/10/2015 | \$431.35 |
| 12/03/2015 | \$431.33 |
| Totals: 8 Distributions | \$83,015.29 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.00 |
| Totals: 1 Distributions | \$2.00 |
| Grand Totals: 9 Distributions | \$83,017.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - General Corporate | \$70,461.56 | \$70,095.45 | \$366.11 | \$0.00 | \$1.70 | \$0.00 |
| 027 - Audit | \$852.48 | \$848.06 | \$4.42 | \$0.00 | \$0.02 | \$0.00 |
| 035 - Liability Insurance | \$4,983.66 | \$4,957.76 | \$25.90 | \$0.00 | \$0.12 | \$0.00 |
| 047 - Social Security | \$4,485.81 | \$4,462.51 | \$23.30 | \$0.00 | \$0.11 | \$0.00 |
| 054 - General Assistance | \$2,231.78 | \$2,220.18 | \$11.60 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$83,015.29 | \$82,583.96 | \$431.33 | \$0.00 | \$2.00 | \$0.00 |

Final Settlement Sheet

Stephenson County

TT18 - FREEPORT TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$955,948.56 | + | Real Estate | \$945,853.62 |
| + | Supplements | \$0.00 | + | Railroad | \$3,498.04 |
| - | Cancellations | \$992.21 | + | Mobile Home | \$1,259.41 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$918.57 |
| + | Mobile Home | \$1,535.49 | + | Prior Year Real Estate | (\$2,660.48) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$129.90 |
| + | Misc. Adjustments | \$918.57 | + | Prior Year Misc. Adjustments | \$7,926.29 |
| | Adjusted Amount Due | \$957,410.41 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2,660.48) | Total Collected \$956,925.35 | | |
| + | Prior Year Mobile Home Tax | \$129.90 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$7,926.29 | + | County Trustee | \$5,374.51 |
| | Total Amount Due | \$962,806.12 | + | Forfeited Tax | \$506.26 |
| | | | | Total | \$962,806.12 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$23.03 |
| Township Interest | \$0.00 |
| Total Interest | \$23.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$76,506.55 |
| 07/02/2015 | \$422,114.63 |
| 07/28/2015 | \$31,992.40 |
| 08/28/2015 | \$74,561.76 |
| 09/18/2015 | \$308,897.84 |
| 10/14/2015 | \$23,311.53 |
| 11/10/2015 | \$9,770.30 |
| 12/03/2015 | \$9,770.34 |
| Totals: 8 Distributions | \$956,925.35 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$23.03 |
| Totals: 1 Distributions | \$23.03 |
| Grand Totals: 9 Distributions | \$956,948.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - General Corporate | \$524,895.58 | \$519,536.22 | \$5,359.36 | \$0.00 | \$12.64 | \$0.00 |
| 005 - I.M.R.F. | \$51,103.64 | \$50,581.86 | \$521.78 | \$0.00 | \$1.23 | \$0.00 |
| 027 - Audit | \$10,497.48 | \$10,390.30 | \$107.18 | \$0.00 | \$0.25 | \$0.00 |
| 035 - Liability Insurance | \$40,479.83 | \$40,066.58 | \$413.25 | \$0.00 | \$0.97 | \$0.00 |
| 047 - Social Security | \$37,267.44 | \$36,886.96 | \$380.48 | \$0.00 | \$0.90 | \$0.00 |
| 054 - General Assistance | \$292,681.38 | \$289,693.09 | \$2,988.29 | \$0.00 | \$7.04 | \$0.00 |
| Totals | \$956,925.35 | \$947,155.01 | \$9,770.34 | \$0.00 | \$23.03 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---------------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$25.59 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$40.31 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.87 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.34 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.17 | TRUSTEE SALE OF PROPERTY by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$102.52 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.10 | TRUSTEE REDEMPTION by TBA |

Stephenson County

12/10/2015 14:01

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 | \$16.92 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$29.43 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$11.04 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$21.47 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$12.08 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$4.02 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$8.42 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$8.77 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.45 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$18.10 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.00 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.52 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$5,986.84 | CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.17 | Trustee Sale of Property by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$1,492.41 | FREEPORT HOUSING AUTHORITY PILOT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$15.07 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$10.72 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$8.87 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$24.67 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.73 | Added by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.73 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$6.96 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$27.89 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$8.76 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$12.33 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$76.41 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$10.66 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$14.01 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$17.58 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$28.10 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$12.39 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$8.89 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$26.33 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$5.76 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$22.52 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$17.71 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$9.01 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$9.48 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$4.66 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$5.03 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$17.07 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$20.22 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$6.31 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$30.62 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$12.56 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$166.17 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$20.83 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$80.97 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$16.91 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$17.14 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$4.80 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$6.46 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$7.55 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$34.63 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$42.43 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$11.31 | SEALED BID AUCTION 10-15-006 CYNTHIA GOTTSCHALK by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$24.11 | SEALED BID AUCTION 10-15-002 HOLMAN-DAHMS BLDG by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$59.08 | SEALED BID AUCTION 10-15-003 CHRISTOPHER M ADAMS by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$12.76 | SEALED BID AUCTION 10-15-004 GARY ALTENSEY by TBA |

Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|-------------------|---|
| 2014 | RE - Real Estate | Back Tax Collected | \$9.12 | SEALED BID AUCTION 10-15-005 MYRON TURKS by TBA |
| Totals | 67 entries | | \$8,844.86 | |

Final Settlement Sheet

Stephenson County

U145 - FREEPORT SCHOOL 145

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$22,854,352.51 |
| + Supplements | \$0.00 |
| - Cancellations | \$21,513.59 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$29,329.37 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$16,322.26 |
| Adjusted Amount Due | \$22,878,490.55 |
| + Prior Year Real Estate Tax | (\$41,638.83) |
| + Prior Year Mobile Home Tax | \$2,843.54 |
| + Prior Year Misc. Adjustments | \$126,797.79 |
| Total Amount Due | \$22,966,493.05 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$22,559,565.63 |
| Railroad | \$181,325.16 |
| Mobile Home | \$24,114.56 |
| Misc. Adjustments | \$16,322.26 |
| + Prior Year Real Estate | (\$41,638.83) |
| + Prior Year Mobile Home | \$2,843.54 |
| + Prior Year Misc. Adjustments | \$126,797.79 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$22,869,330.11 |
| + Hold Back | \$0.00 |
| + County Trustee | \$88,176.49 |
| + Forfeited Tax | \$8,986.45 |
| Total | \$22,966,493.05 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$550.42 |
| Township Interest | \$0.00 |
| Total Interest | \$550.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 06/02/2015 | \$1,803,096.82 |
| 07/02/2015 | \$10,178,717.79 |
| 07/28/2015 | \$829,084.16 |
| 08/28/2015 | \$1,900,934.77 |
| 09/18/2015 | \$7,244,235.22 |
| 10/14/2015 | \$509,525.82 |
| 11/10/2015 | \$201,867.82 |
| 12/03/2015 | \$201,867.71 |
| Totals: 8 Distributions | \$22,869,330.11 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$550.42 |
| Totals: 1 Distributions | \$550.42 |
| Grand Totals: 9 Distributions | \$22,869,880.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$12,007,861.93 | \$11,901,868.46 | \$105,993.47 | \$0.00 | \$289.00 | \$0.00 |
| 003 - Bonds | \$2,609,962.31 | \$2,586,924.15 | \$23,038.16 | \$0.00 | \$62.82 | \$0.00 |
| 004 - Building | \$2,252,011.55 | \$2,232,133.04 | \$19,878.51 | \$0.00 | \$54.20 | \$0.00 |
| 005 - I.M.R.F. | \$925,613.27 | \$917,442.89 | \$8,170.38 | \$0.00 | \$22.28 | \$0.00 |
| 030 - Transportation | \$1,501,005.62 | \$1,487,756.24 | \$13,249.38 | \$0.00 | \$36.13 | \$0.00 |
| 031 - Working Cash | \$100,099.07 | \$99,215.49 | \$883.58 | \$0.00 | \$2.41 | \$0.00 |
| 032 - Fire & Safety | \$150,114.28 | \$148,789.22 | \$1,325.06 | \$0.00 | \$3.61 | \$0.00 |
| 033 - Special Education | \$1,492,429.61 | \$1,479,255.92 | \$13,173.69 | \$0.00 | \$35.92 | \$0.00 |
| 035 - Liability Insurance | \$829,562.07 | \$822,239.52 | \$7,322.55 | \$0.00 | \$19.97 | \$0.00 |
| 047 - Social Security | \$850,556.12 | \$843,048.25 | \$7,507.87 | \$0.00 | \$20.47 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$150,114.28 | \$148,789.22 | \$1,325.06 | \$0.00 | \$3.61 | \$0.00 |
| Totals | \$22,869,330.11 | \$22,667,462.40 | \$201,867.71 | \$0.00 | \$550.42 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$409.30 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$644.91 | 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 | \$125.90 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$117.47 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$146.63 | TRUSTEE SALE OF PROPERTY by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$1,640.05 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$145.65 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$270.63 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$470.76 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$176.62 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$343.50 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$193.20 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$64.35 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$134.72 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$140.35 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$151.20 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$289.53 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$111.92 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$120.32 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$95,772.29 | CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$146.63 | Trustee Sale of Property by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$23,874.19 | FREEPORT HOUSING AUTHORITY PILOT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$241.10 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$171.41 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$141.83 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$394.73 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$123.61 | Added by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$123.61 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$111.38 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$457.02 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$143.52 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$202.12 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1,252.12 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$174.75 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$229.65 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$288.13 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$460.54 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$203.10 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$145.71 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$431.44 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$94.32 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$368.97 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$290.29 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$147.65 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$155.39 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$76.42 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$82.36 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$279.69 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$331.43 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$103.34 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$501.80 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$205.90 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$2,723.13 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$341.35 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1,326.83 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$277.10 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$280.91 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$78.71 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$105.91 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$123.74 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$567.43 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$695.35 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$1,268.97 | SEALED BID AUCTION 10-15-001 LILLIE MILLER by TBA |

Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|---------------------|---|
| 2014 | RE - Real Estate | Back Tax Collected | \$185.28 | SEALED BID AUCTION 10-15-006 CYNTHIA GOTTSCHALK by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$395.06 | SEALED BID AUCTION 10-15-002 HOLMAN-DAHMS BLDG by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$968.23 | SEALED BID AUCTION 10-15-003 CHRISTOPHER M ADAMS by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$209.18 | SEALED BID AUCTION 10-15-004 GARY ALTENSEY by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$149.42 | SEALED BID AUCTION 10-15-005 MYRON TURKS by TBA |
| Totals 68 entries | | | \$143,120.05 | |

Final Settlement Sheet Stephenson County U200 - PEARL CITY SCHOOL 200

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$2,554,216.62 | + | Real Estate | \$2,549,147.94 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,420.89 | + | Mobile Home | \$2,111.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$3,424.12 | + | Prior Year Real Estate | (\$291.94) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$318.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,553,219.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$291.94) | Total Collected \$2,551,285.00 | | |
| + | Prior Year Mobile Home Tax | \$318.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$647.79 |
| | Total Amount Due | \$2,553,245.91 | + | Forfeited Tax | \$1,313.12 |
| | | | | Total | \$2,553,245.91 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$61.42 |
| Township Interest | \$0.00 |
| Total Interest | \$61.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/02/2015 | \$1,330,253.30 |
| 07/28/2015 | \$89,002.04 |
| 08/28/2015 | \$134,834.41 |
| 09/18/2015 | \$865,989.66 |
| 10/14/2015 | \$55,219.12 |
| 11/10/2015 | \$37,993.26 |
| 12/03/2015 | \$37,993.21 |
| Totals: 7 Distributions | \$2,551,285.00 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$61.42 |
| Totals: 1 Distributions | \$61.42 |
| Grand Totals: 8 Distributions | \$2,551,346.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$1,271,626.78 | \$1,252,689.98 | \$18,936.80 | \$0.00 | \$30.62 | \$0.00 |
| 003 - Bonds | \$526,062.21 | \$518,228.19 | \$7,834.02 | \$0.00 | \$12.66 | \$0.00 |
| 004 - Building | \$286,200.61 | \$281,938.56 | \$4,262.05 | \$0.00 | \$6.89 | \$0.00 |
| 005 - I.M.R.F. | \$83,029.01 | \$81,792.57 | \$1,236.44 | \$0.00 | \$2.00 | \$0.00 |
| 030 - Transportation | \$106,130.91 | \$104,550.44 | \$1,580.47 | \$0.00 | \$2.56 | \$0.00 |
| 031 - Working Cash | \$19,083.61 | \$18,799.42 | \$284.19 | \$0.00 | \$0.46 | \$0.00 |
| 032 - Fire & Safety | \$25,403.14 | \$25,024.84 | \$378.30 | \$0.00 | \$0.61 | \$0.00 |
| 033 - Special Education | \$21,236.90 | \$20,920.64 | \$316.26 | \$0.00 | \$0.51 | \$0.00 |
| 035 - Liability Insurance | \$109,730.76 | \$108,096.68 | \$1,634.08 | \$0.00 | \$2.64 | \$0.00 |
| 047 - Social Security | \$76,217.08 | \$75,082.07 | \$1,135.01 | \$0.00 | \$1.83 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$26,563.99 | \$26,168.40 | \$395.59 | \$0.00 | \$0.64 | \$0.00 |
| Totals | \$2,551,285.00 | \$2,513,291.79 | \$37,993.21 | \$0.00 | \$61.42 | \$0.00 |

Final Settlement Sheet Stephenson County U201 - DAKOTA SCHOOL 201

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$5,494,740.85 |
| + Supplements | \$2,913.56 |
| - Cancellations | \$4,527.48 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1,185.99 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$565.83 |
| Adjusted Amount Due | \$5,494,878.75 |
| + Prior Year Real Estate Tax | (\$7,477.83) |
| + Prior Year Mobile Home Tax | \$147.05 |
| + Prior Year Misc. Adjustments | \$1,706.84 |
| Total Amount Due | \$5,489,254.81 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$5,488,314.25 |
| Railroad | \$0.00 |
| Mobile Home | \$972.88 |
| Misc. Adjustments | \$565.83 |
| Prior Year Real Estate | (\$7,477.83) |
| Prior Year Mobile Home | \$147.05 |
| Prior Year Misc. Adjustments | \$1,706.84 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$5,484,229.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4,377.76 |
| + Forfeited Tax | \$648.03 |
| Total | \$5,489,254.81 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$132.12 |
| Township Interest | \$0.00 |
| Total Interest | \$132.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/02/2015 | \$487,074.73 |
| 07/02/2015 | \$2,400,131.11 |
| 07/28/2015 | \$270,178.31 |
| 08/28/2015 | \$412,402.43 |
| 09/18/2015 | \$1,743,019.86 |
| 10/14/2015 | \$107,379.60 |
| 11/10/2015 | \$32,021.51 |
| 12/03/2015 | \$32,021.47 |
| Totals: 8 Distributions | \$5,484,229.02 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$132.12 |
| Totals: 1 Distributions | \$132.12 |
| Grand Totals: 9 Distributions | \$5,484,361.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$3,334,378.32 | \$3,314,909.43 | \$19,468.89 | \$0.00 | \$80.35 | \$0.00 |
| 003 - Bonds | \$1,055,851.20 | \$1,049,686.27 | \$6,164.93 | \$0.00 | \$25.44 | \$0.00 |
| 004 - Building | \$470,837.52 | \$468,088.38 | \$2,749.14 | \$0.00 | \$11.34 | \$0.00 |
| 005 - I.M.R.F. | \$108,505.47 | \$107,871.92 | \$633.55 | \$0.00 | \$2.61 | \$0.00 |
| 030 - Transportation | \$166,967.34 | \$165,992.45 | \$974.89 | \$0.00 | \$4.02 | \$0.00 |
| 031 - Working Cash | \$30,360.69 | \$30,183.42 | \$177.27 | \$0.00 | \$0.73 | \$0.00 |
| 032 - Fire & Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$45,853.64 | \$45,585.92 | \$267.72 | \$0.00 | \$1.10 | \$0.00 |
| 035 - Liability Insurance | \$78,517.72 | \$78,059.28 | \$458.44 | \$0.00 | \$1.89 | \$0.00 |
| 047 - Social Security | \$147,103.48 | \$146,244.56 | \$858.92 | \$0.00 | \$3.54 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$45,853.64 | \$45,585.92 | \$267.72 | \$0.00 | \$1.10 | \$0.00 |
| Totals | \$5,484,229.02 | \$5,452,207.55 | \$32,021.47 | \$0.00 | \$132.12 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$515.71 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$89.01 | TRUSTEE REDEMPTION by TBA |

Final Settlement Sheet

Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|---|
| 2013 | RE - Real Estate | Back Tax Collected | \$781.09 | TRUSTEE SALE by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$321.03 | TRUSTEE REDEMPTON by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$175.88 | SEALED BID AUCTION 10-15-007 CRB-929 TRUST by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$389.95 | SEALED BID AUCTION 10-15-008 JOEL BUCK by TBA |
| Totals 6 entries | | | \$2,272.67 | |

Final Settlement Sheet

Stephenson County

U202 - LE-WIN SCHOOL 202

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$4,372,893.30 | + | Real Estate | \$4,309,697.16 |
| + | Supplements | \$0.00 | + | Railroad | \$54,664.52 |
| - | Cancellations | \$5,824.55 | + | Mobile Home | \$485.36 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$226.34 |
| + | Mobile Home | \$540.48 | + | Prior Year Real Estate | (\$726.28) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$51.83 |
| + | Misc. Adjustments | \$226.34 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,367,835.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$726.28) | Total Collected \$4,364,398.93 | | |
| + | Prior Year Mobile Home Tax | \$51.83 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$2,595.73 |
| | Total Amount Due | \$4,367,161.12 | + | Forfeited Tax | \$166.46 |
| | | | | Total | \$4,367,161.12 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$105.15 |
| Township Interest | \$0.00 |
| Total Interest | \$105.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/02/2015 | \$251,201.70 |
| 07/02/2015 | \$2,051,491.92 |
| 07/28/2015 | \$166,256.16 |
| 08/28/2015 | \$217,159.71 |
| 09/18/2015 | \$1,524,465.34 |
| 10/14/2015 | \$87,104.27 |
| 11/10/2015 | \$33,359.94 |
| 12/03/2015 | \$33,359.89 |
| Totals: 8 Distributions | \$4,364,398.93 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$105.15 |
| Totals: 1 Distributions | \$105.15 |
| Grand Totals: 9 Distributions | \$4,364,504.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$2,832,110.81 | \$2,810,463.21 | \$21,647.60 | \$0.00 | \$68.22 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Building | \$671,864.31 | \$666,728.81 | \$5,135.50 | \$0.00 | \$16.19 | \$0.00 |
| 005 - I.M.R.F. | \$149,262.45 | \$148,121.54 | \$1,140.91 | \$0.00 | \$3.60 | \$0.00 |
| 030 - Transportation | \$255,526.83 | \$253,573.68 | \$1,953.15 | \$0.00 | \$6.16 | \$0.00 |
| 031 - Working Cash | \$37,677.86 | \$37,389.85 | \$288.01 | \$0.00 | \$0.91 | \$0.00 |
| 032 - Fire & Safety | \$74,456.64 | \$73,887.52 | \$569.12 | \$0.00 | \$1.79 | \$0.00 |
| 033 - Special Education | \$40,152.48 | \$39,845.58 | \$306.90 | \$0.00 | \$0.97 | \$0.00 |
| 035 - Liability Insurance | \$108,442.23 | \$107,613.32 | \$828.91 | \$0.00 | \$2.61 | \$0.00 |
| 047 - Social Security | \$149,218.79 | \$148,078.23 | \$1,140.56 | \$0.00 | \$3.60 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$45,686.53 | \$45,337.30 | \$349.23 | \$0.00 | \$1.10 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,364,398.93 | \$4,331,039.04 | \$33,359.89 | \$0.00 | \$105.15 | \$0.00 |

Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-----------------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$226.34 | SEALED BID AUCTION 10-15-009 KORY POLHILL by TBA |
| Totals | 1 entries | | \$226.34 | |

Final Settlement Sheet

Stephenson County

U203 - ORANGEVILLE SCHOOL 203

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|---|------------------------------|----------------|
| | Original Amount Due | \$2,358,506.45 | + | Real Estate | \$2,355,357.83 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,234.26 | + | Mobile Home | \$661.90 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$84.03 |
| + | Mobile Home | \$804.95 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$470.36 |
| + | Misc. Adjustments | \$84.03 | + | Prior Year Misc. Adjustments | \$228.13 |
| | Adjusted Amount Due | \$2,357,161.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,356,802.25 | | |
| + | Prior Year Mobile Home Tax | \$470.36 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$228.13 | + | County Trustee | \$914.36 |
| | Total Amount Due | \$2,357,859.66 | + | Forfeited Tax | \$143.05 |
| | | | Total \$2,357,859.66 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$56.76 |
| Township Interest | \$0.00 |
| Total Interest | \$56.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/02/2015 | \$227,471.22 |
| 07/02/2015 | \$1,097,211.20 |
| 07/28/2015 | \$88,684.78 |
| 08/28/2015 | \$116,265.32 |
| 09/18/2015 | \$690,167.41 |
| 10/14/2015 | \$68,267.59 |
| 11/10/2015 | \$34,367.40 |
| 12/03/2015 | \$34,367.33 |
| Totals: 8 Distributions | \$2,356,802.25 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$56.76 |
| Totals: 1 Distributions | \$56.76 |
| Grand Totals: 9 Distributions | \$2,356,859.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$1,607,490.01 | \$1,584,049.27 | \$23,440.74 | \$0.00 | \$38.71 | \$0.00 |
| 003 - Bonds | \$160,460.51 | \$158,120.66 | \$2,339.85 | \$0.00 | \$3.86 | \$0.00 |
| 004 - Building | \$265,778.94 | \$261,903.29 | \$3,875.65 | \$0.00 | \$6.40 | \$0.00 |
| 005 - I.M.R.F. | \$31,437.38 | \$30,978.95 | \$458.43 | \$0.00 | \$0.76 | \$0.00 |
| 030 - Transportation | \$136,536.63 | \$134,545.64 | \$1,990.99 | \$0.00 | \$3.29 | \$0.00 |
| 031 - Working Cash | \$20,148.30 | \$19,854.50 | \$293.80 | \$0.00 | \$0.49 | \$0.00 |
| 032 - Fire & Safety | \$30,013.88 | \$29,576.22 | \$437.66 | \$0.00 | \$0.72 | \$0.00 |
| 033 - Special Education | \$12,434.47 | \$12,253.16 | \$181.31 | \$0.00 | \$0.30 | \$0.00 |
| 035 - Liability Insurance | \$31,204.05 | \$30,749.03 | \$455.02 | \$0.00 | \$0.75 | \$0.00 |
| 047 - Social Security | \$61,298.08 | \$60,404.20 | \$893.88 | \$0.00 | \$1.48 | \$0.00 |
| 143 - Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,356,802.25 | \$2,322,434.92 | \$34,367.33 | \$0.00 | \$56.76 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$228.13 | TRUSTEE REDEMPTION by TBA |

Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2014 | RE - Real Estate | Back Tax Collected |
| Totals | 2 entries | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|-----------------|-------------------------------|
| \$84.03 | TRUSTEE REDEMPTION by TBA |
| \$312.16 | |

Final Settlement Sheet

Stephenson County

U205 - WARREN SCHOOL 205

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$412,109.15 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$44.87 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$412,154.02 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$44.87 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$412,198.89 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$401,870.83 |
| | Railroad | \$10,238.32 |
| | Mobile Home | \$44.87 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$44.87 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$412,198.89 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$412,198.89 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.93 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$25,204.59 |
| 07/02/2015 | \$185,064.20 |
| 07/28/2015 | \$10,816.23 |
| 08/28/2015 | \$574.86 |
| 09/18/2015 | \$182,851.95 |
| 10/14/2015 | \$4,155.32 |
| 11/10/2015 | \$1,765.89 |
| 12/03/2015 | \$1,765.85 |
| Totals: 8 Distributions | \$412,198.89 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$9.93 |
| Totals: 1 Distributions | \$9.93 |
| Grand Totals: 9 Distributions | \$412,208.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$239,843.71 | \$238,816.28 | \$1,027.43 | \$0.00 | \$5.78 | \$0.00 |
| 003 - Bonds | \$60,968.76 | \$60,707.55 | \$261.21 | \$0.00 | \$1.47 | \$0.00 |
| 004 - Building | \$43,377.75 | \$43,191.91 | \$185.84 | \$0.00 | \$1.04 | \$0.00 |
| 005 - I.M.R.F. | \$14,823.08 | \$14,759.58 | \$63.50 | \$0.00 | \$0.36 | \$0.00 |
| 030 - Transportation | \$23,833.74 | \$23,731.63 | \$102.11 | \$0.00 | \$0.57 | \$0.00 |
| 031 - Working Cash | \$2,979.36 | \$2,966.60 | \$12.76 | \$0.00 | \$0.07 | \$0.00 |
| 032 - Fire & Safety | \$2,318.20 | \$2,308.27 | \$9.93 | \$0.00 | \$0.06 | \$0.00 |
| 033 - Special Education | \$3,456.30 | \$3,441.47 | \$14.83 | \$0.00 | \$0.08 | \$0.00 |
| 035 - Liability Insurance | \$15,790.11 | \$15,722.46 | \$67.65 | \$0.00 | \$0.38 | \$0.00 |
| 047 - Social Security | \$636.85 | \$634.13 | \$2.72 | \$0.00 | \$0.02 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$4,171.03 | \$4,153.16 | \$17.87 | \$0.00 | \$0.10 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$412,198.89 | \$410,433.04 | \$1,765.85 | \$0.00 | \$9.93 | \$0.00 |

Final Settlement Sheet

Stephenson County

U221 - FORRESTVILLE VALLEY 221

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,289,346.65 |
| + Supplements | \$0.00 |
| - Cancellations | \$778.77 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$190.66 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,288,758.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,288,758.54 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,257,223.01 |
| Railroad | \$31,258.74 |
| Mobile Home | \$190.66 |
| 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 | \$1,288,672.41 |
| + Hold Back | \$0.00 |
| + County Trustee | \$86.13 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,288,758.54 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$31.05 |
| Township Interest | \$0.00 |
| Total Interest | \$31.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/02/2015 | \$704,744.66 |
| 07/28/2015 | \$63,199.98 |
| 08/28/2015 | \$60,804.01 |
| 09/18/2015 | \$432,782.80 |
| 10/14/2015 | \$17,690.88 |
| 11/10/2015 | \$4,725.07 |
| 12/03/2015 | \$4,725.01 |
| Totals: 7 Distributions | \$1,288,672.41 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$31.05 |
| Totals: 1 Distributions | \$31.05 |
| Grand Totals: 8 Distributions | \$1,288,703.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$569,338.10 | \$567,250.47 | \$2,087.63 | \$0.00 | \$13.72 | \$0.00 |
| 003 - Bonds | \$271,568.38 | \$270,572.65 | \$995.73 | \$0.00 | \$6.54 | \$0.00 |
| 004 - Building | \$117,148.05 | \$116,718.51 | \$429.54 | \$0.00 | \$2.82 | \$0.00 |
| 005 - I.M.R.F. | \$17,306.87 | \$17,243.41 | \$63.46 | \$0.00 | \$0.42 | \$0.00 |
| 030 - Transportation | \$46,858.70 | \$46,686.89 | \$171.81 | \$0.00 | \$1.13 | \$0.00 |
| 031 - Working Cash | \$11,715.31 | \$11,672.39 | \$42.92 | \$0.00 | \$0.28 | \$0.00 |
| 032 - Fire & Safety | \$11,715.31 | \$11,672.39 | \$42.92 | \$0.00 | \$0.28 | \$0.00 |
| 033 - Special Education | \$9,371.23 | \$9,336.87 | \$34.36 | \$0.00 | \$0.23 | \$0.00 |
| 035 - Liability Insurance | \$186,427.08 | \$185,743.54 | \$683.54 | \$0.00 | \$4.49 | \$0.00 |
| 047 - Social Security | \$35,508.07 | \$35,377.89 | \$130.18 | \$0.00 | \$0.86 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$11,715.31 | \$11,672.39 | \$42.92 | \$0.00 | \$0.28 | \$0.00 |
| Totals | \$1,288,672.41 | \$1,283,947.40 | \$4,725.01 | \$0.00 | \$31.05 | \$0.00 |

Final Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$224,940.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$202.61 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$224,737.91 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$224,737.91 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$224,737.91 |
| | 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 | \$224,737.91 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$224,737.91 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.42 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2015 | \$137,873.32 |
| 07/28/2015 | \$6,219.56 |
| 08/28/2015 | \$5,439.92 |
| 09/18/2015 | \$71,378.14 |
| 10/14/2015 | \$2,607.96 |
| 11/10/2015 | \$609.53 |
| 12/03/2015 | \$609.48 |
| Totals: 7 Distributions | \$224,737.91 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$5.42 |
| Totals: 1 Distributions | \$5.42 |
| Grand Totals: 8 Distributions | \$224,743.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$136,856.16 | \$136,485.01 | \$371.15 | \$0.00 | \$3.29 | \$0.00 |
| 003 - Bonds | \$21,972.85 | \$21,913.25 | \$59.60 | \$0.00 | \$0.53 | \$0.00 |
| 004 - Building | \$32,845.67 | \$32,756.59 | \$89.08 | \$0.00 | \$0.79 | \$0.00 |
| 005 - I.M.R.F. | \$2,745.18 | \$2,737.73 | \$7.45 | \$0.00 | \$0.07 | \$0.00 |
| 030 - Transportation | \$10,949.01 | \$10,919.32 | \$29.69 | \$0.00 | \$0.26 | \$0.00 |
| 031 - Working Cash | \$2,737.53 | \$2,730.12 | \$7.41 | \$0.00 | \$0.07 | \$0.00 |
| 032 - Fire & Safety | \$2,737.53 | \$2,730.12 | \$7.41 | \$0.00 | \$0.07 | \$0.00 |
| 033 - Special Education | \$2,190.08 | \$2,184.13 | \$5.95 | \$0.00 | \$0.05 | \$0.00 |
| 035 - Liability Insurance | \$5,294.83 | \$5,280.46 | \$14.37 | \$0.00 | \$0.13 | \$0.00 |
| 047 - Social Security | \$3,671.54 | \$3,661.58 | \$9.96 | \$0.00 | \$0.09 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$2,737.53 | \$2,730.12 | \$7.41 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$224,737.91 | \$224,128.43 | \$609.48 | \$0.00 | \$5.42 | \$0.00 |

Final Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$385.62 |
| + 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 | \$385.62 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$385.62 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$385.62 |
| 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 | \$385.62 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$385.62 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$0.00 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2015 | \$188.98 |
| 07/28/2015 | \$3.75 |
| 08/28/2015 | \$0.08 |
| 09/18/2015 | \$188.98 |
| 10/14/2015 | \$3.72 |
| 11/10/2015 | \$0.05 |
| 12/03/2015 | \$0.06 |
| Totals: 7 Distributions | \$385.62 |
| Grand Totals: 7 Distributions | \$385.62 |

| Fund Summary | | | | | | | |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 002 - Education | \$186.49 | \$186.44 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | |
| 003 - Bonds | \$75.68 | \$75.67 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | |
| 004 - Building | \$33.42 | \$33.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 005 - I.M.R.F. | \$14.18 | \$14.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 030 - Transportation | \$13.37 | \$13.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 031 - Working Cash | \$3.34 | \$3.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 032 - Fire & Safety | \$3.34 | \$3.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 033 - Special Education | \$2.67 | \$2.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - Liability Insurance | \$36.42 | \$36.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - Social Security | \$13.37 | \$13.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 057 - Lease / Purchase / Rent | \$3.34 | \$3.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$385.62 | \$385.56 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | |

Final Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$611,487.16 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$231.56 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$611,718.72 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$611,718.72 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$611,487.16 |
| Railroad | \$0.00 |
| Mobile Home | \$116.21 |
| 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 | \$611,603.37 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$115.35 |
| Total | \$611,718.72 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$14.73 |
| Township Interest | \$0.00 |
| Total Interest | \$14.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$51,247.62 |
| 07/02/2015 | \$285,427.83 |
| 07/28/2015 | \$20,541.71 |
| 08/28/2015 | \$34,292.91 |
| 09/18/2015 | \$195,786.59 |
| 10/14/2015 | \$15,126.22 |
| 11/10/2015 | \$4,590.27 |
| 12/03/2015 | \$4,590.22 |
| Totals: 8 Distributions | \$611,603.37 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$14.73 |
| Totals: 1 Distributions | \$14.73 |
| Grand Totals: 9 Distributions | \$611,618.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$366,070.30 | \$363,322.85 | \$2,747.45 | \$0.00 | \$8.83 | \$0.00 |
| 003 - Bonds | \$100,545.14 | \$99,790.52 | \$754.62 | \$0.00 | \$2.42 | \$0.00 |
| 004 - Building | \$65,370.00 | \$64,879.38 | \$490.62 | \$0.00 | \$1.57 | \$0.00 |
| 005 - I.M.R.F. | \$17,932.83 | \$17,798.24 | \$134.59 | \$0.00 | \$0.43 | \$0.00 |
| 030 - Transportation | \$30,436.44 | \$30,208.02 | \$228.42 | \$0.00 | \$0.73 | \$0.00 |
| 031 - Working Cash | \$3,247.62 | \$3,223.26 | \$24.36 | \$0.00 | \$0.08 | \$0.00 |
| 032 - Fire & Safety | \$7,492.14 | \$7,435.91 | \$56.23 | \$0.00 | \$0.18 | \$0.00 |
| 033 - Special Education | \$3,069.63 | \$3,046.59 | \$23.04 | \$0.00 | \$0.07 | \$0.00 |
| 035 - Liability Insurance | \$1,026.89 | \$1,019.17 | \$7.72 | \$0.00 | \$0.02 | \$0.00 |
| 047 - Social Security | \$16,412.38 | \$16,289.21 | \$123.17 | \$0.00 | \$0.40 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$611,603.37 | \$607,013.15 | \$4,590.22 | \$0.00 | \$14.73 | \$0.00 |

Final Settlement Sheet
Stephenson County
U322 - DURAND SCHOOL 322

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$107,193.99 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$2,287.76 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$66.24 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$104,972.47 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$104,972.47 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$104,022.75 |
| | 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 | \$104,022.75 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$883.48 |
| + | Forfeited Tax | \$66.24 |
| | Total | \$104,972.47 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.51 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$5,830.44 |
| 07/02/2015 | \$33,343.56 |
| 07/28/2015 | \$12,968.44 |
| 08/28/2015 | \$7,922.63 |
| 09/18/2015 | \$39,755.16 |
| 10/14/2015 | \$795.11 |
| 11/10/2015 | \$1,703.73 |
| 12/03/2015 | \$1,703.66 |
| Totals: 8 Distributions | \$104,022.73 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.51 |
| Totals: 1 Distributions | \$2.51 |
| Grand Totals: 9 Distributions | \$104,025.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$49,444.09 | \$48,634.28 | \$809.81 | \$0.00 | \$1.20 | \$0.00 |
| 003 - Bonds | \$11,041.70 | \$10,860.86 | \$180.84 | \$0.00 | \$0.27 | \$0.00 |
| 004 - Building | \$9,271.13 | \$9,119.28 | \$151.85 | \$0.00 | \$0.22 | \$0.00 |
| 005 - I.M.R.F. | \$1,430.62 | \$1,407.20 | \$23.42 | \$0.00 | \$0.03 | \$0.00 |
| 030 - Transportation | \$9,938.96 | \$9,776.17 | \$162.79 | \$0.00 | \$0.24 | \$0.00 |
| 031 - Working Cash | \$618.21 | \$608.07 | \$10.13 | \$0.00 | \$0.01 | \$0.01 |
| 032 - Fire & Safety | \$1,236.21 | \$1,215.97 | \$20.23 | \$0.00 | \$0.03 | \$0.01 |
| 033 - Special Education | \$9,889.13 | \$9,727.18 | \$161.95 | \$0.00 | \$0.24 | \$0.00 |
| 035 - Liability Insurance | \$7,933.19 | \$7,803.26 | \$129.93 | \$0.00 | \$0.19 | \$0.00 |
| 047 - Social Security | \$1,983.30 | \$1,950.82 | \$32.48 | \$0.00 | \$0.05 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$1,236.21 | \$1,215.98 | \$20.23 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$104,022.75 | \$102,319.07 | \$1,703.66 | \$0.00 | \$2.51 | \$0.02 |

Final Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$108,838.03 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$200.69 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$109,038.72 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$109,038.72 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$105,490.15 |
| | Railroad | \$3,347.88 |
| | Mobile Home | \$200.69 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$109,038.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$109,038.72 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.62 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$3,100.56 |
| 07/02/2015 | \$60,195.56 |
| 07/28/2015 | \$4,177.51 |
| 08/28/2015 | \$3,410.66 |
| 09/18/2015 | \$37,194.66 |
| 10/14/2015 | \$743.90 |
| 11/10/2015 | \$107.96 |
| 12/03/2015 | \$107.91 |
| Totals: 8 Distributions | \$109,038.72 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.62 |
| Totals: 1 Distributions | \$2.62 |
| Grand Totals: 9 Distributions | \$109,041.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$60,027.43 | \$59,967.99 | \$59.44 | \$0.00 | \$1.45 | \$0.00 |
| 003 - Bonds | \$12,388.32 | \$12,376.06 | \$12.26 | \$0.00 | \$0.30 | \$0.00 |
| 004 - Building | \$11,255.42 | \$11,244.28 | \$11.14 | \$0.00 | \$0.27 | \$0.00 |
| 005 - I.M.R.F. | \$1,790.75 | \$1,788.98 | \$1.77 | \$0.00 | \$0.04 | \$0.00 |
| 030 - Transportation | \$14,224.97 | \$14,210.90 | \$14.07 | \$0.00 | \$0.34 | \$0.00 |
| 031 - Working Cash | \$597.10 | \$596.51 | \$0.59 | \$0.00 | \$0.01 | \$0.00 |
| 032 - Fire & Safety | \$1,094.42 | \$1,093.34 | \$1.08 | \$0.00 | \$0.03 | \$0.00 |
| 033 - Special Education | \$2,984.39 | \$2,981.44 | \$2.95 | \$0.00 | \$0.07 | \$0.00 |
| 035 - Liability Insurance | \$1,591.75 | \$1,590.19 | \$1.56 | \$0.00 | \$0.04 | \$0.00 |
| 047 - Social Security | \$2,487.07 | \$2,484.61 | \$2.46 | \$0.00 | \$0.06 | \$0.00 |
| 057 - Lease / Purchase / Rent | \$597.10 | \$596.51 | \$0.59 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$109,038.72 | \$108,930.81 | \$107.91 | \$0.00 | \$2.62 | \$0.00 |

Final Settlement Sheet

Stephenson County

VCCE - CEDARVILLE CORP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$65,736.54 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$72.77 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$17.26 | |
| +/- | Road & Bridge Transfer | \$12,504.79 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$78,185.82 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$78,185.82 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$78,168.56 |
| | Railroad | \$0.00 |
| | Mobile Home | \$17.26 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$78,185.82 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$78,185.82 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.88 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.88 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| LANCASTER ROAD | \$1,231.05 | \$1,230.88 |
| HARLEM ROAD | \$4,228.30 | \$4,228.30 |
| BUCKEYE ROAD | \$7,048.15 | \$7,045.61 |
| Totals | \$12,507.50 | \$12,504.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$5,950.40 |
| 07/02/2015 | \$36,636.88 |
| 07/28/2015 | \$2,560.71 |
| 08/28/2015 | \$4,029.88 |
| 09/18/2015 | \$26,170.56 |
| 10/14/2015 | \$1,614.68 |
| 11/10/2015 | \$611.38 |
| 12/03/2015 | \$611.33 |
| Totals: 8 Distributions | \$78,185.82 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.88 |
| Totals: 1 Distributions | \$1.88 |
| Grand Totals: 9 Distributions | \$78,187.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$8,243.30 | \$8,181.31 | \$61.99 | \$0.00 | \$0.24 | \$0.00 |
| 014 - Police Protection | \$14,188.68 | \$14,082.02 | \$106.66 | \$0.00 | \$0.41 | \$0.00 |
| 025 - Garbage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$7,794.10 | \$7,735.52 | \$58.58 | \$0.00 | \$0.22 | \$0.00 |
| 035 - Liability Insurance | \$14,408.19 | \$14,299.87 | \$108.32 | \$0.00 | \$0.41 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$3,610.68 | \$3,583.54 | \$27.14 | \$0.00 | \$0.10 | \$0.00 |
| 042 - Park/Park Maintenance | \$499.70 | \$495.95 | \$3.75 | \$0.00 | \$0.01 | \$0.00 |
| 047 - Social Security | \$6,245.08 | \$6,198.14 | \$46.94 | \$0.00 | \$0.18 | \$0.00 |
| 060 - Unemployment Insurance | \$2,997.62 | \$2,975.09 | \$22.53 | \$0.00 | \$0.09 | \$0.00 |
| 062 - Workers Compensation | \$7,693.68 | \$7,635.83 | \$57.85 | \$0.00 | \$0.22 | \$0.00 |
| 999 - R & B Transfer In | \$12,504.79 | \$12,387.22 | \$117.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$78,185.82 | \$77,574.49 | \$611.33 | \$0.00 | \$1.88 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$5,609.22 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$5,519.82 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$11,129.04 | |
| + | Prior Year Real Estate Tax | (\$109.04) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$11,020.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$11,099.87 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$109.04) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$10,990.83 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$29.17 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$11,020.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.26 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| DAKOTA ROAD | \$5,530.03 | \$5,519.82 |
| Totals | \$5,530.03 | \$5,519.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$837.20 |
| 07/02/2015 | \$5,154.95 |
| 07/28/2015 | \$334.51 |
| 08/28/2015 | \$699.49 |
| 09/18/2015 | \$3,538.96 |
| 10/14/2015 | \$321.59 |
| 11/10/2015 | \$52.07 |
| 12/03/2015 | \$52.06 |
| Totals: 8 Distributions | \$10,990.83 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.26 |
| Totals: 1 Distributions | \$0.26 |
| Grand Totals: 9 Distributions | \$10,991.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$5,471.01 | \$5,431.81 | \$39.20 | \$0.00 | \$0.26 | \$0.00 |
| 999 - R & B Transfer In | \$5,519.82 | \$5,506.96 | \$12.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,990.83 | \$10,938.77 | \$52.06 | \$0.00 | \$0.26 | \$0.00 |

Final Settlement Sheet Stephenson County VCDV - DAVIS CORP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$7,556.13 | |
| + | Supplements | \$138.39 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.19 | |
| +/- | Road & Bridge Transfer | \$3,845.53 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$11,542.24 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$11,542.24 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$11,539.15 |
| | Railroad | \$0.00 |
| | Mobile Home | \$2.19 |
| | 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 | \$11,541.34 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.90 |
| | Forfeited Tax | \$0.00 |
| | Total | \$11,542.24 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| ROCK RUN ROAD | \$3,850.05 | \$3,845.53 |
| Totals | \$3,850.05 | \$3,845.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$1,204.58 |
| 07/02/2015 | \$4,996.51 |
| 07/28/2015 | \$663.85 |
| 08/28/2015 | \$601.76 |
| 09/18/2015 | \$3,595.84 |
| 10/14/2015 | \$282.79 |
| 11/10/2015 | \$98.01 |
| 12/03/2015 | \$98.00 |
| Totals: 8 Distributions | \$11,541.34 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.28 |
| Totals: 1 Distributions | \$0.28 |
| Grand Totals: 9 Distributions | \$11,541.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$1,076.21 | \$1,065.61 | \$10.60 | \$0.00 | \$0.04 | \$0.00 |
| 014 - Police Protection | \$2,692.21 | \$2,665.61 | \$26.60 | \$0.00 | \$0.10 | \$0.00 |
| 035 - Liability Insurance | \$2,728.14 | \$2,701.19 | \$26.95 | \$0.00 | \$0.10 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$1,199.25 | \$1,187.41 | \$11.84 | \$0.00 | \$0.04 | \$0.00 |
| 999 - R & B Transfer In | \$3,845.53 | \$3,823.52 | \$22.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,541.34 | \$11,443.34 | \$98.00 | \$0.00 | \$0.28 | \$0.00 |

Final Settlement Sheet

Stephenson County

VCFR - FREEPORT CITY CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$2,448,071.95 | + | Real Estate | \$2,423,214.49 |
| + | Supplements | \$0.00 | + | Railroad | \$8,613.42 |
| - | Cancellations | \$2,443.18 | + | Mobile Home | \$3,101.08 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,261.85 |
| + | Mobile Home | \$3,780.89 | + | Prior Year Real Estate | (\$6,878.65) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$323.70 |
| + | Misc. Adjustments | \$2,261.85 | + | Prior Year Misc. Adjustments | \$19,905.36 |
| | Adjusted Amount Due | \$2,451,671.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$6,878.65) | Total Collected \$2,450,541.25 | | |
| + | Prior Year Mobile Home Tax | \$323.70 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$19,905.36 | + | County Trustee | \$13,234.14 |
| | Total Amount Due | \$2,465,021.92 | + | Forfeited Tax | \$1,246.53 |
| | | | Total \$2,465,021.92 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$58.97 |
| Township Interest | \$0.00 |
| Total Interest | \$58.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/02/2015 | \$211,569.11 |
| 07/02/2015 | \$1,062,683.97 |
| 07/28/2015 | \$79,242.66 |
| 08/28/2015 | \$211,625.41 |
| 09/18/2015 | \$779,311.95 |
| 10/14/2015 | \$57,768.56 |
| 11/10/2015 | \$24,169.80 |
| 12/03/2015 | \$24,169.79 |
| Totals: 8 Distributions | \$2,450,541.25 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$58.97 |
| Totals: 1 Distributions | \$58.97 |
| Grand Totals: 9 Distributions | \$2,450,600.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - General Corporate | \$470,141.21 | \$465,504.23 | \$4,636.98 | \$0.00 | \$11.31 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$136,144.73 | \$134,801.93 | \$1,342.80 | \$0.00 | \$3.28 | \$0.00 |
| 013 - Fire Pension | \$569,843.96 | \$564,223.54 | \$5,620.42 | \$0.00 | \$13.71 | \$0.00 |
| 015 - Police Pension | \$1,274,411.35 | \$1,261,841.76 | \$12,569.59 | \$0.00 | \$30.67 | \$0.00 |
| Totals | \$2,450,541.25 | \$2,426,371.46 | \$24,169.79 | \$0.00 | \$58.97 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---------------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$64.25 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$101.24 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$19.76 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$18.44 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$23.02 | TRUSTEE SALE OF PROPERTY by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$257.46 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$22.86 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$42.49 | 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 | \$73.90 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$27.73 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$53.92 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$30.33 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$10.10 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$21.15 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$22.03 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$23.74 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$45.45 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$17.57 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$18.89 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$15,034.83 | CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$23.02 | Trustee Sale of Property by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$3,747.90 | FREEPORT HOUSING AUTHORITY PILOT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$37.85 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$26.91 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$22.27 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$61.97 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$19.40 | Added by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$19.40 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$17.48 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$68.67 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$21.56 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$30.37 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$188.14 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$26.26 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$34.51 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$43.29 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$69.20 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$30.52 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$21.89 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$64.83 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$14.17 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$55.44 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$43.62 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$22.19 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$23.35 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$11.48 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$12.37 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$42.02 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$49.80 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$15.53 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$75.40 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$30.94 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$409.17 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$51.29 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$199.36 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$41.64 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$42.21 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$11.83 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$15.91 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$18.59 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$85.26 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$104.48 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$27.84 | SEALED BID AUCTION 10-15-006 CYNTHIA GOTTSCHALK by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$59.36 | SEALED BID AUCTION 10-15-002 HOLMAN-DAHMS BLDG by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$145.48 | SEALED BID AUCTION 10-15-003 CHRISTOPHER M ADAMS by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$31.43 | SEALED BID AUCTION 10-15-004 GARY ALTENSEY by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$22.45 | SEALED BID AUCTION 10-15-005 MYRON TURKS by TBA |
| Totals 67 entries | | | \$22,167.21 | |

Final Settlement Sheet
Stephenson County

Final Settlement Sheet

Stephenson County

VCGV - GERMAN VALLEY CORP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|---|
| | Original Amount Due | \$31,011.94 | + |
| + | Supplements | \$0.00 | + |
| - | Cancellations | \$33.04 | + |
| - | Abatements/Refunds | \$0.00 | + |
| + | Mobile Home | \$0.00 | + |
| +/- | Road & Bridge Transfer | \$5,272.34 | + |
| + | Misc. Adjustments | \$0.00 | - |
| | Adjusted Amount Due | \$36,251.24 | |
| + | Prior Year Real Estate Tax | \$0.00 | + |
| + | Prior Year Mobile Home Tax | \$0.00 | + |
| + | Prior Year Misc. Adjustments | \$0.00 | + |
| | Total Amount Due | \$36,251.24 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|--------------------|
| | Real Estate | \$36,240.89 |
| | 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 | \$36,240.89 |
| | Hold Back | \$0.00 |
| | County Trustee | \$10.35 |
| | Forfeited Tax | \$0.00 |
| | Total | \$36,251.24 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| RIDOTT ROAD | \$5,272.63 | \$5,272.34 |
| Totals | \$5,272.63 | \$5,272.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$1,844.55 |
| 07/02/2015 | \$17,378.29 |
| 07/28/2015 | \$977.15 |
| 08/28/2015 | \$1,686.22 |
| 09/18/2015 | \$13,278.31 |
| 10/14/2015 | \$438.96 |
| 11/10/2015 | \$318.73 |
| 12/03/2015 | \$318.68 |
| Totals: 8 Distributions | \$36,240.89 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.87 |
| Totals: 1 Distributions | \$0.87 |
| Grand Totals: 9 Distributions | \$36,241.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$9,180.28 | \$9,096.38 | \$83.90 | \$0.00 | \$0.26 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$2,954.34 | \$2,927.33 | \$27.01 | \$0.00 | \$0.08 | \$0.00 |
| 025 - Garbage | \$7,155.28 | \$7,089.87 | \$65.41 | \$0.00 | \$0.20 | \$0.00 |
| 027 - Audit | \$1,554.50 | \$1,540.30 | \$14.20 | \$0.00 | \$0.04 | \$0.00 |
| 035 - Liability Insurance | \$3,030.27 | \$3,002.56 | \$27.71 | \$0.00 | \$0.09 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$1,957.06 | \$1,939.17 | \$17.89 | \$0.00 | \$0.05 | \$0.00 |
| 042 - Park/Park Maintenance | \$2,335.25 | \$2,313.89 | \$21.36 | \$0.00 | \$0.07 | \$0.00 |
| 062 - Workers Compensation | \$2,801.57 | \$2,775.96 | \$25.61 | \$0.00 | \$0.08 | \$0.00 |
| 999 - R & B Transfer In | \$5,272.34 | \$5,236.75 | \$35.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$36,240.89 | \$35,922.21 | \$318.68 | \$0.00 | \$0.87 | \$0.00 |

Final Settlement Sheet Stephenson County VCLE - LENA CORP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$316,002.66 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$142.24 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$67,981.22 | |
| + | Misc. Adjustments | \$46.44 | |
| | Adjusted Amount Due | \$383,888.08 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$383,888.08 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$380,999.38 |
| | Railroad | \$2,658.08 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$46.44 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$383,703.90 |
| | Hold Back | \$0.00 |
| | County Trustee | \$161.34 |
| | Forfeited Tax | \$22.84 |
| | Total | \$383,888.08 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.25 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.25 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| KENT ROAD | \$3,107.10 | \$3,105.45 |
| WEST POINT ROAD | \$64,899.38 | \$64,875.77 |
| Totals | \$68,006.48 | \$67,981.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$23,900.36 |
| 07/02/2015 | \$179,751.61 |
| 07/28/2015 | \$14,272.94 |
| 08/28/2015 | \$24,681.11 |
| 09/18/2015 | \$125,063.86 |
| 10/14/2015 | \$8,015.27 |
| 11/10/2015 | \$4,009.39 |
| 12/03/2015 | \$4,009.36 |
| Totals: 8 Distributions | \$383,703.90 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$9.25 |
| Totals: 1 Distributions | \$9.25 |
| Grand Totals: 9 Distributions | \$383,713.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$99,913.60 | \$98,800.49 | \$1,113.11 | \$0.00 | \$2.93 | \$0.00 |
| 005 - I.M.R.F. | \$55,953.32 | \$55,329.96 | \$623.36 | \$0.00 | \$1.64 | \$0.00 |
| 014 - Police Protection | \$35,969.34 | \$35,568.60 | \$400.74 | \$0.00 | \$1.05 | \$0.00 |
| 017 - Cemetery | \$8,324.03 | \$8,231.28 | \$92.75 | \$0.00 | \$0.24 | \$0.00 |
| 027 - Audit | \$5,996.52 | \$5,929.71 | \$66.81 | \$0.00 | \$0.18 | \$0.00 |
| 035 - Liability Insurance | \$54,951.22 | \$54,339.02 | \$612.20 | \$0.00 | \$1.61 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$16,647.74 | \$16,462.27 | \$185.47 | \$0.00 | \$0.49 | \$0.00 |
| 044 - Band | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$37,966.91 | \$37,543.93 | \$422.98 | \$0.00 | \$1.11 | \$0.00 |
| 999 - R & B Transfer In | \$67,981.22 | \$67,489.28 | \$491.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$383,703.90 | \$379,694.54 | \$4,009.36 | \$0.00 | \$9.25 | \$0.00 |

Stephenson County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|----------------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$46.44 | SEALED BID AUCTION 10-15-009 KORY POLHILL by TBA |
| Totals | 1 entries | | \$46.44 | |

Final Settlement Sheet Stephenson County VCOR - ORANGEVILLE CORP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$78,388.04 |
| + Supplements | \$0.00 |
| - Cancellations | \$72.49 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$13.99 |
| +/- Road & Bridge Transfer | \$10,361.51 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$88,691.05 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$41.85 |
| Total Amount Due | \$88,732.90 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$88,653.01 |
| Railroad | \$0.00 |
| Mobile Home | \$13.98 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$41.85 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$88,708.84 |
| + Hold Back | \$0.00 |
| + County Trustee | \$24.05 |
| + Forfeited Tax | \$0.01 |
| Total | \$88,732.90 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| ONECO ROAD | \$10,366.33 | \$10,361.51 |
| Totals | \$10,366.33 | \$10,361.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$8,375.56 |
| 07/02/2015 | \$38,895.69 |
| 07/28/2015 | \$2,889.55 |
| 08/28/2015 | \$4,714.15 |
| 09/18/2015 | \$25,298.43 |
| 10/14/2015 | \$3,530.85 |
| 11/10/2015 | \$2,502.32 |
| 12/03/2015 | \$2,502.29 |
| Totals: 8 Distributions | \$88,708.84 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$2.14 |
| Totals: 1 Distributions | \$2.14 |
| Grand Totals: 9 Distributions | \$88,710.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$25,675.51 | \$24,916.56 | \$758.95 | \$0.00 | \$0.69 | \$0.00 |
| 014 - Police Protection | \$21,632.01 | \$20,992.59 | \$639.42 | \$0.00 | \$0.59 | \$0.00 |
| 027 - Audit | \$6,113.99 | \$5,933.29 | \$180.70 | \$0.00 | \$0.17 | \$0.00 |
| 035 - Liability Insurance | \$9,405.52 | \$9,127.50 | \$278.02 | \$0.00 | \$0.26 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$7,524.87 | \$7,302.44 | \$222.43 | \$0.00 | \$0.21 | \$0.00 |
| 062 - Workers Compensation | \$7,995.43 | \$7,759.09 | \$236.34 | \$0.00 | \$0.22 | \$0.00 |
| 999 - R & B Transfer In | \$10,361.51 | \$10,175.08 | \$186.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$88,708.84 | \$86,206.55 | \$2,502.29 | \$0.00 | \$2.14 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|---------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$41.85 | TRUSTEE REDEMPTION by TBA |
| Totals | 1 entries | | \$41.85 | |

Final Settlement Sheet Stephenson County VCPC - PEARL CITY CORP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$56,208.73 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.98 | |
| +/- | Road & Bridge Transfer | \$8,005.06 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$64,218.77 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$64,218.77 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$64,212.09 |
| | Railroad | \$0.00 |
| | Mobile Home | \$4.98 |
| | 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 | \$64,217.07 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1.70 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$64,218.77 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.55 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.55 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| LORAN ROAD | \$8,005.14 | \$8,005.06 |
| Totals | \$8,005.14 | \$8,005.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$4,641.78 |
| 07/02/2015 | \$30,597.70 |
| 07/28/2015 | \$1,718.38 |
| 08/28/2015 | \$5,659.12 |
| 09/18/2015 | \$18,514.99 |
| 10/14/2015 | \$1,729.38 |
| 11/10/2015 | \$677.89 |
| 12/03/2015 | \$677.83 |
| Totals: 8 Distributions | \$64,217.07 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.55 |
| Totals: 1 Distributions | \$1.55 |
| Grand Totals: 9 Distributions | \$64,218.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$15,542.91 | \$15,380.45 | \$162.46 | \$0.00 | \$0.43 | \$0.00 |
| 005 - I.M.R.F. | \$1.01 | \$1.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$4,430.57 | \$4,384.28 | \$46.29 | \$0.00 | \$0.12 | \$0.00 |
| 017 - Cemetery | \$1,246.56 | \$1,233.53 | \$13.03 | \$0.00 | \$0.03 | \$0.00 |
| 027 - Audit | \$7,183.95 | \$7,108.88 | \$75.07 | \$0.00 | \$0.20 | \$0.00 |
| 035 - Liability Insurance | \$6,740.27 | \$6,669.84 | \$70.43 | \$0.00 | \$0.19 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$2,492.55 | \$2,466.50 | \$26.05 | \$0.00 | \$0.07 | \$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 | \$5,538.23 | \$5,480.36 | \$57.87 | \$0.00 | \$0.15 | \$0.00 |
| 060 - Unemployment Insurance | \$519.12 | \$513.70 | \$5.42 | \$0.00 | \$0.01 | \$0.00 |
| 062 - Workers Compensation | \$12,516.84 | \$12,386.04 | \$130.80 | \$0.00 | \$0.35 | \$0.00 |
| 999 - R & B Transfer In | \$8,005.06 | \$7,914.65 | \$90.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$64,217.07 | \$63,539.24 | \$677.83 | \$0.00 | \$1.55 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,947.66 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.66 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,948.32 |
| + Prior Year Real Estate Tax | (\$52.73) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,895.59 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,947.66 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$52.73) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,894.93 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.66 |
| Total | \$3,895.59 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.09 |
| Township Interest | \$0.00 |
| Total Interest | \$0.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/02/2015 | \$299.30 |
| 07/02/2015 | \$1,642.26 |
| 07/28/2015 | \$442.40 |
| 08/28/2015 | \$227.64 |
| 09/18/2015 | \$1,147.91 |
| 10/14/2015 | \$101.57 |
| 11/10/2015 | \$16.93 |
| 12/03/2015 | \$16.92 |
| Totals: 8 Distributions | \$3,894.93 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.09 |
| Totals: 1 Distributions | \$0.09 |
| Grand Totals: 9 Distributions | \$3,895.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - General Corporate | \$2,404.91 | \$2,394.46 | \$10.45 | \$0.00 | \$0.06 | \$0.00 |
| 035 - Liability Insurance | \$1,490.02 | \$1,483.55 | \$6.47 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$3,894.93 | \$3,878.01 | \$16.92 | \$0.00 | \$0.09 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,400.14 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$957.28 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,357.42 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,357.42 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$5,357.42 |
| 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 | \$5,357.42 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$5,357.42 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.13 |
| Township Interest | \$0.00 |
| Total Interest | \$0.13 |

| Road and Bridge Summary | | |
|--------------------------------|-----------------|-----------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| RIDOTT ROAD | \$957.37 | \$957.28 |
| Totals | \$957.37 | \$957.28 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$406.39 |
| 07/02/2015 | \$2,330.70 |
| 07/28/2015 | \$59.14 |
| 08/28/2015 | \$229.87 |
| 09/18/2015 | \$1,865.19 |
| 10/14/2015 | \$220.67 |
| 11/10/2015 | \$122.75 |
| 12/03/2015 | \$122.71 |
| Totals: 8 Distributions | \$5,357.42 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.13 |
| Totals: 1 Distributions | \$0.13 |
| Grand Totals: 9 Distributions | \$5,357.55 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$1,150.01 | \$1,119.67 | \$30.34 | \$0.00 | \$0.03 | \$0.00 |
| 014 - Police Protection | \$350.05 | \$340.79 | \$9.26 | \$0.00 | \$0.01 | \$0.00 |
| 025 - Garbage | \$750.03 | \$730.21 | \$19.82 | \$0.00 | \$0.02 | \$0.00 |
| 035 - Liability Insurance | \$1,600.01 | \$1,557.72 | \$42.29 | \$0.00 | \$0.05 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$220.02 | \$214.21 | \$5.81 | \$0.00 | \$0.01 | \$0.00 |
| 042 - Park/Park Maintenance | \$330.02 | \$321.29 | \$8.73 | \$0.00 | \$0.01 | \$0.00 |
| 999 - R & B Transfer In | \$957.28 | \$950.82 | \$6.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,357.42 | \$5,234.71 | \$122.71 | \$0.00 | \$0.13 | \$0.00 |

Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|---|
| | Original Amount Due | \$35,928.61 | + |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$128.91 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$4,831.74 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$40,631.44 | |
| + | Prior Year Real Estate Tax | (\$293.56) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$40,337.88 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$40,356.25 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$293.56) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$40,062.69 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$275.19 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$40,337.88 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.97 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.97 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| WINSLOW ROAD | \$4,836.88 | \$4,831.74 |
| Totals | \$4,836.88 | \$4,831.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/02/2015 | \$2,814.62 |
| 07/02/2015 | \$18,828.35 |
| 07/28/2015 | \$1,131.29 |
| 08/28/2015 | \$2,308.84 |
| 09/18/2015 | \$13,537.74 |
| 10/14/2015 | \$549.30 |
| 11/10/2015 | \$446.28 |
| 12/03/2015 | \$446.27 |
| Totals: 8 Distributions | \$40,062.69 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.97 |
| Totals: 1 Distributions | \$0.97 |
| Grand Totals: 9 Distributions | \$40,063.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$7,061.67 | \$6,976.78 | \$84.89 | \$0.00 | \$0.19 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$2,080.00 | \$2,054.99 | \$25.01 | \$0.00 | \$0.06 | \$0.00 |
| 026 - Sewage Treatment | \$295.02 | \$291.47 | \$3.55 | \$0.00 | \$0.01 | \$0.00 |
| 027 - Audit | \$3,900.06 | \$3,853.18 | \$46.88 | \$0.00 | \$0.11 | \$0.00 |
| 031 - Working Cash | \$953.59 | \$942.14 | \$11.45 | \$0.00 | \$0.03 | \$0.00 |
| 035 - Liability Insurance | \$8,666.85 | \$8,562.69 | \$104.16 | \$0.00 | \$0.24 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$1,026.77 | \$1,014.43 | \$12.34 | \$0.00 | \$0.03 | \$0.00 |
| 042 - Park/Park Maintenance | \$1,539.91 | \$1,521.40 | \$18.51 | \$0.00 | \$0.04 | \$0.00 |
| 044 - Band | \$433.47 | \$428.25 | \$5.22 | \$0.00 | \$0.01 | \$0.00 |
| 047 - Social Security | \$4,853.42 | \$4,795.09 | \$58.33 | \$0.00 | \$0.13 | \$0.00 |
| 062 - Workers Compensation | \$4,420.19 | \$4,367.05 | \$53.14 | \$0.00 | \$0.12 | \$0.00 |
| 999 - R & B Transfer In | \$4,831.74 | \$4,808.95 | \$22.79 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$40,062.69 | \$39,616.42 | \$446.27 | \$0.00 | \$0.97 | \$0.00 |

Final Settlement Sheet Stephenson County VLFR - FREEPORT LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$963,592.94 | + | Real Estate | \$953,808.77 |
| + | Supplements | \$0.00 | + | Railroad | \$3,390.36 |
| - | Cancellations | \$961.68 | + | Mobile Home | \$1,220.62 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$890.30 |
| + | Mobile Home | \$1,488.20 | + | Prior Year Real Estate | (\$2,814.76) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$128.77 |
| + | Misc. Adjustments | \$890.30 | + | Prior Year Misc. Adjustments | \$8,000.40 |
| | Adjusted Amount Due | \$965,009.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2,814.76) | | Total Collected | \$964,624.46 |
| + | Prior Year Mobile Home Tax | \$128.77 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$8,000.40 | + | County Trustee | \$5,209.07 |
| | Total Amount Due | \$970,324.17 | + | Forfeited Tax | \$490.64 |
| | | | | Total | \$970,324.17 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$23.21 |
| Township Interest | \$0.00 |
| Total Interest | \$23.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$83,370.58 |
| 07/02/2015 | \$418,273.90 |
| 07/28/2015 | \$31,190.19 |
| 08/28/2015 | \$83,301.05 |
| 09/18/2015 | \$306,760.97 |
| 10/14/2015 | \$22,737.60 |
| 11/10/2015 | \$9,495.05 |
| 12/03/2015 | \$9,495.12 |
| Totals: 8 Distributions | \$964,624.46 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$23.21 |
| Totals: 1 Distributions | \$23.21 |
| Grand Totals: 9 Distributions | \$964,647.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - General Corporate | \$873,477.06 | \$864,879.16 | \$8,597.90 | \$0.00 | \$21.02 | \$0.00 |
| 035 - Liability Insurance | \$37,057.01 | \$36,692.24 | \$364.77 | \$0.00 | \$0.89 | \$0.00 |
| 060 - Unemployment Insurance | \$5,022.81 | \$4,973.37 | \$49.44 | \$0.00 | \$0.12 | \$0.00 |
| 062 - Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 143 - Medicare | \$49,067.58 | \$48,584.57 | \$483.01 | \$0.00 | \$1.18 | \$0.00 |
| Totals | \$964,624.46 | \$955,129.34 | \$9,495.12 | \$0.00 | \$23.21 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---------------------------------|
| 2013 | RE - Real Estate | Back Tax Collected | \$25.82 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$40.69 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.94 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.41 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.25 | TRUSTEE SALE OF PROPERTY by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$103.48 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.19 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$17.08 | TRUSTEE REDEMPTION by TBA |

Stephenson County

12/10/2015 14:01

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 | \$29.70 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$11.14 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$21.67 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$12.19 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$4.06 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$8.50 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$8.86 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.54 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$18.27 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.06 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.59 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$6,042.83 | CITY OF FREEPORT 25% TIF SURPLUS PAYMENT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$9.25 | Trustee Sale of Property by TBA |
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$1,506.36 | FREEPORT HOUSING AUTHORITY PILOT by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$15.21 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$10.82 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$8.95 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$24.91 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.80 | Added by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.80 | TRUSTEE REDEMPTION by TBA |
| 2013 | RE - Real Estate | Back Tax Collected | \$7.03 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$27.03 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$8.49 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$11.95 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$74.05 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$10.34 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$13.58 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$17.04 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$27.24 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$12.01 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$8.62 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$25.52 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$5.58 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$21.82 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$17.17 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$8.73 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$9.19 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$4.52 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$4.87 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$16.54 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$19.60 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$6.11 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$29.68 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$12.18 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$161.05 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$20.19 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$78.47 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$16.39 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$16.61 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$4.66 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$6.26 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$7.32 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$33.56 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$41.13 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$10.96 | SEALED BID AUCTION 10-15-006 CYNTHIA GOTTSCHALK by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$23.37 | SEALED BID AUCTION 10-15-002 HOLMAN-DAHMS BLDG by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$57.26 | SEALED BID AUCTION 10-15-003 CHRISTOPHER M ADAMS by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$12.37 | SEALED BID AUCTION 10-15-004 GARY ALTENSEY by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$8.84 | SEALED BID AUCTION 10-15-005 MYRON TURKS by TBA |
| Totals 67 entries | | | \$8,890.70 | |

Final Settlement Sheet
Stephenson County

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$16,618.48 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$16,618.48 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$16,618.48 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$16,618.48 |
| 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 | \$16,618.48 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$16,618.48 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2015 | \$8,003.48 |
| 07/28/2015 | \$160.07 |
| 08/28/2015 | \$3.20 |
| 09/18/2015 | \$8,003.55 |
| 10/14/2015 | \$160.07 |
| 11/10/2015 | \$144.06 |
| 12/03/2015 | \$144.05 |
| Totals: 7 Distributions | \$16,618.48 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.40 |
| Totals: 1 Distributions | \$0.40 |
| Grand Totals: 8 Distributions | \$16,618.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$16,618.48 | \$16,474.43 | \$144.05 | \$0.00 | \$0.40 | \$0.00 |
| Totals | \$16,618.48 | \$16,474.43 | \$144.05 | \$0.00 | \$0.40 | \$0.00 |

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

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

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

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

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$130,533.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$130,533.92 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$130,533.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$130,533.92 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$130,533.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$130,533.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$1,848.63 |
| 07/02/2015 | \$73,376.29 |
| 07/28/2015 | \$9,001.94 |
| 08/28/2015 | \$5,840.96 |
| 09/18/2015 | \$38,150.22 |
| 10/14/2015 | \$2,269.56 |
| 11/10/2015 | \$23.16 |
| 12/03/2015 | \$23.16 |
| Totals: 8 Distributions | \$130,533.92 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$3.15 |
| Totals: 1 Distributions | \$3.15 |
| Grand Totals: 9 Distributions | \$130,537.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$130,533.92 | \$130,510.76 | \$23.16 | \$0.00 | \$3.15 | \$0.00 |
| Totals | \$130,533.92 | \$130,510.76 | \$23.16 | \$0.00 | \$3.15 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$36,669.18 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$36,669.18 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$36,669.18 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$36,669.18 |
| + 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 | \$36,669.18 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$36,669.18 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.88 |
| Township Interest | \$0.00 |
| Total Interest | \$0.88 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2015 | \$18,516.73 |
| 07/28/2015 | \$370.33 |
| 08/28/2015 | \$11,335.47 |
| 09/18/2015 | \$6,317.72 |
| 10/14/2015 | \$126.35 |
| 11/10/2015 | \$1.29 |
| 12/03/2015 | \$1.29 |
| Totals: 7 Distributions | \$36,669.18 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.88 |
| Totals: 1 Distributions | \$0.88 |
| Grand Totals: 8 Distributions | \$36,670.06 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$36,669.18 | \$36,667.89 | \$1.29 | \$0.00 | \$0.88 | \$0.00 |
| Totals | \$36,669.18 | \$36,667.89 | \$1.29 | \$0.00 | \$0.88 | \$0.00 |

Final Settlement Sheet

Stephenson County

VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$2,611.56 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$669.84 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,941.72 | |
| + | Prior Year Real Estate Tax | (\$2,396.08) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | (\$454.36) | |

Current Year Taxes Paid

| | | |
|--|------------------------------|-------------------|
| | Real Estate | \$1,941.72 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$2,396.08) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| | Abatements/Refunds | \$0.00 |
| | Total Collected | (\$454.36) |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | (\$454.36) |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$-454.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$-454.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Stephenson County
VTF14

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,888.26 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,888.26 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,888.26 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,888.26 |
| 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 | \$3,888.26 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,888.26 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$0.00 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$1,524.84 |
| 07/02/2015 | \$503.18 |
| 07/28/2015 | \$10.06 |
| 08/28/2015 | \$0.21 |
| 09/18/2015 | \$1,812.97 |
| 10/14/2015 | \$36.26 |
| 11/10/2015 | \$0.37 |
| 12/03/2015 | \$0.37 |
| Totals: 8 Distributions | \$3,888.26 |
| Grand Totals: 8 Distributions | \$3,888.26 |

| Fund Summary | | | | | | |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$3,888.26 | \$3,887.89 | \$0.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,888.26 | \$3,887.89 | \$0.37 | \$0.00 | \$0.00 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$409,117.38 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$5,121.12 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$403,996.26 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$403,996.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$403,934.94 |
| | 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 | \$403,934.94 |
| | Hold Back | \$0.00 |
| | County Trustee | \$61.32 |
| | Forfeited Tax | \$0.00 |
| | Total | \$403,996.26 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$49,746.10 |
| 07/02/2015 | \$162,701.48 |
| 07/28/2015 | \$30,914.05 |
| 08/28/2015 | \$18,634.64 |
| 09/18/2015 | \$127,132.66 |
| 10/14/2015 | \$7,872.15 |
| 11/10/2015 | \$3,466.93 |
| 12/03/2015 | \$3,466.93 |
| Totals: 8 Distributions | \$403,934.94 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$9.73 |
| Totals: 1 Distributions | \$9.73 |
| Grand Totals: 9 Distributions | \$403,944.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$403,934.94 | \$400,468.01 | \$3,466.93 | \$0.00 | \$9.73 | \$0.00 |
| Totals | \$403,934.94 | \$400,468.01 | \$3,466.93 | \$0.00 | \$9.73 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$28,184.24 | |
| + | 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 | \$28,184.24 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$28,184.24 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$28,184.24 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$28,184.24 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$28,184.24 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.68 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2015 | \$12,192.43 |
| 07/28/2015 | \$3,753.06 |
| 08/28/2015 | \$75.06 |
| 09/18/2015 | \$11,920.42 |
| 10/14/2015 | \$238.40 |
| 11/10/2015 | \$2.44 |
| 12/03/2015 | \$2.43 |
| Totals: 7 Distributions | \$28,184.24 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.68 |
| Totals: 1 Distributions | \$0.68 |
| Grand Totals: 8 Distributions | \$28,184.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$28,184.24 | \$28,181.81 | \$2.43 | \$0.00 | \$0.68 | \$0.00 |
| Totals | \$28,184.24 | \$28,181.81 | \$2.43 | \$0.00 | \$0.68 | \$0.00 |

Final Settlement Sheet

Stephenson County

VTF4 - PEARL CITY TIF DISTRICT

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$408,572.14 |
| + 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 | \$408,572.14 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$408,572.14 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$408,572.14 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$408,572.14 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$408,572.14 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$9.85 |
| Township Interest | \$0.00 |
| Total Interest | \$9.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$30,250.78 |
| 07/02/2015 | \$196,046.51 |
| 07/28/2015 | \$15,149.81 |
| 08/28/2015 | \$24,956.85 |
| 09/18/2015 | \$129,069.80 |
| 10/14/2015 | \$4,788.09 |
| 11/10/2015 | \$4,155.15 |
| 12/03/2015 | \$4,155.15 |
| Totals: 8 Distributions | \$408,572.14 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$9.85 |
| Totals: 1 Distributions | \$9.85 |
| Grand Totals: 9 Distributions | \$408,581.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$408,572.14 | \$404,416.99 | \$4,155.15 | \$0.00 | \$9.85 | \$0.00 |
| Totals | \$408,572.14 | \$404,416.99 | \$4,155.15 | \$0.00 | \$9.85 | \$0.00 |

Final Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,119.14 |
| + 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 | \$7,119.14 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,119.14 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,119.14 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$7,119.14 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,119.14 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2015 | \$3,336.93 |
| 07/28/2015 | \$66.74 |
| 08/28/2015 | \$1.33 |
| 09/18/2015 | \$3,639.86 |
| 10/14/2015 | \$72.79 |
| 11/10/2015 | \$0.75 |
| 12/03/2015 | \$0.74 |
| Totals: 7 Distributions | \$7,119.14 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$0.17 |
| Totals: 1 Distributions | \$0.17 |
| Grand Totals: 8 Distributions | \$7,119.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - General Corporate | \$7,119.14 | \$7,118.40 | \$0.74 | \$0.00 | \$0.17 | \$0.00 |
| Totals | \$7,119.14 | \$7,118.40 | \$0.74 | \$0.00 | \$0.17 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$578,172.62 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$476.82 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$577,695.80 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$577,695.80 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$577,695.80 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$577,695.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$577,695.80 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.92 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$2,453.56 |
| 07/02/2015 | \$281,500.89 |
| 07/28/2015 | \$12,595.49 |
| 08/28/2015 | \$232,276.50 |
| 09/18/2015 | \$41,481.90 |
| 10/14/2015 | \$4,419.54 |
| 11/10/2015 | \$1,483.96 |
| 12/03/2015 | \$1,483.96 |
| Totals: 8 Distributions | \$577,695.80 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$13.92 |
| Totals: 1 Distributions | \$13.92 |
| Grand Totals: 9 Distributions | \$577,709.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - General Corporate | \$577,695.80 | \$576,211.84 | \$1,483.96 | \$0.00 | \$13.92 | \$0.00 |
| Totals | \$577,695.80 | \$576,211.84 | \$1,483.96 | \$0.00 | \$13.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$0.00 | SEALED BID AUCTION 10-15-009 KORY POLHILL by TBA |
| Totals | 1 entries | | \$0.00 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$77,682.62 |
| + 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 | \$77,682.62 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$77,682.62 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$77,682.62 |
| + 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 | \$77,682.62 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$77,682.62 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.87 |
| Township Interest | \$0.00 |
| Total Interest | \$1.87 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$3,410.75 |
| 07/02/2015 | \$37,747.36 |
| 07/28/2015 | \$754.94 |
| 08/28/2015 | \$675.54 |
| 09/18/2015 | \$32,614.91 |
| 10/14/2015 | \$792.93 |
| 11/10/2015 | \$843.10 |
| 12/03/2015 | \$843.09 |
| Totals: 8 Distributions | \$77,682.62 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$1.87 |
| Totals: 1 Distributions | \$1.87 |
| Grand Totals: 9 Distributions | \$77,684.49 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$77,682.62 | \$76,839.53 | \$843.09 | \$0.00 | \$1.87 | \$0.00 |
| Totals | \$77,682.62 | \$76,839.53 | \$843.09 | \$0.00 | \$1.87 | \$0.00 |

Final Settlement Sheet
Stephenson County
VTF8 - LAMM ROAD TIF DISTRICT

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$619,619.26 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$619,619.26 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$619,619.26 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$619,619.26 |
| 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 | \$619,619.26 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$619,619.26 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$14.93 |
| Township Interest | \$0.00 |
| Total Interest | \$14.93 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/02/2015 | \$125,456.38 |
| 07/02/2015 | \$187,834.09 |
| 07/28/2015 | \$3,756.68 |
| 08/28/2015 | \$156,044.42 |
| 09/18/2015 | \$143,597.14 |
| 10/14/2015 | \$2,871.94 |
| 11/10/2015 | \$29.31 |
| 12/03/2015 | \$29.30 |
| Totals: 8 Distributions | \$619,619.26 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$14.93 |
| Totals: 1 Distributions | \$14.93 |
| Grand Totals: 9 Distributions | \$619,634.19 |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - General Corporate | \$619,619.26 | \$619,589.96 | \$29.30 | \$0.00 | \$14.93 | \$0.00 |
| Totals | \$619,619.26 | \$619,589.96 | \$29.30 | \$0.00 | \$14.93 | \$0.00 |

Final Settlement Sheet Stephenson County VTF9 - FREEPORT TIF DISTRICT

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$209,788.30 |
| + Supplements | \$0.00 |
| - Cancellations | \$522.38 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$209,265.92 |
| + Prior Year Real Estate Tax | (\$10,068.08) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$199,197.84 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$208,314.02 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$10,068.08) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$198,245.94 |
| + Hold Back | \$0.00 |
| + County Trustee | \$951.90 |
| + Forfeited Tax | \$0.00 |
| Total | \$199,197.84 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.78 |
| Township Interest | \$0.00 |
| Total Interest | \$4.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/02/2015 | \$8,338.05 |
| 07/02/2015 | \$81,056.58 |
| 07/28/2015 | \$5,604.26 |
| 08/28/2015 | \$16,643.24 |
| 09/18/2015 | \$74,672.19 |
| 10/14/2015 | \$3,102.17 |
| 11/10/2015 | \$4,414.73 |
| 12/03/2015 | \$4,414.72 |
| Totals: 8 Distributions | \$198,245.94 |
| Interest Distribution Date | Amount |
| 12/07/2015 | \$4.78 |
| Totals: 1 Distributions | \$4.78 |
| Grand Totals: 9 Distributions | \$198,250.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - General Corporate | \$198,245.94 | \$193,831.22 | \$4,414.72 | \$0.00 | \$4.78 | \$0.00 |
| Totals | \$198,245.94 | \$193,831.22 | \$4,414.72 | \$0.00 | \$4.78 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|---|
| 2013 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemption by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTION by TBA |
| 2014 | RE - Real Estate | Back Tax Collected | \$0.00 | SEALED BID AUCTION 10-15-003 CHRISTOPHER M ADAMS by TBA |
| Totals 8 entries | | | \$0.00 | |