

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,695.03	+	Real Estate	\$128,427.58
+	Supplements	\$0.02	+	Railroad	\$1,327.76
-	Cancellations	\$223.97	+	Mobile Home	\$138.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$822.25
+	Mobile Home	\$187.98	+	Prior Year Real Estate	(\$112.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$29.12
+	Misc. Adjustments	\$822.25	+	Prior Year Misc. Adjustments	\$225.23
	<b>Adjusted Amount Due</b>	<b>\$131,481.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$112.95)	<b>Total Collected</b> <b>\$130,857.07</b>		
+	Prior Year Mobile Home Tax	\$29.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$225.23	+	County Trustee	\$692.33
	<b>Total Amount Due</b>	<b>\$131,622.71</b>	+	Forfeited Tax	\$73.31
				<b>Total</b>	<b>\$131,622.71</b>

### Interest Distribution

County Interest	\$5.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.43</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$25,735.13
07/05/2017	\$46,400.39
08/03/2017	\$2,746.38
09/01/2017	\$15,556.39
10/02/2017	\$36,160.69
10/20/2017	\$2,187.36
11/14/2017	\$2,070.73
<b>Totals: 7 Distributions</b>	<b>\$130,857.07</b>
Interest Distribution Date	Amount
11/10/2017	\$5.43
<b>Totals: 1 Distributions</b>	<b>\$5.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$130,862.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,915.03	\$125,890.82	\$2,024.21	\$0.00	\$5.31	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,918.79	\$1,888.42	\$30.37	\$0.00	\$0.08	\$0.00
035 - Liability Insurance - Tort	\$1,023.25	\$1,007.10	\$16.15	\$0.00	\$0.04	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,857.07</b>	<b>\$128,786.34</b>	<b>\$2,070.73</b>	<b>\$0.00</b>	<b>\$5.43</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.47	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.58	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.03	REDEMPTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$169.46	FREEPORT HOUSING AUTHORITY PILOT by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.69	TRUSTEE REDEMPTIONS by TBA

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$19.16	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.06	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.31	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$670.76	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.52	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.21	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.72	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.27	TRUSTEE REDEMPTION by TBA
<b>Totals 20 entries</b>			<b>\$1,047.48</b>	

## Final Settlement Sheet Stephenson County CT89 - COUNTY TAX

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,787,292.51
+ Supplements	\$191.47
- Cancellations	\$11,044.26
- Abatements/Refunds	\$21,314.86
+ Mobile Home	\$6,843.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23,462.06
<b>Adjusted Amount Due</b>	<b>\$8,785,430.62</b>
+ Prior Year Real Estate Tax	(\$5,340.63)
+ Prior Year Mobile Home Tax	\$1,019.01
+ Prior Year Misc. Adjustments	\$28,256.80
<b>Total Amount Due</b>	<b>\$8,809,365.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,671,522.70
Railroad	\$81,540.80
Mobile Home	\$5,013.98
Misc. Adjustments	\$23,462.06
Prior Year Real Estate	(\$5,340.63)
Prior Year Mobile Home	\$1,019.01
Prior Year Misc. Adjustments	\$28,256.80
- Abatements/Refunds	\$21,314.86
<b>Total Collected</b>	<b>\$8,784,159.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$22,547.57
+ Forfeited Tax	\$2,658.37
<b>Total</b>	<b>\$8,809,365.80</b>

### Interest Distribution

County Interest	\$360.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$360.93</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$1,557,189.62
07/05/2017	\$3,345,230.55
08/03/2017	\$154,066.20
09/01/2017	\$810,762.18
10/02/2017	\$2,644,786.09
10/20/2017	\$145,686.85
11/14/2017	\$126,438.37
<b>Totals: 7 Distributions</b>	<b>\$8,784,159.86</b>
Interest Distribution Date	Amount
11/10/2017	\$360.93
<b>Totals: 1 Distributions</b>	<b>\$360.93</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,784,520.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,574,208.32	\$5,493,973.69	\$80,234.63	\$0.00	\$229.03	\$0.00
005 - I.M.R.F.	\$399,881.27	\$394,125.39	\$5,755.88	\$0.00	\$16.43	\$0.00
006 - County Highway	\$629,780.33	\$620,715.31	\$9,065.02	\$0.00	\$25.88	\$0.00
008 - JOINT-BRIDGE	\$15,012.10	\$14,796.04	\$216.06	\$0.00	\$0.62	\$0.00
018 - Mental Health	\$303,721.09	\$299,349.37	\$4,371.72	\$0.00	\$12.48	\$0.00
020 - Tuberculosis	\$58,678.19	\$57,833.60	\$844.59	\$0.00	\$2.41	\$0.00
021 - Federal Aid Matching	\$15,012.10	\$14,796.04	\$216.06	\$0.00	\$0.62	\$0.00
022 - Health	\$40,723.37	\$40,137.22	\$586.15	\$0.00	\$1.67	\$0.00
035 - Liability Insurance - Tort	\$599,817.58	\$591,183.88	\$8,633.70	\$0.00	\$24.65	\$0.00
047 - Social Security	\$299,908.79	\$295,591.89	\$4,316.90	\$0.00	\$12.32	\$0.00
053 - Extension Education	\$165,027.99	\$162,652.59	\$2,375.40	\$0.00	\$6.78	\$0.00
055 - Veterans Assistance	\$182,543.66	\$179,916.14	\$2,627.52	\$0.00	\$7.50	\$0.00
113 - Nursing Home	\$499,845.07	\$492,650.33	\$7,194.74	\$0.00	\$20.54	\$0.00
<b>Totals</b>	<b>\$8,784,159.86</b>	<b>\$8,657,721.49</b>	<b>\$126,438.37</b>	<b>\$0.00</b>	<b>\$360.93</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$67.52	REDEMPTION by TBA

## Stephenson County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$33.96	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$497.56	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.79	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$126.10	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$165.92	REDEMPTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$4,667.38	FREEPORT HOUSING AUTHORITY PILOT by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.05	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.71	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.63	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21,314.86	City of Freeport excess TIF increment by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.09	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.42	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.83	TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$404.48	TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$527.50	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.49	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.30	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.32	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$230.81	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.99	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$440.55	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.57	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18,415.26	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.83	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$385.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$398.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,488.59	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.60	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,007.95	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$152.85	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.19	TRUSTEE REDEMPTION by TBA
<b>Totals 32 entries</b>			<b>\$51,718.86</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$21,314.86	FREEPORT TIF INCREMENT ENTERED UNDER WRONG CODE by TBA
<b>Totals 1 entries</b>			<b>\$21,314.86</b>	

## Final Settlement Sheet Stephenson County FDCE - CEDARVILLE FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$297,766.02
+ Supplements	\$0.00
- Cancellations	\$505.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$103.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$215.84
<b>Adjusted Amount Due</b>	<b>\$297,579.72</b>
+ Prior Year Real Estate Tax	(\$198.67)
+ Prior Year Mobile Home Tax	\$4.38
+ Prior Year Misc. Adjustments	\$46.39
<b>Total Amount Due</b>	<b>\$297,431.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$297,200.19
Railroad	\$0.00
Mobile Home	\$89.58
Misc. Adjustments	\$215.84
Prior Year Real Estate	(\$198.67)
Prior Year Mobile Home	\$4.38
Prior Year Misc. Adjustments	\$46.39
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$297,357.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$60.69
+ Forfeited Tax	\$13.42
<b>Total</b>	<b>\$297,431.82</b>

### Interest Distribution

County Interest	\$12.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.22</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$49,671.08
07/05/2017	\$118,106.41
08/03/2017	\$3,901.74
09/01/2017	\$22,387.50
10/02/2017	\$97,016.99
10/20/2017	\$3,547.17
11/14/2017	\$2,726.82
<b>Totals: 7 Distributions</b>	<b>\$297,357.71</b>
Interest Distribution Date	Amount
11/10/2017	\$12.22
<b>Totals: 1 Distributions</b>	<b>\$12.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$297,369.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,190.41	\$176,556.38	\$1,634.03	\$0.00	\$7.32	\$0.00
035 - Liability Insurance - Tort	\$9,636.17	\$9,547.82	\$88.35	\$0.00	\$0.40	\$0.00
062 - Workmans Comp	\$7,229.38	\$7,163.08	\$66.30	\$0.00	\$0.30	\$0.00
064 - Ambulance Service	\$102,301.75	\$101,363.61	\$938.14	\$0.00	\$4.20	\$0.00
<b>Totals</b>	<b>\$297,357.71</b>	<b>\$294,630.89</b>	<b>\$2,726.82</b>	<b>\$0.00</b>	<b>\$12.22</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$30.87	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.52	REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.08	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$174.64	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.12	TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$262.23</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$205,321.23	
+	Supplements	\$121.87	
-	Cancellations	\$359.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.92	
	<b>Adjusted Amount Due</b>	<b>\$205,234.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$205,234.43</b>	

### Current Year Taxes Paid

	Real Estate	\$204,370.86
	Railroad	\$0.00
	Mobile Home	\$60.70
	Misc. Adjustments	\$89.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$204,521.48</b>
	Hold Back	\$0.00
	County Trustee	\$712.95
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$205,234.43</b>

### Interest Distribution

	County Interest	\$8.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.40</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$31,885.71
07/05/2017	\$81,297.79
08/03/2017	\$6,389.72
09/01/2017	\$16,312.63
10/02/2017	\$57,556.29
10/20/2017	\$5,271.37
11/14/2017	\$5,807.97
<b>Totals: 7 Distributions</b>	<b>\$204,521.48</b>
Interest Distribution Date	Amount
11/10/2017	\$8.40
<b>Totals: 1 Distributions</b>	<b>\$8.40</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$204,529.88</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,791.94	\$82,384.00	\$2,407.94	\$0.00	\$3.49	\$0.00
003 - Bonds	\$47,998.95	\$46,635.89	\$1,363.06	\$0.00	\$1.97	\$0.00
035 - Liability Insurance - Tort	\$10,315.24	\$10,022.32	\$292.92	\$0.00	\$0.42	\$0.00
064 - Ambulance Service	\$61,415.35	\$59,671.30	\$1,744.05	\$0.00	\$2.52	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,521.48</b>	<b>\$198,713.51</b>	<b>\$5,807.97</b>	<b>\$0.00</b>	<b>\$8.40</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$89.92	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$89.92</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$344,711.15	
+	Supplements	\$0.00	
-	Cancellations	\$276.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.93	
	<b>Adjusted Amount Due</b>	<b>\$344,506.75</b>	
+	Prior Year Real Estate Tax	(\$125.96)	
+	Prior Year Mobile Home Tax	\$9.60	
+	Prior Year Misc. Adjustments	\$250.44	
	<b>Total Amount Due</b>	<b>\$344,640.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$344,248.95
	Railroad	\$0.00
	Mobile Home	\$28.44
	Misc. Adjustments	\$33.93
	Prior Year Real Estate	(\$125.96)
	Prior Year Mobile Home	\$9.60
	Prior Year Misc. Adjustments	\$250.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$344,445.40</b>
	Hold Back	\$0.00
	County Trustee	\$179.68
	Forfeited Tax	\$15.75
	<b>Total</b>	<b>\$344,640.83</b>

**Interest Distribution**

	County Interest	\$14.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$61,717.18
07/05/2017	\$132,659.83
08/03/2017	\$2,826.56
09/01/2017	\$31,730.93
10/02/2017	\$106,869.70
10/20/2017	\$4,949.12
11/14/2017	\$3,692.08
<b>Totals: 7 Distributions</b>	<b>\$344,445.40</b>
Interest Distribution Date	Amount
11/10/2017	\$14.15
<b>Totals: 1 Distributions</b>	<b>\$14.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$344,459.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,351.87	\$193,257.91	\$2,093.96	\$0.00	\$8.03	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,401.81	\$2,376.06	\$25.75	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$12,994.55	\$12,855.26	\$139.29	\$0.00	\$0.53	\$0.00
064 - Ambulance Service	\$133,697.17	\$132,264.09	\$1,433.08	\$0.00	\$5.49	\$0.00
<b>Totals</b>	<b>\$344,445.40</b>	<b>\$340,753.32</b>	<b>\$3,692.08</b>	<b>\$0.00</b>	<b>\$14.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$237.17	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.27	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.93	TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$284.37</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,644.52
+ Supplements	\$0.00
- Cancellations	\$50.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,602.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,602.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,594.39
Railroad	\$0.00
Mobile Home	\$7.89
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,602.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,602.28</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$2,153.79
07/05/2017	\$6,092.09
08/03/2017	\$108.52
09/01/2017	\$682.36
10/02/2017	\$4,499.23
10/20/2017	\$58.40
11/14/2017	\$7.89
<b>Totals: 7 Distributions</b>	<b>\$13,602.28</b>
Interest Distribution Date	Amount
11/10/2017	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,602.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,042.03	\$7,037.96	\$4.07	\$0.00	\$0.29	\$0.00
064 - Ambulance Service	\$6,560.25	\$6,556.43	\$3.82	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$13,602.28</b>	<b>\$13,594.39</b>	<b>\$7.89</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Stephenson County

### FDFR - FRPT RURAL FIRE-AMB

#### Current Year Taxes Due

	Original Amount Due	\$401,609.62	+
+	Supplements	\$0.00	+
-	Cancellations	\$566.74	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$563.08	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$16.32	-
<b>Adjusted Amount Due</b>		<b>\$401,622.28</b>	
+	Prior Year Real Estate Tax	(\$35.22)	+
+	Prior Year Mobile Home Tax	\$135.60	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$401,722.66</b>	

#### Current Year Taxes Paid

	Real Estate	\$386,233.71
	Railroad	\$14,448.00
	Mobile Home	\$356.02
	Misc. Adjustments	\$16.32
	Prior Year Real Estate	(\$35.22)
	Prior Year Mobile Home	\$135.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$401,154.43</b>
	Hold Back	\$0.00
	County Trustee	\$361.17
	Forfeited Tax	\$207.06
<b>Total</b>		<b>\$401,722.66</b>

#### Interest Distribution

	County Interest	\$16.48
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$16.48</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$74,420.57
07/05/2017	\$149,894.89
08/03/2017	\$6,256.76
09/01/2017	\$41,861.67
10/02/2017	\$118,161.93
10/20/2017	\$5,199.45
11/14/2017	\$5,359.16
<b>Totals: 7 Distributions</b>	<b>\$401,154.43</b>
Interest Distribution Date	Amount
11/10/2017	\$16.48
<b>Totals: 1 Distributions</b>	<b>\$16.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$401,170.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226,517.10	\$223,490.96	\$3,026.14	\$0.00	\$9.30	\$0.00
027 - Audit	\$2,992.61	\$2,952.63	\$39.98	\$0.00	\$0.12	\$0.00
035 - Liability Insurance - Tort	\$23,514.05	\$23,199.93	\$314.12	\$0.00	\$0.97	\$0.00
062 - Workers Compensation	\$23,605.54	\$23,290.16	\$315.38	\$0.00	\$0.97	\$0.00
064 - Ambulance Service	\$124,525.13	\$122,861.59	\$1,663.54	\$0.00	\$5.12	\$0.00
<b>Totals</b>	<b>\$401,154.43</b>	<b>\$395,795.27</b>	<b>\$5,359.16</b>	<b>\$0.00</b>	<b>\$16.48</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.32	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$16.32</b>

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

### Current Year Taxes Due

	Original Amount Due	\$184,998.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$185,013.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.46	
	<b>Total Amount Due</b>	<b>\$185,038.54</b>	

### Current Year Taxes Paid

	Real Estate	\$180,393.54
	Railroad	\$4,575.70
	Mobile Home	\$14.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$25.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,008.84</b>
	Hold Back	\$0.00
	County Trustee	\$29.70
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$185,038.54</b>

### Interest Distribution

	County Interest	\$7.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.60</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$37,651.79
07/05/2017	\$71,930.92
08/03/2017	\$1,394.01
09/01/2017	\$14,274.97
10/02/2017	\$57,412.18
10/20/2017	\$1,025.36
11/14/2017	\$1,319.61
<b>Totals: 7 Distributions</b>	<b>\$185,008.84</b>
Interest Distribution Date	Amount
11/10/2017	\$7.60
<b>Totals: 1 Distributions</b>	<b>\$7.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$185,016.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,110.12	\$93,438.84	\$671.28	\$0.00	\$3.86	\$0.00
035 - Liability Insurance - Tort	\$14,549.46	\$14,445.69	\$103.77	\$0.00	\$0.60	\$0.00
062 - Workers Compensation	\$5,766.54	\$5,725.41	\$41.13	\$0.00	\$0.24	\$0.00
064 - Ambulance Service	\$70,582.72	\$70,079.29	\$503.43	\$0.00	\$2.90	\$0.00
<b>Totals</b>	<b>\$185,008.84</b>	<b>\$183,689.23</b>	<b>\$1,319.61</b>	<b>\$0.00</b>	<b>\$7.60</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$25.46	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$25.46</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$524,557.08	
+	Supplements	\$0.00	
-	Cancellations	\$463.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$524,147.02</b>	
+	Prior Year Real EstateTax	(\$125.55)	
+	Prior Year Mobile Home Tax	\$4.73	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$524,026.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$512,605.38
	Railroad	\$11,070.94
	Mobile Home	\$42.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$125.55)
	Prior Year Mobile Home	\$4.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$523,598.35</b>
	Hold Back	\$0.00
	County Trustee	\$417.52
	Forfeited Tax	\$10.33
	<b>Total</b>	<b>\$524,026.20</b>

**Interest Distribution**

	County Interest	\$21.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$81,884.36
07/05/2017	\$213,545.93
08/03/2017	\$4,674.43
09/01/2017	\$45,706.99
10/02/2017	\$164,627.94
10/20/2017	\$7,526.15
11/14/2017	\$5,632.55
<b>Totals: 7 Distributions</b>	<b>\$523,598.35</b>
Interest Distribution Date	Amount
11/10/2017	\$21.51
<b>Totals: 1 Distributions</b>	<b>\$21.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$523,619.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$285,791.48	\$282,717.15	\$3,074.33	\$0.00	\$11.75	\$0.00
003 - Bonds	\$88,228.95	\$87,279.83	\$949.12	\$0.00	\$3.62	\$0.00
064 - Ambulance Service	\$149,577.92	\$147,968.82	\$1,609.10	\$0.00	\$6.14	\$0.00
<b>Totals</b>	<b>\$523,598.35</b>	<b>\$517,965.80</b>	<b>\$5,632.55</b>	<b>\$0.00</b>	<b>\$21.51</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$169,944.17	
+	Supplements	\$0.00	
-	Cancellations	\$103.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$169,900.99</b>	
+	Prior Year Real Estate Tax	(\$399.67)	
+	Prior Year Mobile Home Tax	\$5.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$169,506.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$169,556.36
	Railroad	\$0.00
	Mobile Home	\$51.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$399.67)
	Prior Year Mobile Home	\$5.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$169,213.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$283.88
+	Forfeited Tax	\$9.33
	<b>Total</b>	<b>\$169,506.61</b>

**Interest Distribution**

	County Interest	\$6.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$36,910.36
07/05/2017	\$60,587.98
08/03/2017	\$4,131.64
09/01/2017	\$11,024.29
10/02/2017	\$46,200.75
10/20/2017	\$5,718.80
11/14/2017	\$4,639.58
<b>Totals: 7 Distributions</b>	<b>\$169,213.40</b>
Interest Distribution Date	Amount
11/10/2017	\$6.95
<b>Totals: 1 Distributions</b>	<b>\$6.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$169,220.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,950.15	\$84,566.11	\$2,384.04	\$0.00	\$3.58	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,088.88	\$1,059.02	\$29.86	\$0.00	\$0.04	\$0.00
035 - Liability Insurance - Tort	\$13,961.12	\$13,578.34	\$382.78	\$0.00	\$0.57	\$0.00
062 - Workers Compensation	\$5,934.48	\$5,771.76	\$162.72	\$0.00	\$0.24	\$0.00
064 - Ambulance Service	\$61,278.77	\$59,598.59	\$1,680.18	\$0.00	\$2.52	\$0.00
<b>Totals</b>	<b>\$169,213.40</b>	<b>\$164,573.82</b>	<b>\$4,639.58</b>	<b>\$0.00</b>	<b>\$6.95</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### FDPC - PEARL CITY FIRE-AMB

<b>Current Year Taxes Due</b>	
Original Amount Due	\$247,153.11
+ Supplements	\$0.00
- Cancellations	\$130.70
- Abatements/Refunds	\$10,448.03
+ Mobile Home	\$53.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$73.00
<b>Adjusted Amount Due</b>	<b>\$236,701.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10,480.90
<b>Total Amount Due</b>	<b>\$247,182.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$246,965.08
Railroad	\$0.00
Mobile Home	\$38.47
Misc. Adjustments	\$73.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$10,480.90
- Abatements/Refunds	\$10,448.03
<b>Total Collected</b>	<b>\$247,109.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$57.33
+ Forfeited Tax	\$15.26
<b>Total</b>	<b>\$247,182.01</b>

#### Interest Distribution

County Interest	\$10.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$29,176.92
07/05/2017	\$101,396.99
08/03/2017	\$9,781.57
09/01/2017	\$14,253.39
10/02/2017	\$83,945.07
10/20/2017	\$4,087.02
11/14/2017	\$4,468.46
<b>Totals: 7 Distributions</b>	<b>\$247,109.42</b>
Interest Distribution Date	Amount
11/10/2017	\$10.15
<b>Totals: 1 Distributions</b>	<b>\$10.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$247,119.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,903.42	\$141,301.23	\$2,602.19	\$0.00	\$5.91	\$0.00
035 - Liability Insurance	\$8,777.58	\$8,618.85	\$158.73	\$0.00	\$0.36	\$0.00
064 - Ambulance Service	\$94,428.42	\$92,720.88	\$1,707.54	\$0.00	\$3.88	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,109.42</b>	<b>\$242,640.96</b>	<b>\$4,468.46</b>	<b>\$0.00</b>	<b>\$10.15</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$32.87	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10,448.03	City of Freeport excess TIF increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.00	TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$10,553.90</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$10,448.03	FREEPORT TIF INCREMENT ENTERED UNDER WRONG CODE by TBA
<b>Totals 1 entries</b>			<b>\$10,448.03</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,997.94
+ Supplements	\$0.00
- Cancellations	\$70.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,946.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.73
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,949.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,833.96
Railroad	\$1,093.38
Mobile Home	\$12.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.73
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,943.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$6.71
<b>Total</b>	<b>\$48,949.89</b>

**Interest Distribution**

County Interest	\$2.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.01</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/14/2017	\$9,943.34
07/05/2017	\$18,471.32
08/03/2017	\$563.05
09/01/2017	\$2,244.99
10/02/2017	\$16,640.49
10/20/2017	\$748.34
11/14/2017	\$331.65
<b>Totals: 7 Distributions</b>	<b>\$48,943.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$2.01
<b>Totals: 1 Distributions</b>	<b>\$2.01</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$48,945.19</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$27,311.47	\$27,126.38	\$185.09	\$0.00	\$1.12	\$0.00
027 - Audit	\$554.67	\$550.93	\$3.74	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$1,597.41	\$1,586.58	\$10.83	\$0.00	\$0.07	\$0.00
064 - Ambulance Service	\$19,479.63	\$19,347.64	\$131.99	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$48,943.18</b>	<b>\$48,611.53</b>	<b>\$331.65</b>	<b>\$0.00</b>	<b>\$2.01</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### FDRC - ROCK CITY FIRE-AMB

#### Current Year Taxes Due

	Original Amount Due	\$192,725.29	
+	Supplements	\$0.00	
-	Cancellations	\$311.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$192,468.13</b>	
+	Prior Year Real Estate Tax	(\$128.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$192,339.16</b>	

#### Current Year Taxes Paid

	Real Estate	\$192,316.61
	Railroad	\$0.00
	Mobile Home	\$39.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$128.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$192,227.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$111.72
	<b>Total</b>	<b>\$192,339.16</b>

#### Interest Distribution

	County Interest	\$7.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$35,458.21
07/05/2017	\$75,887.49
08/03/2017	\$3,495.51
09/01/2017	\$14,215.47
10/02/2017	\$56,063.20
10/20/2017	\$4,505.20
11/14/2017	\$2,602.36
<b>Totals: 7 Distributions</b>	<b>\$192,227.44</b>
Interest Distribution Date	Amount
11/10/2017	\$7.90
<b>Totals: 1 Distributions</b>	<b>\$7.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$192,235.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,488.23	\$76,439.19	\$1,049.04	\$0.00	\$3.19	\$0.00
003 - Bonds	\$45,105.40	\$44,494.78	\$610.62	\$0.00	\$1.85	\$0.00
035 - Liability Insurance - Tort	\$6,679.33	\$6,588.90	\$90.43	\$0.00	\$0.27	\$0.00
064 - Ambulance Service	\$62,954.48	\$62,102.21	\$852.27	\$0.00	\$2.59	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,227.44</b>	<b>\$189,625.08</b>	<b>\$2,602.36</b>	<b>\$0.00</b>	<b>\$7.90</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$46,831.45	
+	Supplements	\$0.00	
-	Cancellations	\$46.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,784.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,784.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,784.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,784.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,784.70</b>

**Interest Distribution**

	County Interest	\$1.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$5,440.34
07/05/2017	\$20,178.34
08/03/2017	\$1,603.72
09/01/2017	\$1,647.10
10/02/2017	\$16,245.82
10/20/2017	\$174.64
11/14/2017	\$1,494.74
<b>Totals: 7 Distributions</b>	<b>\$46,784.70</b>
Interest Distribution Date	Amount
11/10/2017	\$1.92
<b>Totals: 1 Distributions</b>	<b>\$1.92</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$46,786.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,415.22	\$32,347.64	\$1,067.58	\$0.00	\$1.37	\$0.00
064 - Ambulance Service	\$13,369.48	\$12,942.32	\$427.16	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$46,784.70</b>	<b>\$45,289.96</b>	<b>\$1,494.74</b>	<b>\$0.00</b>	<b>\$1.92</b>	<b>\$0.00</b>



## Final Settlement Sheet Stephenson County FDWI - WINSLOW FIRE

### Current Year Taxes Due

	Original Amount Due	\$93,959.35	
+	Supplements	\$0.00	
-	Cancellations	\$79.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.10	
<b>Adjusted Amount Due</b>		<b>\$93,970.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$93,970.18</b>	

### Current Year Taxes Paid

	Real Estate	\$93,826.06
	Railroad	\$0.00
	Mobile Home	\$8.63
	Misc. Adjustments	\$82.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$93,916.79</b>
	Hold Back	\$0.00
	County Trustee	\$53.39
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$93,970.18</b>

### Interest Distribution

	County Interest	\$3.86
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$3.86</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$11,421.47
07/05/2017	\$40,577.75
08/03/2017	\$862.59
09/01/2017	\$2,927.15
10/02/2017	\$36,014.64
10/20/2017	\$1,144.66
11/14/2017	\$968.53
<b>Totals: 7 Distributions</b>	<b>\$93,916.79</b>
Interest Distribution Date	Amount
11/10/2017	\$3.86
<b>Totals: 1 Distributions</b>	<b>\$3.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$93,920.65</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,617.61	\$72,858.44	\$759.17	\$0.00	\$3.02	\$0.00
035 - Liability Insurance - Tort	\$16,727.90	\$16,555.37	\$172.53	\$0.00	\$0.69	\$0.00
062 - Workers Compensation	\$3,571.28	\$3,534.45	\$36.83	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$93,916.79</b>	<b>\$92,948.26</b>	<b>\$968.53</b>	<b>\$0.00</b>	<b>\$3.86</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$82.10	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$82.10</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,167.70
+ Supplements	\$0.00
- Cancellations	\$78.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,113.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.17
+ Prior Year Misc. Adjustments	\$172.91
<b>Total Amount Due</b>	<b>\$59,290.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$58,783.61
Railroad	\$305.26
Mobile Home	\$13.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.17
+ Prior Year Misc. Adjustments	\$172.91
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,279.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$11.43
<b>Total</b>	<b>\$59,290.90</b>

**Interest Distribution**

County Interest	\$2.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.44</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/14/2017	\$10,855.06
07/05/2017	\$23,801.27
08/03/2017	\$525.84
09/01/2017	\$1,982.34
10/02/2017	\$21,677.96
10/20/2017	\$310.81
11/14/2017	\$126.19
<b>Totals: 7 Distributions</b>	<b>\$59,279.47</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$2.44
<b>Totals: 1 Distributions</b>	<b>\$2.44</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$59,281.91</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$27,672.58	\$27,613.67	\$58.91	\$0.00	\$1.14	\$0.00
003 - Bonds	\$26,685.97	\$26,629.16	\$56.81	\$0.00	\$1.10	\$0.00
004 - Building	\$4,812.61	\$4,802.37	\$10.24	\$0.00	\$0.20	\$0.00
027 - Audit	\$108.31	\$108.08	\$0.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,279.47</b>	<b>\$59,153.28</b>	<b>\$126.19</b>	<b>\$0.00</b>	<b>\$2.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$172.91	REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$172.91</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$3,446,033.41	+
+	Supplements	\$76.57	
-	Cancellations	\$4,325.94	
-	Abatements/Refunds	\$8,581.99	
+	Mobile Home	\$2,707.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,380.77	
	<b>Adjusted Amount Due</b>	<b>\$3,445,290.74</b>	
+	Prior Year Real Estate Tax	(\$1,964.89)	
+	Prior Year Mobile Home Tax	\$400.10	
+	Prior Year Misc. Adjustments	\$11,176.63	
	<b>Total Amount Due</b>	<b>\$3,454,902.58</b>	

### Current Year Taxes Paid

	Real Estate	\$3,400,182.58
	Railroad	\$32,255.38
	Mobile Home	\$1,989.32
	Misc. Adjustments	\$9,380.77
	Prior Year Real Estate	(\$1,964.89)
	Prior Year Mobile Home	\$400.10
	Prior Year Misc. Adjustments	\$11,176.63
-	Abatements/Refunds	\$8,581.99
	<b>Total Collected</b>	<b>\$3,444,837.90</b>
	Hold Back	\$0.00
	County Trustee	\$9,014.81
	Forfeited Tax	\$1,049.87
	<b>Total</b>	<b>\$3,454,902.58</b>

### Interest Distribution

	County Interest	\$141.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$141.54</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$610,286.99
07/05/2017	\$1,310,405.65
08/03/2017	\$61,013.70
09/01/2017	\$321,956.89
10/02/2017	\$1,032,811.48
10/20/2017	\$57,898.89
11/14/2017	\$50,464.30
<b>Totals: 7 Distributions</b>	<b>\$3,444,837.90</b>
Interest Distribution Date	Amount
11/10/2017	\$141.54
<b>Totals: 1 Distributions</b>	<b>\$141.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,444,979.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,718,033.56	\$1,692,865.77	\$25,167.79	\$0.00	\$70.59	\$0.00
003 - Bonds	\$613,766.81	\$604,775.55	\$8,991.26	\$0.00	\$25.22	\$0.00
004 - Building	\$460,185.57	\$453,444.17	\$6,741.40	\$0.00	\$18.91	\$0.00
027 - Audit	\$16,015.08	\$15,780.45	\$234.63	\$0.00	\$0.66	\$0.00
035 - Liability Insurance - Tort	\$300,041.97	\$295,646.56	\$4,395.41	\$0.00	\$12.33	\$0.00
047 - Social Security	\$45,833.57	\$45,162.16	\$671.41	\$0.00	\$1.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$290,961.34	\$286,698.94	\$4,262.40	\$0.00	\$11.95	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,444,837.90</b>	<b>\$3,394,373.60</b>	<b>\$50,464.30</b>	<b>\$0.00</b>	<b>\$141.54</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$27.19	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.67	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.29	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.77	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.80	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>
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,879.20	FREEPORT HOUSING AUTHORITY PILOT by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.88	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.37	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8,581.99	City of Freeport excess TIF increment by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.70	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.34	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.20	TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.85	TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$212.38	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.78	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.50	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.72	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.29	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.18	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$176.15	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$146.16	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7,362.92	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.92	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$154.09	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.28	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$595.17	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.63	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$403.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.12	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.86	TRUSTEE REDEMPTION by TBA
<b>Totals 31 entries</b>			<b>\$20,557.40</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$8,581.99	FREEPORT TIF INCREMENT ENTERED UNDER WRONG CODE by TBA
<b>Totals 1 entries</b>			<b>\$8,581.99</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$199,100.07	
+	Supplements	\$0.00	
-	Cancellations	\$176.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.28	
	<b>Adjusted Amount Due</b>	<b>\$198,974.35</b>	
+	Prior Year Real EstateTax	(\$58.43)	
+	Prior Year Mobile Home Tax	\$1.48	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$198,917.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$195,297.02
	Railroad	\$3,474.26
	Mobile Home	\$15.53
	Misc. Adjustments	\$32.28
	Prior Year Real Estate	(\$58.43)
	Prior Year Mobile Home	\$1.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$198,762.14</b>
	Hold Back	\$0.00
	County Trustee	\$152.01
	Forfeited Tax	\$3.25
	<b>Total</b>	<b>\$198,917.40</b>

**Interest Distribution**

	County Interest	\$8.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2017	\$111,725.66
08/03/2017	\$1,782.48
09/01/2017	\$15,521.79
10/02/2017	\$64,801.52
10/20/2017	\$2,687.51
11/14/2017	\$2,243.18
<b>Totals: 6 Distributions</b>	<b>\$198,762.14</b>
Interest Distribution Date	Amount
11/10/2017	\$8.17
<b>Totals: 1 Distributions</b>	<b>\$8.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$198,770.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173,404.27	\$171,447.25	\$1,957.02	\$0.00	\$7.12	\$0.00
004 - Building	\$19,597.76	\$19,376.59	\$221.17	\$0.00	\$0.81	\$0.00
027 - Audit	\$4,788.17	\$4,734.14	\$54.03	\$0.00	\$0.20	\$0.00
035 - Liability Insurance - Tort	\$485.97	\$480.49	\$5.48	\$0.00	\$0.02	\$0.00
047 - Social Security	\$485.97	\$480.49	\$5.48	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,762.14</b>	<b>\$196,518.96</b>	<b>\$2,243.18</b>	<b>\$0.00</b>	<b>\$8.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$32.28	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$32.28</b>

## Final Settlement Sheet

### Stephenson County

### LYPC - PEARL CITY LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$81,013.52	+
+	Supplements	\$0.00	+
-	Cancellations	\$45.16	+
-	Abatements/Refunds	\$2,757.95	+
+	Mobile Home	\$99.30	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$19.28	-
<b>Adjusted Amount Due</b>		<b>\$78,328.99</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$19.02	+
+	Prior Year Misc. Adjustments	\$2,766.63	+
<b>Total Amount Due</b>		<b>\$81,114.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$80,953.21
	Railroad	\$0.00
	Mobile Home	\$60.74
	Misc. Adjustments	\$19.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.02
	Prior Year Misc. Adjustments	\$2,766.63
-	Abatements/Refunds	\$2,757.95
<b>Total Collected</b>		<b>\$81,060.93</b>
	Hold Back	\$0.00
	County Trustee	\$15.15
	Forfeited Tax	\$38.56
<b>Total</b>		<b>\$81,114.64</b>

#### Interest Distribution

	County Interest	\$3.33
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$3.33</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/05/2017	\$43,204.27
08/03/2017	\$2,950.89
09/01/2017	\$4,380.92
10/02/2017	\$27,477.07
10/20/2017	\$1,354.77
11/14/2017	\$1,693.01
<b>Totals: 6 Distributions</b>	<b>\$81,060.93</b>
Interest Distribution Date	Amount
11/10/2017	\$3.33
<b>Totals: 1 Distributions</b>	<b>\$3.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$81,064.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,828.98	\$71,307.93	\$1,521.05	\$0.00	\$2.99	\$0.00
027 - Audit	\$503.35	\$492.81	\$10.54	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$5,349.13	\$5,237.41	\$111.72	\$0.00	\$0.22	\$0.00
047 - Social Security	\$2,379.47	\$2,329.77	\$49.70	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,060.93</b>	<b>\$79,367.92</b>	<b>\$1,693.01</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$8.68	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,757.95	City of Freeport excess TIF increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.28	TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$2,785.91</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$2,757.95	FREEPORT TIF INCREMENT ENTERED UNDER WRONG CODE by TBA
<b>Totals 1 entries</b>			<b>\$2,757.95</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,449.03
+ Supplements	\$0.00
- Cancellations	\$31.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,420.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.65
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,422.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,176.21
Railroad	\$241.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.65
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,419.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.97
<b>Total</b>	<b>\$23,422.45</b>

<b>Interest Distribution</b>	
County Interest	\$0.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/05/2017	\$13,875.86
08/03/2017	\$267.13
09/01/2017	\$1,248.53
10/02/2017	\$7,554.01
10/20/2017	\$304.18
11/14/2017	\$169.77
<b>Totals: 6 Distributions</b>	<b>\$23,419.48</b>
Interest Distribution Date	Amount
11/10/2017	\$0.96
<b>Totals: 1 Distributions</b>	<b>\$0.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,420.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$19,780.45	\$19,637.06	\$143.39	\$0.00	\$0.81	\$0.00
004 - Building	\$1,417.18	\$1,406.91	\$10.27	\$0.00	\$0.06	\$0.00
027 - Audit	\$516.43	\$512.67	\$3.76	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$624.52	\$619.99	\$4.53	\$0.00	\$0.03	\$0.00
047 - Social Security	\$1,080.90	\$1,073.08	\$7.82	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$23,419.48</b>	<b>\$23,249.71</b>	<b>\$169.77</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,211.74
+ Supplements	\$0.00
- Cancellations	\$8.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,204.18</b>
+ Prior Year Real Estate Tax	(\$0.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.26
<b>Total Amount Due</b>	<b>\$10,210.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,185.47
Railroad	\$0.00
Mobile Home	\$1.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7.26
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,193.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$17.26
+ Forfeited Tax	\$0.33
<b>Total</b>	<b>\$10,210.83</b>

**Interest Distribution**

County Interest	\$0.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.42</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/14/2017	\$1,810.26
07/05/2017	\$3,974.69
08/03/2017	\$124.52
09/01/2017	\$947.47
10/02/2017	\$2,930.00
10/20/2017	\$217.62
11/14/2017	\$188.68
<b>Totals: 7 Distributions</b>	<b>\$10,193.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$0.42
<b>Totals: 1 Distributions</b>	<b>\$0.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$10,193.66</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$10,193.24	\$10,004.56	\$188.68	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$10,193.24</b>	<b>\$10,004.56</b>	<b>\$188.68</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$6.88	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$7.26</b>	



## Final Settlement Sheet

### Stephenson County

### MTEK - ERIN/KENT MULT-TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,002.72	+	Real Estate	\$3,915.79
+	Supplements	\$0.00	+	Railroad	\$78.36
-	Cancellations	\$3.89	+	Mobile Home	\$0.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.46
+	Mobile Home	\$1.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.10
+	Misc. Adjustments	\$1.46	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,001.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.10	+	<b>Total Collected</b>	<b>\$3,996.54</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$4,001.52</b>	+	County Trustee	\$4.68
			+	Forfeited Tax	\$0.30
				<b>Total</b>	<b>\$4,001.52</b>

#### Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.16</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$661.60
07/05/2017	\$1,535.51
08/03/2017	\$126.89
09/01/2017	\$396.30
10/02/2017	\$1,162.27
10/20/2017	\$71.43
11/14/2017	\$42.54
<b>Totals: 7 Distributions</b>	<b>\$3,996.54</b>
Interest Distribution Date	Amount
11/10/2017	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,996.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,996.54	\$3,954.00	\$42.54	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$3,996.54</b>	<b>\$3,954.00</b>	<b>\$42.54</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.46</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,801.23
+ Supplements	\$0.00
- Cancellations	\$12.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,793.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.40
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,795.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,788.82
Railroad	\$0.00
Mobile Home	\$2.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.40
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,793.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.39
+ Forfeited Tax	\$1.61
<b>Total</b>	<b>\$7,795.02</b>

<b>Interest Distribution</b>	
County Interest	\$0.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2017	\$1,712.21
07/05/2017	\$2,700.64
08/03/2017	\$106.16
09/01/2017	\$849.64
10/02/2017	\$2,300.69
10/20/2017	\$50.79
11/14/2017	\$72.89
<b>Totals: 7 Distributions</b>	<b>\$7,793.02</b>
Interest Distribution Date	Amount
11/10/2017	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,793.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,793.02	\$7,720.13	\$72.89	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$7,793.02</b>	<b>\$7,720.13</b>	<b>\$72.89</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### MTJL - JEFF/LORAN MLT-TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6,305.21	+		Real Estate	\$6,301.89
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$3.29	+		Mobile Home	\$0.81
-	Abatements/Refunds	\$354.74	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.96	+		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	\$355.86
		<b>Adjusted Amount Due</b>	-			<b>Abatements/Refunds</b>
		<b>\$5,948.14</b>			<b>Total Collected</b>	<b>\$6,303.82</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	\$0.03
+	Prior Year Misc. Adjustments	\$355.86	+		Forfeited Tax	\$0.15
		<b>Total Amount Due</b>			<b>Total</b>	<b>\$6,304.00</b>
		<b>\$6,304.00</b>				

#### Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
		<b>Total Interest</b>
		\$0.26

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$686.40
07/05/2017	\$2,652.29
08/03/2017	\$177.62
09/01/2017	\$351.24
10/02/2017	\$2,200.44
10/20/2017	\$74.30
11/14/2017	\$161.53
<b>Totals: 7 Distributions</b>	
<b>\$6,303.82</b>	
Interest Distribution Date	Amount
11/10/2017	\$0.26
<b>Totals: 1 Distributions</b>	
<b>\$0.26</b>	
<b>Grand Totals: 8 Distributions</b>	
<b>\$6,304.08</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,303.82	\$6,142.29	\$161.53	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$6,303.82</b>	<b>\$6,142.29</b>	<b>\$161.53</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$354.74	City of Freeport excess TIF increment by TBA
<b>Totals 2 entries</b>			<b>\$355.86</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$354.74	FREEPORT TIF INCREMENT ENTERED UNDER WRONG CODE by TBA
<b>Totals 1 entries</b>			<b>\$354.74</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,799.29
+ Supplements	\$0.00
- Cancellations	\$4.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.34
<b>Adjusted Amount Due</b>	<b>\$4,797.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,797.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,791.92
Railroad	\$0.00
Mobile Home	\$0.28
Misc. Adjustments	\$2.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,794.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.81
+ Forfeited Tax	\$0.08
<b>Total</b>	<b>\$4,797.43</b>

### Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.20</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$612.30
07/05/2017	\$2,083.34
08/03/2017	\$24.32
09/01/2017	\$253.36
10/02/2017	\$1,714.21
10/20/2017	\$66.70
11/14/2017	\$40.31
<b>Totals: 7 Distributions</b>	<b>\$4,794.54</b>
Interest Distribution Date	Amount
11/10/2017	\$0.20
<b>Totals: 1 Distributions</b>	<b>\$0.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,794.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,794.54	\$4,754.23	\$40.31	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$4,794.54</b>	<b>\$4,754.23</b>	<b>\$40.31</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.34</b>	

## Final Settlement Sheet Stephenson County PKFR - FREEPORT PARK

### Current Year Taxes Due

	Original Amount Due	\$2,228,175.22	
+	Supplements	\$0.00	
-	Cancellations	\$3,658.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,570.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,232.23	
	<b>Adjusted Amount Due</b>	<b>\$2,245,319.51</b>	
+	Prior Year Real Estate Tax	(\$2,452.16)	
+	Prior Year Mobile Home Tax	\$523.95	
+	Prior Year Misc. Adjustments	\$4,770.93	
	<b>Total Amount Due</b>	<b>\$2,248,162.23</b>	

### Current Year Taxes Paid

	Real Estate	\$2,198,988.78
	Railroad	\$10,948.28
	Mobile Home	\$2,641.09
	Misc. Adjustments	\$17,232.23
	Prior Year Real Estate	(\$2,452.16)
	Prior Year Mobile Home	\$523.95
	Prior Year Misc. Adjustments	\$4,770.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,232,653.10</b>
	Hold Back	\$0.00
	County Trustee	\$14,084.21
	Forfeited Tax	\$1,424.92
	<b>Total</b>	<b>\$2,248,162.23</b>

### Interest Distribution

	County Interest	\$91.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$91.74</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$434,829.39
07/05/2017	\$788,556.23
08/03/2017	\$46,255.45
09/01/2017	\$269,827.27
10/02/2017	\$617,440.82
10/20/2017	\$40,995.71
11/14/2017	\$34,748.23
<b>Totals: 7 Distributions</b>	<b>\$2,232,653.10</b>
Interest Distribution Date	Amount
11/10/2017	\$91.74
<b>Totals: 1 Distributions</b>	<b>\$91.74</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,232,744.84</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$537,459.93	\$529,095.02	\$8,364.91	\$0.00	\$22.08	\$0.00
003 - Bonds	\$586,022.32	\$576,901.69	\$9,120.63	\$0.00	\$24.08	\$0.00
005 - I.M.R.F.	\$74,691.14	\$73,528.69	\$1,162.45	\$0.00	\$3.07	\$0.00
014 - Police Protection	\$51,308.60	\$50,510.06	\$798.54	\$0.00	\$2.11	\$0.00
027 - Audit	\$10,265.71	\$10,105.95	\$159.76	\$0.00	\$0.42	\$0.00
035 - Liability Insurance - Tort	\$248,880.54	\$245,007.08	\$3,873.46	\$0.00	\$10.23	\$0.00
047 - Social Security	\$99,560.68	\$98,011.17	\$1,549.51	\$0.00	\$4.09	\$0.00
107 - Museum	\$143,660.08	\$141,424.22	\$2,235.86	\$0.00	\$5.90	\$0.00
122 - Recreation	\$398,180.28	\$391,983.10	\$6,197.18	\$0.00	\$16.36	\$0.00
126 - Joint Recreation	\$82,623.82	\$81,337.89	\$1,285.93	\$0.00	\$3.40	\$0.00
<b>Totals</b>	<b>\$2,232,653.10</b>	<b>\$2,197,904.87</b>	<b>\$34,748.23</b>	<b>\$0.00</b>	<b>\$91.74</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$52.15	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$97.00	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$127.62	REDEMPTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$3,590.21	FREEPORT HOUSING AUTHORITY PILOT by TBA

## Stephenson County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$59.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.76	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.32	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$311.13	TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$405.74	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$339.12	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$281.40	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14,175.48	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.81	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$306.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,145.85	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$775.89	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.21	TRUSTEE REDEMPTION by TBA
<b>Totals 18 entries</b>			<b>\$22,003.16</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$259,356.56	
+	Supplements	\$0.00	
-	Cancellations	\$229.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$259,153.84</b>	
+	Prior Year Real Estate Tax	(\$169.67)	
+	Prior Year Mobile Home Tax	\$2.34	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$258,986.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$253,448.32
	Railroad	\$5,472.84
	Mobile Home	\$21.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$169.67)
	Prior Year Mobile Home	\$2.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$258,775.01</b>
	Hold Back	\$0.00
	County Trustee	\$206.40
	Forfeited Tax	\$5.10
	<b>Total</b>	<b>\$258,986.51</b>

**Interest Distribution**

	County Interest	\$10.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$40,298.20
07/05/2017	\$105,725.73
08/03/2017	\$2,263.16
09/01/2017	\$22,569.52
10/02/2017	\$81,413.48
10/20/2017	\$3,720.57
11/14/2017	\$2,784.35
<b>Totals: 7 Distributions</b>	<b>\$258,775.01</b>
Interest Distribution Date	Amount
11/10/2017	\$10.63
<b>Totals: 1 Distributions</b>	<b>\$10.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$258,785.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,025.72	\$116,755.79	\$1,269.93	\$0.00	\$4.86	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,455.87	\$1,440.20	\$15.67	\$0.00	\$0.06	\$0.00
035 - Liability Insurance - Tort	\$28,069.59	\$27,767.57	\$302.02	\$0.00	\$1.15	\$0.00
047 - Social Security	\$12,700.41	\$12,563.77	\$136.64	\$0.00	\$0.52	\$0.00
060 - Unemployment Insurance	\$200.81	\$198.64	\$2.17	\$0.00	\$0.01	\$0.00
062 - Workers Compensation	\$9,587.87	\$9,484.73	\$103.14	\$0.00	\$0.39	\$0.00
122 - Recreation	\$88,433.52	\$87,481.99	\$951.53	\$0.00	\$3.63	\$0.00
125 - Paving & Lighting	\$200.81	\$198.64	\$2.17	\$0.00	\$0.01	\$0.00
141 - Health/Safety/Handicap	\$100.41	\$99.33	\$1.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,775.01</b>	<b>\$255,990.66</b>	<b>\$2,784.35</b>	<b>\$0.00</b>	<b>\$10.63</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$105,989.17	+
+	Supplements	\$0.00	
-	Cancellations	\$60.25	
-	Abatements/Refunds	\$3,675.21	
+	Mobile Home	\$132.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.72	
<b>Adjusted Amount Due</b>		<b>\$102,411.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$26.90	
+	Prior Year Misc. Adjustments	\$3,686.77	
<b>Total Amount Due</b>		<b>\$106,125.54</b>	

### Current Year Taxes Paid

	Real Estate	\$105,908.71
+	Railroad	\$0.00
+	Mobile Home	\$81.02
+	Misc. Adjustments	\$25.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$26.90
+	Prior Year Misc. Adjustments	\$3,686.77
-	Abatements/Refunds	\$3,675.21
<b>Total Collected</b>		<b>\$106,053.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$20.21
+	Forfeited Tax	\$51.42
<b>Total</b>		<b>\$106,125.54</b>

### Interest Distribution

	County Interest	\$4.36
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$4.36</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$13,421.37
07/05/2017	\$43,026.92
08/03/2017	\$3,732.06
09/01/2017	\$5,843.72
10/02/2017	\$35,962.95
10/20/2017	\$1,807.05
11/14/2017	\$2,259.84
<b>Totals: 7 Distributions</b>	<b>\$106,053.91</b>
Interest Distribution Date	Amount
11/10/2017	\$4.36
<b>Totals: 1 Distributions</b>	<b>\$4.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$106,058.27</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,374.22	\$38,535.22	\$839.00	\$0.00	\$1.62	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,692.11	\$17,315.13	\$376.98	\$0.00	\$0.73	\$0.00
047 - Social Security	\$5,152.32	\$5,042.52	\$109.80	\$0.00	\$0.21	\$0.00
122 - Recreation	\$41,864.99	\$40,972.93	\$892.06	\$0.00	\$1.72	\$0.00
125 - Paving & Lighting	\$1,970.27	\$1,928.27	\$42.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$106,053.91</b>	<b>\$103,794.07</b>	<b>\$2,259.84</b>	<b>\$0.00</b>	<b>\$4.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,675.21	City of Freeport excess TIF increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.72	TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$3,712.49</b>	



Stephenson County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3,675.21		FREEPORT TIF INCREMENT ENTERED UNDER WRONG CODE by TBA
<b>\$3,675.21</b>		

## Final Settlement Sheet Stephenson County PKWI - WINSLOW PARK

### Current Year Taxes Due

	Original Amount Due	\$30,003.60	
+	Supplements	\$0.00	
-	Cancellations	\$19.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.52	
<b>Adjusted Amount Due</b>		<b>\$30,016.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$30,016.03</b>	

### Current Year Taxes Paid

	Real Estate	\$29,965.96
	Railroad	\$0.00
	Mobile Home	\$3.00
	Misc. Adjustments	\$28.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$29,997.48</b>
	Hold Back	\$0.00
	County Trustee	\$18.55
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$30,016.03</b>

### Interest Distribution

	County Interest	\$1.23
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$1.23</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$3,839.53
07/05/2017	\$12,701.23
08/03/2017	\$211.01
09/01/2017	\$742.76
10/02/2017	\$11,896.31
10/20/2017	\$298.84
11/14/2017	\$307.80
<b>Totals: 7 Distributions</b>	<b>\$29,997.48</b>
Interest Distribution Date	Amount
11/10/2017	\$1.23
<b>Totals: 1 Distributions</b>	<b>\$1.23</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$29,998.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,372.13	\$12,245.17	\$126.96	\$0.00	\$0.49	\$0.00
027 - Audit	\$617.32	\$610.98	\$6.34	\$0.00	\$0.03	\$0.00
035 - Liability Insurance - Tort	\$4,291.77	\$4,247.74	\$44.03	\$0.00	\$0.18	\$0.00
122 - Recreation	\$12,098.94	\$11,974.81	\$124.13	\$0.00	\$0.50	\$0.00
125 - Paving & Lighting	\$617.32	\$610.98	\$6.34	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$29,997.48</b>	<b>\$29,689.68</b>	<b>\$307.80</b>	<b>\$0.00</b>	<b>\$1.23</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$28.52	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$28.52</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,466.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,466.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,466.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,466.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,466.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,466.16</b>

<b>Interest Distribution</b>	
County Interest	\$0.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2017	\$394.95
07/05/2017	\$947.42
08/03/2017	\$30.24
09/01/2017	\$162.09
10/02/2017	\$689.04
10/20/2017	\$55.80
11/14/2017	\$186.62
<b>Totals: 7 Distributions</b>	<b>\$2,466.16</b>
Interest Distribution Date	Amount
11/10/2017	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,466.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,466.16	\$2,279.54	\$186.62	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$2,466.16</b>	<b>\$2,279.54</b>	<b>\$186.62</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,000.90
+ Supplements	\$0.00
- Cancellations	\$6.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,994.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,994.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,991.75
Railroad	\$0.00
Mobile Home	\$0.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,991.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.75
+ Forfeited Tax	\$0.17
<b>Total</b>	<b>\$4,994.75</b>

<b>Interest Distribution</b>	
County Interest	\$0.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2017	\$636.23
07/05/2017	\$2,226.92
08/03/2017	\$15.09
09/01/2017	\$410.85
10/02/2017	\$1,580.40
10/20/2017	\$90.16
11/14/2017	\$32.18
<b>Totals: 7 Distributions</b>	<b>\$4,991.83</b>
Interest Distribution Date	Amount
11/10/2017	\$0.21
<b>Totals: 1 Distributions</b>	<b>\$0.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,992.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,991.83	\$4,959.65	\$32.18	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$4,991.83</b>	<b>\$4,959.65</b>	<b>\$32.18</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### TC13 - BUCKEYE CEMETERY

**Current Year Taxes Due**

	Original Amount Due	\$11,998.64	
+	Supplements	\$0.00	
-	Cancellations	\$16.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.62	
	<b>Adjusted Amount Due</b>	<b>\$12,001.05</b>	
+	Prior Year Real Estate Tax	(\$1.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,999.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,970.01
	Railroad	\$0.00
	Mobile Home	\$2.70
	Misc. Adjustments	\$15.62
	Prior Year Real Estate	(\$1.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,986.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.31
+	Forfeited Tax	\$0.41
	<b>Total</b>	<b>\$11,999.28</b>

**Interest Distribution**

	County Interest	\$0.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$2,074.69
07/05/2017	\$4,744.22
08/03/2017	\$177.71
09/01/2017	\$835.12
10/02/2017	\$3,862.02
10/20/2017	\$174.60
11/14/2017	\$118.20
<b>Totals: 7 Distributions</b>	<b>\$11,986.56</b>
Interest Distribution Date	Amount
11/10/2017	\$0.49
<b>Totals: 1 Distributions</b>	<b>\$0.49</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$11,987.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$11,986.56	\$11,868.36	\$118.20	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$11,986.56</b>	<b>\$11,868.36</b>	<b>\$118.20</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.01	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$15.62</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,479.40
+ Supplements	\$0.00
- Cancellations	\$23.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,457.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,457.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,402.94
Railroad	\$0.00
Mobile Home	\$1.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,404.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.58
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,457.35</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/14/2017	\$1,302.22
07/05/2017	\$3,373.89
08/03/2017	\$146.37
09/01/2017	\$878.87
10/02/2017	\$2,100.96
10/20/2017	\$356.23
11/14/2017	\$246.23
<b>Totals: 7 Distributions</b>	<b>\$8,404.77</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$0.35
<b>Totals: 1 Distributions</b>	<b>\$0.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,405.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$7,281.43	\$7,068.10	\$213.33	\$0.00	\$0.30	\$0.00
035 - Liability Insurance - Tort	\$1,123.34	\$1,090.44	\$32.90	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$8,404.77</b>	<b>\$8,158.54</b>	<b>\$246.23</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,794.07
+ Supplements	\$0.00
- Cancellations	\$3.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,792.46</b>
+ Prior Year Real EstateTax	(\$23.00)
+ Prior Year Mobile Home Tax	\$0.31
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,769.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,779.42
Railroad	\$0.00
Mobile Home	\$1.90
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$23.00)
Prior Year Mobile Home	\$0.31
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,758.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$10.90
+ Forfeited Tax	\$0.24
<b>Total</b>	<b>\$6,769.77</b>

<b>Interest Distribution</b>	
County Interest	\$0.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2017	\$1,445.54
07/05/2017	\$2,379.58
08/03/2017	\$152.10
09/01/2017	\$408.28
10/02/2017	\$1,939.74
10/20/2017	\$265.53
11/14/2017	\$167.86
<b>Totals: 7 Distributions</b>	<b>\$6,758.63</b>
Interest Distribution Date	Amount
11/10/2017	\$0.28
<b>Totals: 1 Distributions</b>	<b>\$0.28</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,758.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,758.63	\$6,590.77	\$167.86	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$6,758.63</b>	<b>\$6,590.77</b>	<b>\$167.86</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,004.22
+ Supplements	\$0.00
- Cancellations	\$5.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.61
<b>Adjusted Amount Due</b>	<b>\$8,007.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,007.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,994.18
Railroad	\$0.00
Mobile Home	\$0.80
Misc. Adjustments	\$7.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,002.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.95
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,007.54</b>

<b>Interest Distribution</b>	
County Interest	\$0.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2017	\$4,412.88
08/03/2017	\$56.28
09/01/2017	\$198.11
10/02/2017	\$3,173.50
10/20/2017	\$79.71
11/14/2017	\$82.11
<b>Totals: 6 Distributions</b>	<b>\$8,002.59</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$0.33
<b>Totals: 1 Distributions</b>	<b>\$0.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,002.92</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$8,002.59	\$7,920.48	\$82.11	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$8,002.59</b>	<b>\$7,920.48</b>	<b>\$82.11</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$7.61	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.61</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$68,527.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$18,351.54
+ Mobile Home	\$13.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,189.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18,409.27
<b>Total Amount Due</b>	<b>\$68,598.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$68,527.15
Railroad	\$0.00
Mobile Home	\$5.67
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$18,409.27
- Abatements/Refunds	\$18,351.54
<b>Total Collected</b>	<b>\$68,590.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.73
<b>Total</b>	<b>\$68,598.28</b>

**Interest Distribution**

County Interest	\$2.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/14/2017	\$7,168.74
07/05/2017	\$25,626.08
08/03/2017	\$4,701.12
09/01/2017	\$2,109.02
10/02/2017	\$25,788.23
10/20/2017	\$851.78
11/14/2017	\$2,345.58
<b>Totals: 7 Distributions</b>	<b>\$68,590.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$2.82
<b>Totals: 1 Distributions</b>	<b>\$2.82</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$68,593.37</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$48,741.90	\$47,075.10	\$1,666.80	\$0.00	\$2.00	\$0.00
008 - Joint Bridge	\$4,137.17	\$3,995.70	\$141.47	\$0.00	\$0.17	\$0.00
009 - Permanent Road	\$12,964.16	\$12,520.82	\$443.34	\$0.00	\$0.53	\$0.00
227 - R&B Audit	\$259.48	\$250.60	\$8.88	\$0.00	\$0.01	\$0.00
235 - R&B Liability Insurance	\$880.97	\$850.84	\$30.13	\$0.00	\$0.04	\$0.00
247 - R&B Social Security	\$1,606.87	\$1,551.91	\$54.96	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$68,590.55</b>	<b>\$66,244.97</b>	<b>\$2,345.58</b>	<b>\$0.00</b>	<b>\$2.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$57.73	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18,351.54	City of Freeport excess TIF increment by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$18,409.27</b>	

Stephenson County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18,351.54		FREEPORT TIF INCREMENT ENTERED UNDER WRONG CODE by TBA
<b>\$18,351.54</b>		

## Final Settlement Sheet Stephenson County TR02 - LORAN ROAD

### Current Year Taxes Due

	Original Amount Due	\$140,382.80	
+	Supplements	\$0.00	
-	Cancellations	\$93.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.80	
+/-	Road & Bridge Transfer	(\$7,711.05)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$132,598.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$132,598.29</b>	

### Current Year Taxes Paid

	Real Estate	\$132,577.52
	Railroad	\$0.00
	Mobile Home	\$19.80
	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
	<b>Total Collected</b>	<b>\$132,597.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.97
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$132,598.29</b>

### Interest Distribution

	County Interest	\$5.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.45</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$7,711.08	\$7,711.05
<b>Totals</b>	<b>\$7,711.08</b>	<b>\$7,711.05</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$14,596.29
07/05/2017	\$57,480.46
08/03/2017	\$2,287.22
09/01/2017	\$8,283.74
10/02/2017	\$45,317.86
10/20/2017	\$1,540.50
11/14/2017	\$3,091.25
<b>Totals: 7 Distributions</b>	<b>\$132,597.32</b>
Interest Distribution Date	Amount
11/10/2017	\$5.45
<b>Totals: 1 Distributions</b>	<b>\$5.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$132,602.77</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,889.00	\$56,538.86	\$1,350.14	\$0.00	\$2.55	\$0.00
008 - Joint Bridge	\$15,157.94	\$14,804.68	\$353.26	\$0.00	\$0.59	\$0.00
009 - Permanent Road	\$33,019.19	\$32,249.68	\$769.51	\$0.00	\$1.28	\$0.00
010 - Equipment & Building	\$21,183.62	\$20,689.93	\$493.69	\$0.00	\$0.82	\$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	\$488.27	\$476.88	\$11.39	\$0.00	\$0.02	\$0.00
235 - R&B Liability Insurance	\$3,302.72	\$3,225.75	\$76.97	\$0.00	\$0.13	\$0.00
247 - R&B Social Security	\$1,556.58	\$1,520.29	\$36.29	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$132,597.32</b>	<b>\$129,506.07</b>	<b>\$3,091.25</b>	<b>\$0.00</b>	<b>\$5.45</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$218,600.66	
+	Supplements	\$0.00	
-	Cancellations	\$557.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$218,059.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$218,059.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$218,021.08
	Railroad	\$0.00
	Mobile Home	\$16.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218,037.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$218,059.45</b>

**Interest Distribution**

	County Interest	\$8.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$31,360.45
07/05/2017	\$92,379.36
08/03/2017	\$3,897.33
09/01/2017	\$11,203.60
10/02/2017	\$74,513.62
10/20/2017	\$1,907.21
11/14/2017	\$2,775.97
<b>Totals: 7 Distributions</b>	<b>\$218,037.54</b>
Interest Distribution Date	Amount
11/10/2017	\$8.96
<b>Totals: 1 Distributions</b>	<b>\$8.96</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$218,046.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$135,280.08	\$133,557.76	\$1,722.32	\$0.00	\$5.56	\$0.00
008 - Joint Bridge	\$16,433.49	\$16,224.25	\$209.24	\$0.00	\$0.68	\$0.00
009 - Permanent Road	\$54,817.47	\$54,119.55	\$697.92	\$0.00	\$2.25	\$0.00
010 - Equipment & Building	\$11,506.50	\$11,360.01	\$146.49	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$218,037.54</b>	<b>\$215,261.57</b>	<b>\$2,775.97</b>	<b>\$0.00</b>	<b>\$8.96</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$125,799.36	
+	Supplements	\$0.00	
-	Cancellations	\$66.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$136.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$125,869.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$46.58	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$125,915.82</b>	

### Current Year Taxes Paid

	Real Estate	\$123,096.16
	Railroad	\$2,636.72
	Mobile Home	\$82.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$46.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,862.21</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$53.61
	<b>Total</b>	<b>\$125,915.82</b>

### Interest Distribution

	County Interest	\$5.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.17</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$36,958.44
07/05/2017	\$34,341.95
08/03/2017	\$1,199.53
09/01/2017	\$22,879.69
10/02/2017	\$29,171.74
10/20/2017	\$548.91
11/14/2017	\$761.95
<b>Totals: 7 Distributions</b>	<b>\$125,862.21</b>
Interest Distribution Date	Amount
11/10/2017	\$5.17
<b>Totals: 1 Distributions</b>	<b>\$5.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$125,867.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,364.98	\$76,896.62	\$468.36	\$0.00	\$3.18	\$0.00
008 - Joint Bridge	\$794.44	\$789.64	\$4.80	\$0.00	\$0.03	\$0.00
009 - Permanent Road	\$37,803.35	\$37,574.50	\$228.85	\$0.00	\$1.55	\$0.00
010 - Equipment & Building	\$5,610.81	\$5,576.84	\$33.97	\$0.00	\$0.23	\$0.00
235 - R&B Liability Insurance	\$4,288.63	\$4,262.66	\$25.97	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$125,862.21</b>	<b>\$125,100.26</b>	<b>\$761.95</b>	<b>\$0.00</b>	<b>\$5.17</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County TR05 - RIDOTT ROAD

### Current Year Taxes Due

	Original Amount Due	\$120,942.01	
+	Supplements	\$0.00	
-	Cancellations	\$40.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.80	
+/-	Road & Bridge Transfer	(\$5,905.01)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,025.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.39	
+	Prior Year Misc. Adjustments	\$13.33	
	<b>Total Amount Due</b>	<b>\$115,042.44</b>	

### Current Year Taxes Paid

	Real Estate	\$111,899.69
	Railroad	\$3,082.10
	Mobile Home	\$19.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.39
	Prior Year Misc. Adjustments	\$13.33
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,017.89</b>
	Hold Back	\$0.00
	County Trustee	\$15.13
	Forfeited Tax	\$9.42
	<b>Total</b>	<b>\$115,042.44</b>

### Interest Distribution

	County Interest	\$4.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.73</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,027.67	\$5,027.03
RIDOTT CORP	\$878.13	\$877.98
<b>Totals</b>	<b>\$5,905.80</b>	<b>\$5,905.01</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$22,175.93
07/05/2017	\$44,283.16
08/03/2017	\$1,056.53
09/01/2017	\$7,553.25
10/02/2017	\$38,117.48
10/20/2017	\$1,026.67
11/14/2017	\$804.87
<b>Totals: 7 Distributions</b>	<b>\$115,017.89</b>
Interest Distribution Date	Amount
11/10/2017	\$4.73
<b>Totals: 1 Distributions</b>	<b>\$4.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$115,022.62</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,270.08	\$56,869.40	\$400.68	\$0.00	\$2.47	\$0.00
008 - Joint Bridge	\$12,429.91	\$12,342.91	\$87.00	\$0.00	\$0.49	\$0.00
009 - Permanent Road	\$41,766.88	\$41,474.56	\$292.32	\$0.00	\$1.63	\$0.00
247 - R&B Social Security	\$3,551.02	\$3,526.15	\$24.87	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$115,017.89</b>	<b>\$114,213.02</b>	<b>\$804.87</b>	<b>\$0.00</b>	<b>\$4.73</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$13.33	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.33</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$194,974.11	+
+	Supplements	\$0.00	
-	Cancellations	\$378.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.11	
+/-	Road & Bridge Transfer	(\$10,743.35)	
+	Misc. Adjustments	\$25.83	
	<b>Adjusted Amount Due</b>	<b>\$183,915.62</b>	
+	Prior Year Real Estate Tax	(\$154.17)	
+	Prior Year Mobile Home Tax	\$7.18	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$183,768.63</b>	

### Current Year Taxes Paid

	Real Estate	\$183,716.83
	Railroad	\$0.00
	Mobile Home	\$28.64
	Misc. Adjustments	\$25.83
	Prior Year Real Estate	(\$154.17)
	Prior Year Mobile Home	\$7.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$183,624.31</b>
	Hold Back	\$0.00
	County Trustee	\$76.06
	Forfeited Tax	\$68.26
	<b>Total</b>	<b>\$183,768.63</b>

### Interest Distribution

	County Interest	\$7.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.54</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$10,750.78	\$10,743.35
<b>Totals</b>	<b>\$10,750.78</b>	<b>\$10,743.35</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$32,899.66
07/05/2017	\$72,853.03
08/03/2017	\$2,573.59
09/01/2017	\$14,237.80
10/02/2017	\$54,970.70
10/20/2017	\$3,953.14
11/14/2017	\$2,136.39
<b>Totals: 7 Distributions</b>	<b>\$183,624.31</b>
Interest Distribution Date	Amount
11/10/2017	\$7.54
<b>Totals: 1 Distributions</b>	<b>\$7.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$183,631.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$114,089.87	\$112,761.89	\$1,327.98	\$0.00	\$4.84	\$0.00
008 - Joint Bridge	\$13,125.25	\$12,972.65	\$152.60	\$0.00	\$0.51	\$0.00
009 - Permanent Road	\$40,637.23	\$40,164.79	\$472.44	\$0.00	\$1.58	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$9,500.69	\$9,390.23	\$110.46	\$0.00	\$0.37	\$0.00
247 - R&B Social Security	\$6,271.27	\$6,198.36	\$72.91	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$183,624.31</b>	<b>\$181,487.92</b>	<b>\$2,136.39</b>	<b>\$0.00</b>	<b>\$7.54</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$25.83	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$25.83</b>

## Final Settlement Sheet Stephenson County TR07 - LANCASTER ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$166,692.42
+ Supplements	\$91.53
- Cancellations	\$131.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$60.42
+/- Road & Bridge Transfer	(\$1,209.18)
+ Misc. Adjustments	\$84.19
<b>Adjusted Amount Due</b>	<b>\$165,588.25</b>
+ Prior Year Real Estate Tax	(\$188.76)
+ Prior Year Mobile Home Tax	\$3.45
+ Prior Year Misc. Adjustments	\$32.66
<b>Total Amount Due</b>	<b>\$165,435.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$165,077.13
Railroad	\$0.00
Mobile Home	\$57.36
Misc. Adjustments	\$84.19
Prior Year Real Estate	(\$188.76)
Prior Year Mobile Home	\$3.45
Prior Year Misc. Adjustments	\$32.66
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$165,066.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$366.51
+ Forfeited Tax	\$3.06
<b>Total</b>	<b>\$165,435.60</b>

### Interest Distribution

County Interest	\$6.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.78</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,211.90	\$1,209.18
<b>Totals</b>	<b>\$1,211.90</b>	<b>\$1,209.18</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$28,940.20
07/05/2017	\$62,322.35
08/03/2017	\$4,664.16
09/01/2017	\$10,765.31
10/02/2017	\$52,297.56
10/20/2017	\$1,229.65
11/14/2017	\$4,846.80
<b>Totals: 7 Distributions</b>	<b>\$165,066.03</b>
Interest Distribution Date	Amount
11/10/2017	\$6.78
<b>Totals: 1 Distributions</b>	<b>\$6.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$165,072.81</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,369.89	\$93,540.06	\$2,829.83	\$0.00	\$3.98	\$0.00
008 - Joint Bridge	\$10,873.75	\$10,554.48	\$319.27	\$0.00	\$0.44	\$0.00
009 - Permanent Road	\$39,652.48	\$38,488.28	\$1,164.20	\$0.00	\$1.62	\$0.00
010 - Equipment & Building	\$10,375.76	\$10,071.11	\$304.65	\$0.00	\$0.42	\$0.00
090 - Road Damage	\$7,794.15	\$7,565.30	\$228.85	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$165,066.03</b>	<b>\$160,219.23</b>	<b>\$4,846.80</b>	<b>\$0.00</b>	<b>\$6.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$32.66	REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.54	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.65	TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$116.85</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$243,269.10	
+	Supplements	\$0.00	
-	Cancellations	\$382.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$404.86	
+/-	Road & Bridge Transfer	(\$4,201.10)	
+	Misc. Adjustments	\$21.17	
	<b>Adjusted Amount Due</b>	<b>\$239,111.37</b>	
+	Prior Year Real Estate Tax	(\$34.56)	
+	Prior Year Mobile Home Tax	\$67.65	
+	Prior Year Misc. Adjustments	\$15.65	
	<b>Total Amount Due</b>	<b>\$239,160.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$228,008.94
	Railroad	\$10,676.40
	Mobile Home	\$269.12
	Misc. Adjustments	\$21.17
	Prior Year Real Estate	(\$34.56)
	Prior Year Mobile Home	\$67.65
	Prior Year Misc. Adjustments	\$15.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$239,024.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$135.74
	<b>Total</b>	<b>\$239,160.11</b>

**Interest Distribution**

	County Interest	\$9.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,201.12	\$4,201.10
<b>Totals</b>	<b>\$4,201.12</b>	<b>\$4,201.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$40,438.07
07/05/2017	\$91,894.49
08/03/2017	\$4,766.91
09/01/2017	\$23,381.92
10/02/2017	\$70,951.94
10/20/2017	\$5,438.17
11/14/2017	\$2,152.87
<b>Totals: 7 Distributions</b>	<b>\$239,024.37</b>
Interest Distribution Date	Amount
11/10/2017	\$9.82
<b>Totals: 1 Distributions</b>	<b>\$9.82</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$239,034.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$135,488.12	\$134,266.12	\$1,222.00	\$0.00	\$5.64	\$0.00
008 - Joint Bridge	\$22,332.72	\$22,131.94	\$200.78	\$0.00	\$0.90	\$0.00
009 - Permanent Road	\$67,577.54	\$66,969.96	\$607.58	\$0.00	\$2.73	\$0.00
010 - Equipment & Building	\$13,625.99	\$13,503.48	\$122.51	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$239,024.37</b>	<b>\$236,871.50</b>	<b>\$2,152.87</b>	<b>\$0.00</b>	<b>\$9.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.65	REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.17	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$36.82</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$82,932.70	
+	Supplements	\$0.00	
-	Cancellations	\$158.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$82,783.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$82,783.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,106.81
	Railroad	\$4,445.86
	Mobile Home	\$4.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,557.49</b>
	Hold Back	\$0.00
	County Trustee	\$221.35
	Forfeited Tax	\$4.82
	<b>Total</b>	<b>\$82,783.66</b>

**Interest Distribution**

	County Interest	\$3.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$16,892.04
07/05/2017	\$30,683.30
08/03/2017	\$943.27
09/01/2017	\$7,277.84
10/02/2017	\$24,663.79
10/20/2017	\$1,280.95
11/14/2017	\$816.30
<b>Totals: 7 Distributions</b>	<b>\$82,557.49</b>
Interest Distribution Date	Amount
11/10/2017	\$3.39
<b>Totals: 1 Distributions</b>	<b>\$3.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$82,560.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,520.90	\$58,932.38	\$588.52	\$0.00	\$2.45	\$0.00
008 - Joint Bridge	\$4,214.81	\$4,173.14	\$41.67	\$0.00	\$0.17	\$0.00
009 - Permanent Road	\$15,660.16	\$15,505.31	\$154.85	\$0.00	\$0.64	\$0.00
010 - Equipment & Building	\$3,161.62	\$3,130.36	\$31.26	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$82,557.49</b>	<b>\$81,741.19</b>	<b>\$816.30</b>	<b>\$0.00</b>	<b>\$3.39</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County TR10 - KENT ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,064.05	+	Real Estate	\$121,679.57
+	Supplements	\$0.00	+	Railroad	\$322.50
-	Cancellations	\$63.21	+	Mobile Home	\$35.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.81
+	Mobile Home	\$45.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,945.68)	+	Prior Year Mobile Home	\$4.78
+	Misc. Adjustments	\$68.81	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,169.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$122,111.34</b>		
+	Prior Year Mobile Home Tax	\$4.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$53.09
	<b>Total Amount Due</b>	<b>\$122,174.61</b>	+	Forfeited Tax	\$10.18
			<b>Total</b> <b>\$122,174.61</b>		

### Interest Distribution

County Interest	\$5.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.02</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$3,947.35	\$3,945.68
<b>Totals</b>	<b>\$3,947.35</b>	<b>\$3,945.68</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$17,845.44
07/05/2017	\$47,678.66
08/03/2017	\$5,111.92
09/01/2017	\$12,780.06
10/02/2017	\$35,022.93
10/20/2017	\$2,325.61
11/14/2017	\$1,346.72
<b>Totals: 7 Distributions</b>	<b>\$122,111.34</b>
Interest Distribution Date	Amount
11/10/2017	\$5.02
<b>Totals: 1 Distributions</b>	<b>\$5.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$122,116.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,935.45	\$80,042.42	\$893.03	\$0.00	\$3.38	\$0.00
008 - Joint Bridge	\$9,464.86	\$9,360.58	\$104.28	\$0.00	\$0.38	\$0.00
009 - Permanent Road	\$18,929.74	\$18,721.13	\$208.61	\$0.00	\$0.75	\$0.00
010 - Equipment & Building	\$9,464.86	\$9,360.58	\$104.28	\$0.00	\$0.38	\$0.00
235 - R&B Liability Insurance	\$2,841.83	\$2,810.53	\$31.30	\$0.00	\$0.11	\$0.00
247 - R&B Social Security	\$474.60	\$469.38	\$5.22	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$122,111.34</b>	<b>\$120,764.62</b>	<b>\$1,346.72</b>	<b>\$0.00</b>	<b>\$5.02</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$68.81	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>\$68.81</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$326,938.84	
+	Supplements	\$0.00	
-	Cancellations	\$202.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.76	
+/-	Road & Bridge Transfer	(\$64,973.30)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$261,782.67</b>	
+	Prior Year Real Estate Tax	(\$177.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$261,605.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$254,485.67
	Railroad	\$7,091.30
	Mobile Home	\$16.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$177.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$261,416.65</b>
	Hold Back	\$0.00
	County Trustee	\$185.94
	Forfeited Tax	\$3.01
	<b>Total</b>	<b>\$261,605.60</b>

**Interest Distribution**

	County Interest	\$10.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,010.61	\$64,973.30
<b>Totals</b>	<b>\$65,010.61</b>	<b>\$64,973.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$41,795.94
07/05/2017	\$105,066.69
08/03/2017	\$2,236.46
09/01/2017	\$20,502.62
10/02/2017	\$85,033.78
10/20/2017	\$3,713.89
11/14/2017	\$3,067.27
<b>Totals: 7 Distributions</b>	<b>\$261,416.65</b>
Interest Distribution Date	Amount
11/10/2017	\$10.74
<b>Totals: 1 Distributions</b>	<b>\$10.74</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$261,427.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$159,861.38	\$157,987.77	\$1,873.61	\$0.00	\$7.40	\$0.00
008 - Joint Bridge	\$13,981.57	\$13,817.25	\$164.32	\$0.00	\$0.46	\$0.00
009 - Permanent Road	\$44,925.62	\$44,397.60	\$528.02	\$0.00	\$1.48	\$0.00
010 - Equipment & Building	\$15,975.81	\$15,788.02	\$187.79	\$0.00	\$0.53	\$0.00
090 - Road Damage	\$17,981.14	\$17,769.80	\$211.34	\$0.00	\$0.59	\$0.00
227 - R&B Audit	\$1,002.67	\$990.87	\$11.80	\$0.00	\$0.03	\$0.00
235 - R&B Liability Insurance	\$6,189.99	\$6,117.23	\$72.76	\$0.00	\$0.20	\$0.00
247 - R&B Social Security	\$1,498.47	\$1,480.84	\$17.63	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$261,416.65</b>	<b>\$258,349.38</b>	<b>\$3,067.27</b>	<b>\$0.00</b>	<b>\$10.74</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$136,389.91	
+	Supplements	\$0.00	
-	Cancellations	\$174.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$136,222.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,222.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,140.30
	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
	<b>Total Collected</b>	<b>\$136,142.49</b>
	Hold Back	\$0.00
	County Trustee	\$75.00
	Forfeited Tax	\$4.71
	<b>Total</b>	<b>\$136,222.20</b>

**Interest Distribution**

	County Interest	\$5.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$17,347.25
07/05/2017	\$60,736.86
08/03/2017	\$411.51
09/01/2017	\$11,206.01
10/02/2017	\$43,104.97
10/20/2017	\$2,458.57
11/14/2017	\$877.32
<b>Totals: 7 Distributions</b>	<b>\$136,142.49</b>
Interest Distribution Date	Amount
11/10/2017	\$5.59
<b>Totals: 1 Distributions</b>	<b>\$5.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$136,148.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,711.83	\$79,198.15	\$513.68	\$0.00	\$3.28	\$0.00
008 - Joint Bridge	\$8,082.24	\$8,030.17	\$52.07	\$0.00	\$0.33	\$0.00
009 - Permanent Road	\$26,992.97	\$26,819.02	\$173.95	\$0.00	\$1.11	\$0.00
010 - Equipment & Building	\$15,642.23	\$15,541.43	\$100.80	\$0.00	\$0.64	\$0.00
235 - R&B Liability Insurance	\$5,713.22	\$5,676.40	\$36.82	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$136,142.49</b>	<b>\$135,265.17</b>	<b>\$877.32</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County TR13 - BUCKEYE ROAD

### Current Year Taxes Due

	Original Amount Due	\$136,859.91	
+	Supplements	\$0.00	
-	Cancellations	\$186.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.41	
+/-	Road & Bridge Transfer	(\$6,807.44)	
+	Misc. Adjustments	\$178.12	
	<b>Adjusted Amount Due</b>	<b>\$130,079.65</b>	
+	Prior Year Real Estate Tax	(\$20.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$130,059.42</b>	

### Current Year Taxes Paid

	Real Estate	\$129,725.62
	Railroad	\$0.00
	Mobile Home	\$30.71
	Misc. Adjustments	\$178.12
	Prior Year Real Estate	(\$20.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,914.22</b>
	Hold Back	\$0.00
	County Trustee	\$140.50
	Forfeited Tax	\$4.70
	<b>Total</b>	<b>\$130,059.42</b>

### Interest Distribution

	County Interest	\$5.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.34</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$6,814.40	\$6,807.44
<b>Totals</b>	<b>\$6,814.40</b>	<b>\$6,807.44</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$22,485.42
07/05/2017	\$51,419.48
08/03/2017	\$1,925.87
09/01/2017	\$9,051.40
10/02/2017	\$41,857.49
10/20/2017	\$1,892.11
11/14/2017	\$1,282.45
<b>Totals: 7 Distributions</b>	<b>\$129,914.22</b>
Interest Distribution Date	Amount
11/10/2017	\$5.34
<b>Totals: 1 Distributions</b>	<b>\$5.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$129,919.56</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,373.72	\$69,678.32	\$695.40	\$0.00	\$3.02	\$0.00
008 - Joint Bridge	\$10,849.68	\$10,742.71	\$106.97	\$0.00	\$0.42	\$0.00
009 - Permanent Road	\$39,008.60	\$38,623.98	\$384.62	\$0.00	\$1.52	\$0.00
010 - Equipment & Building	\$9,682.22	\$9,586.76	\$95.46	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$129,914.22</b>	<b>\$128,631.77</b>	<b>\$1,282.45</b>	<b>\$0.00</b>	<b>\$5.34</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$18.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.75	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$178.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$59,045.67	
+	Supplements	\$0.00	
-	Cancellations	\$166.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.71	
+/-	Road & Bridge Transfer	(\$5,719.52)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,172.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,172.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,793.63
	Railroad	\$0.00
	Mobile Home	\$12.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,806.34</b>
	Hold Back	\$0.00
	County Trustee	\$366.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,172.56</b>

**Interest Distribution**

	County Interest	\$2.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$5,755.33	\$5,719.52
<b>Totals</b>	<b>\$5,755.33</b>	<b>\$5,719.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$8,181.42
07/05/2017	\$21,196.38
08/03/2017	\$919.59
09/01/2017	\$5,521.93
10/02/2017	\$13,200.58
10/20/2017	\$2,238.15
11/14/2017	\$1,548.29
<b>Totals: 7 Distributions</b>	<b>\$52,806.34</b>
Interest Distribution Date	Amount
11/10/2017	\$2.17
<b>Totals: 1 Distributions</b>	<b>\$2.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$52,808.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,917.78	\$28,069.37	\$848.41	\$0.00	\$1.28	\$0.00
008 - Joint Bridge	\$229.36	\$222.64	\$6.72	\$0.00	\$0.01	\$0.00
009 - Permanent Road	\$18,499.97	\$17,957.96	\$542.01	\$0.00	\$0.69	\$0.00
010 - Equipment & Building	\$5,159.23	\$5,008.08	\$151.15	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$52,806.34</b>	<b>\$51,258.05</b>	<b>\$1,548.29</b>	<b>\$0.00</b>	<b>\$2.17</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$141,183.90
+ Supplements	\$0.00
- Cancellations	\$37.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$141,159.94</b>
+ Prior Year Real Estate Tax	(\$9.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$130.80
<b>Total Amount Due</b>	<b>\$141,280.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$141,099.44
Railroad	\$0.00
Mobile Home	\$11.18
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.97)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$130.80
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$141,231.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$43.34
+ Forfeited Tax	\$5.98
<b>Total</b>	<b>\$141,280.77</b>

### Interest Distribution

County Interest	\$5.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.80</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$26,048.19
07/05/2017	\$54,579.80
08/03/2017	\$1,503.22
09/01/2017	\$12,632.08
10/02/2017	\$42,199.45
10/20/2017	\$2,115.66
11/14/2017	\$2,153.05
<b>Totals: 7 Distributions</b>	<b>\$141,231.45</b>
Interest Distribution Date	Amount
11/10/2017	\$5.80
<b>Totals: 1 Distributions</b>	<b>\$5.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$141,237.25</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,333.80	\$78,124.37	\$1,209.43	\$0.00	\$3.26	\$0.00
008 - Joint Bridge	\$3,972.41	\$3,911.85	\$60.56	\$0.00	\$0.16	\$0.00
009 - Permanent Road	\$37,391.73	\$36,821.71	\$570.02	\$0.00	\$1.54	\$0.00
010 - Equipment & Building	\$20,533.51	\$20,220.47	\$313.04	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$141,231.45</b>	<b>\$139,078.40</b>	<b>\$2,153.05</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$123.87	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$130.80</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$97,695.66	
+	Supplements	\$0.00	
-	Cancellations	\$53.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.76	
+/-	Road & Bridge Transfer	(\$10,297.43)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$87,375.10</b>	
+	Prior Year Real Estate Tax	(\$330.81)	
+	Prior Year Mobile Home Tax	\$4.39	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$87,048.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,187.47
	Railroad	\$0.00
	Mobile Home	\$27.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$330.81)
	Prior Year Mobile Home	\$4.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,888.42</b>
	Hold Back	\$0.00
	County Trustee	\$156.87
	Forfeited Tax	\$3.39
	<b>Total</b>	<b>\$87,048.68</b>

**Interest Distribution**

	County Interest	\$3.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,314.06	\$10,297.43
<b>Totals</b>	<b>\$10,314.06</b>	<b>\$10,297.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$18,583.11
07/05/2017	\$30,590.48
08/03/2017	\$1,955.38
09/01/2017	\$5,249.39
10/02/2017	\$24,935.39
10/20/2017	\$3,413.37
11/14/2017	\$2,161.30
<b>Totals: 7 Distributions</b>	<b>\$86,888.42</b>
Interest Distribution Date	Amount
11/10/2017	\$3.57
<b>Totals: 1 Distributions</b>	<b>\$3.57</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$86,891.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,639.78	\$38,651.97	\$987.81	\$0.00	\$1.83	\$0.00
008 - Joint Bridge	\$7,573.59	\$7,385.49	\$188.10	\$0.00	\$0.28	\$0.00
009 - Permanent Road	\$25,288.73	\$24,660.64	\$628.09	\$0.00	\$0.93	\$0.00
010 - Equipment & Building	\$14,386.32	\$14,029.02	\$357.30	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$86,888.42</b>	<b>\$84,727.12</b>	<b>\$2,161.30</b>	<b>\$0.00</b>	<b>\$3.57</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County TR17 - WINSLOW ROAD

### Current Year Taxes Due

	Original Amount Due	\$110,792.02	
+	Supplements	\$0.00	
-	Cancellations	\$70.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.07	
+/-	Road & Bridge Transfer	(\$4,888.35)	
+	Misc. Adjustments	\$105.31	
	<b>Adjusted Amount Due</b>	<b>\$105,949.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$105,949.59</b>	

### Current Year Taxes Paid

	Real Estate	\$105,764.73
	Railroad	\$0.00
	Mobile Home	\$11.07
	Misc. Adjustments	\$105.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$105,881.11</b>
	Hold Back	\$0.00
	County Trustee	\$68.48
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$105,949.59</b>

### Interest Distribution

	County Interest	\$4.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.35</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,891.39	\$4,888.35
<b>Totals</b>	<b>\$4,891.39</b>	<b>\$4,888.35</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$13,552.40
07/05/2017	\$44,831.75
08/03/2017	\$744.70
09/01/2017	\$2,621.67
10/02/2017	\$41,988.86
10/20/2017	\$1,054.79
11/14/2017	\$1,086.94
<b>Totals: 7 Distributions</b>	<b>\$105,881.11</b>
Interest Distribution Date	Amount
11/10/2017	\$4.35
<b>Totals: 1 Distributions</b>	<b>\$4.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$105,885.46</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,187.29	\$64,517.90	\$669.39	\$0.00	\$2.76	\$0.00
008 - Joint Bridge	\$6,999.63	\$6,927.81	\$71.82	\$0.00	\$0.27	\$0.00
009 - Permanent Road	\$18,996.41	\$18,801.48	\$194.93	\$0.00	\$0.75	\$0.00
010 - Equipment & Building	\$9,997.94	\$9,895.35	\$102.59	\$0.00	\$0.39	\$0.00
235 - R&B Liability Insurance	\$4,699.84	\$4,651.63	\$48.21	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$105,881.11</b>	<b>\$104,794.17</b>	<b>\$1,086.94</b>	<b>\$0.00</b>	<b>\$4.35</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$105.31	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$105.31</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$44,465.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$11,907.76	
+	Mobile Home	\$8.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,566.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11,945.22	
	<b>Total Amount Due</b>	<b>\$44,511.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,465.64
	Railroad	\$0.00
	Mobile Home	\$3.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11,945.22
-	Abatements/Refunds	\$11,907.76
	<b>Total Collected</b>	<b>\$44,506.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.01
	<b>Total</b>	<b>\$44,511.79</b>

**Interest Distribution**

	County Interest	\$1.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$4,651.64
07/05/2017	\$16,628.13
08/03/2017	\$3,050.43
09/01/2017	\$1,368.50
10/02/2017	\$16,733.39
10/20/2017	\$552.70
11/14/2017	\$1,521.99
<b>Totals: 7 Distributions</b>	<b>\$44,506.78</b>
Interest Distribution Date	Amount
11/10/2017	\$1.83
<b>Totals: 1 Distributions</b>	<b>\$1.83</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$44,508.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,139.27	\$35,869.23	\$1,270.04	\$0.00	\$1.53	\$0.00
027 - Audit	\$286.00	\$276.21	\$9.79	\$0.00	\$0.01	\$0.00
035 - Liability Insurance - Tort	\$3,298.09	\$3,185.30	\$112.79	\$0.00	\$0.14	\$0.00
047 - Social Security	\$2,473.72	\$2,389.14	\$84.58	\$0.00	\$0.10	\$0.00
054 - General Assistance	\$1,309.70	\$1,264.91	\$44.79	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$44,506.78</b>	<b>\$42,984.79</b>	<b>\$1,521.99</b>	<b>\$0.00</b>	<b>\$1.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$37.46	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11,907.76	City of Freeport excess TIF increment by TBA
<b>Totals 2 entries</b>			<b>\$11,945.22</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$11,907.76	FREEPORT TIF INCREMENT ENTERED UNDER WRONG CODE by TBA
<b>Totals 1 entries</b>			<b>\$11,907.76</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$90,266.95	
+	Supplements	\$0.00	
-	Cancellations	\$59.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$90,219.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$90,219.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$90,206.36
	Railroad	\$0.00
	Mobile Home	\$12.73
	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
	<b>Total Collected</b>	<b>\$90,219.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.62
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$90,219.71</b>

**Interest Distribution**

	County Interest	\$3.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$9,931.30
07/05/2017	\$39,109.97
08/03/2017	\$1,556.26
09/01/2017	\$5,636.31
10/02/2017	\$30,834.52
10/20/2017	\$1,048.17
11/14/2017	\$2,102.56
<b>Totals: 7 Distributions</b>	<b>\$90,219.09</b>
Interest Distribution Date	Amount
11/10/2017	\$3.71
<b>Totals: 1 Distributions</b>	<b>\$3.71</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$90,222.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$74,121.57	\$72,394.15	\$1,727.42	\$0.00	\$3.05	\$0.00
005 - I.M.R.F.	\$4,998.86	\$4,882.36	\$116.50	\$0.00	\$0.21	\$0.00
027 - Audit	\$501.44	\$489.76	\$11.68	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$5,397.81	\$5,272.01	\$125.80	\$0.00	\$0.22	\$0.00
047 - Social Security	\$3,699.52	\$3,613.31	\$86.21	\$0.00	\$0.15	\$0.00
054 - General Assistance	\$1,499.89	\$1,464.94	\$34.95	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$90,219.09</b>	<b>\$88,116.53</b>	<b>\$2,102.56</b>	<b>\$0.00</b>	<b>\$3.71</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### TT03 - FLORENCE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,580.55
+ Supplements	\$0.00
- Cancellations	\$159.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,425.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,425.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,414.64
Railroad	\$0.00
Mobile Home	\$4.72
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
<b>Total Collected</b>	<b>\$62,419.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.27
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$62,425.63</b>

#### Interest Distribution

County Interest	\$2.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.56</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$8,977.90
07/05/2017	\$26,446.01
08/03/2017	\$1,115.74
09/01/2017	\$3,207.37
10/02/2017	\$21,331.67
10/20/2017	\$545.98
11/14/2017	\$794.69
<b>Totals: 7 Distributions</b>	<b>\$62,419.36</b>
Interest Distribution Date	Amount
11/10/2017	\$2.56
<b>Totals: 1 Distributions</b>	<b>\$2.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$62,421.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$60,694.53	\$59,921.80	\$772.73	\$0.00	\$2.49	\$0.00
054 - General Assistance	\$1,724.83	\$1,702.87	\$21.96	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$62,419.36</b>	<b>\$61,624.67</b>	<b>\$794.69</b>	<b>\$0.00</b>	<b>\$2.56</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$60,624.61	
+	Supplements	\$0.00	
-	Cancellations	\$32.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,658.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$22.45	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,680.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,321.90
	Railroad	\$1,270.68
	Mobile Home	\$39.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$22.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,654.91</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$25.83
	<b>Total</b>	<b>\$60,680.74</b>

**Interest Distribution**

	County Interest	\$2.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$17,810.85
07/05/2017	\$16,549.79
08/03/2017	\$578.06
09/01/2017	\$11,026.07
10/02/2017	\$14,058.41
10/20/2017	\$264.52
11/14/2017	\$367.21
<b>Totals: 7 Distributions</b>	<b>\$60,654.91</b>
Interest Distribution Date	Amount
11/10/2017	\$2.49
<b>Totals: 1 Distributions</b>	<b>\$2.49</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$60,657.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$56,424.60	\$56,082.99	\$341.61	\$0.00	\$2.32	\$0.00
054 - General Assistance	\$4,230.31	\$4,204.71	\$25.60	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$60,654.91</b>	<b>\$60,287.70</b>	<b>\$367.21</b>	<b>\$0.00</b>	<b>\$2.49</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$108,573.52	
+	Supplements	\$0.00	
-	Cancellations	\$35.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$108,563.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.04	
+	Prior Year Misc. Adjustments	\$11.80	
	<b>Total Amount Due</b>	<b>\$108,578.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,757.05
	Railroad	\$2,766.90
	Mobile Home	\$17.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.04
	Prior Year Misc. Adjustments	\$11.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,556.19</b>
	Hold Back	\$0.00
	County Trustee	\$13.59
	Forfeited Tax	\$8.47
	<b>Total</b>	<b>\$108,578.25</b>

**Interest Distribution**

	County Interest	\$4.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$20,885.04
07/05/2017	\$41,852.01
08/03/2017	\$998.53
09/01/2017	\$7,065.54
10/02/2017	\$36,025.05
10/20/2017	\$970.31
11/14/2017	\$759.71
<b>Totals: 7 Distributions</b>	<b>\$108,556.19</b>
Interest Distribution Date	Amount
11/10/2017	\$4.46
<b>Totals: 1 Distributions</b>	<b>\$4.46</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$108,560.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$89,769.65	\$89,141.43	\$628.22	\$0.00	\$3.69	\$0.00
027 - Audit	\$1,270.11	\$1,261.22	\$8.89	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$13,787.51	\$13,691.02	\$96.49	\$0.00	\$0.57	\$0.00
047 - Social Security	\$1,906.69	\$1,893.34	\$13.35	\$0.00	\$0.08	\$0.00
054 - General Assistance	\$1,822.23	\$1,809.47	\$12.76	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$108,556.19</b>	<b>\$107,796.48</b>	<b>\$759.71</b>	<b>\$0.00</b>	<b>\$4.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.80	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.80</b>	

## Final Settlement Sheet

### Stephenson County

### TT06 - ROCK RUN TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$95,002.02
+ Supplements	\$0.00
- Cancellations	\$184.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.59
<b>Adjusted Amount Due</b>	<b>\$94,848.50</b>
+ Prior Year Real Estate Tax	(\$75.12)
+ Prior Year Mobile Home Tax	\$3.51
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$94,776.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$94,751.65
Railroad	\$0.00
Mobile Home	\$13.95
Misc. Adjustments	\$12.59
Prior Year Real Estate	(\$75.12)
Prior Year Mobile Home	\$3.51
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$94,706.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$37.04
+ Forfeited Tax	\$33.27
<b>Total</b>	<b>\$94,776.89</b>

#### Interest Distribution

County Interest	\$3.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$16,967.95
07/05/2017	\$37,574.47
08/03/2017	\$1,327.36
09/01/2017	\$7,344.31
10/02/2017	\$28,352.62
10/20/2017	\$2,038.83
11/14/2017	\$1,101.04
<b>Totals: 7 Distributions</b>	<b>\$94,706.58</b>
Interest Distribution Date	Amount
11/10/2017	\$3.89
<b>Totals: 1 Distributions</b>	<b>\$3.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$94,710.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$78,364.02	\$77,452.98	\$911.04	\$0.00	\$3.22	\$0.00
017 - Cemetery	\$3,153.53	\$3,116.86	\$36.67	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$5,903.92	\$5,835.29	\$68.63	\$0.00	\$0.24	\$0.00
047 - Social Security	\$2,758.33	\$2,726.26	\$32.07	\$0.00	\$0.11	\$0.00
054 - General Assistance	\$4,526.78	\$4,474.15	\$52.63	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$94,706.58</b>	<b>\$93,605.54</b>	<b>\$1,101.04</b>	<b>\$0.00</b>	<b>\$3.89</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.59	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.59</b>	



## Final Settlement Sheet Stephenson County TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,447.60	+	Real Estate	\$109,180.96
+	Supplements	\$60.10	+	Railroad	\$0.00
-	Cancellations	\$86.11	+	Mobile Home	\$37.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.27
+	Mobile Home	\$39.68	+	Prior Year Real Estate	(\$124.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.27
+	Misc. Adjustments	\$55.27	+	Prior Year Misc. Adjustments	\$21.56
<b>Adjusted Amount Due</b>		<b>\$109,516.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$124.62)	<b>Total Collected</b> <span style="float: right;"><b>\$109,173.11</b></span>		
+	Prior Year Mobile Home Tax	\$2.27	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.56	+	County Trustee	\$240.63
<b>Total Amount Due</b>		<b>\$109,415.75</b>	+	Forfeited Tax	\$2.01
			<b>Total</b> <span style="float: right;"><b>\$109,415.75</b></span>		

### Interest Distribution

County Interest	\$4.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.49</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$19,141.03
07/05/2017	\$41,219.75
08/03/2017	\$3,084.12
09/01/2017	\$7,120.22
10/02/2017	\$34,589.34
10/20/2017	\$813.25
11/14/2017	\$3,205.40
<b>Totals: 7 Distributions</b>	<b>\$109,173.11</b>
Interest Distribution Date	Amount
11/10/2017	\$4.49
<b>Totals: 1 Distributions</b>	<b>\$4.49</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$109,177.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$79,302.04	\$76,973.69	\$2,328.35	\$0.00	\$3.27	\$0.00
027 - Audit	\$1,238.79	\$1,202.42	\$36.37	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$13,467.59	\$13,072.16	\$395.43	\$0.00	\$0.55	\$0.00
047 - Social Security	\$3,991.26	\$3,874.06	\$117.20	\$0.00	\$0.16	\$0.00
054 - General Assistance	\$11,173.43	\$10,845.38	\$328.05	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$109,173.11</b>	<b>\$105,967.71</b>	<b>\$3,205.40</b>	<b>\$0.00</b>	<b>\$4.49</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$21.56	REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.34	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.93	TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$76.83</b>	

## Final Settlement Sheet Stephenson County TT08 - HARLEM TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$86,485.38
+ Supplements	\$0.00
- Cancellations	\$136.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$143.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.53
<b>Adjusted Amount Due</b>	<b>\$86,500.79</b>
+ Prior Year Real Estate Tax	(\$12.28)
+ Prior Year Mobile Home Tax	\$24.02
+ Prior Year Misc. Adjustments	\$5.56
<b>Total Amount Due</b>	<b>\$86,518.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,553.71
Railroad	\$3,795.62
Mobile Home	\$95.68
Misc. Adjustments	\$7.53
Prior Year Real Estate	(\$12.28)
Prior Year Mobile Home	\$24.02
Prior Year Misc. Adjustments	\$5.56
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$86,469.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$48.25
<b>Total</b>	<b>\$86,518.09</b>

### Interest Distribution

County Interest	\$3.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.55</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$14,606.09
07/05/2017	\$33,271.61
08/03/2017	\$1,725.89
09/01/2017	\$8,430.81
10/02/2017	\$25,689.09
10/20/2017	\$1,968.96
11/14/2017	\$777.39
<b>Totals: 7 Distributions</b>	<b>\$86,469.84</b>
Interest Distribution Date	Amount
11/10/2017	\$3.55
<b>Totals: 1 Distributions</b>	<b>\$3.55</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$86,473.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$86,469.84	\$85,692.45	\$777.39	\$0.00	\$3.55	\$0.00
<b>Totals</b>	<b>\$86,469.84</b>	<b>\$85,692.45</b>	<b>\$777.39</b>	<b>\$0.00</b>	<b>\$3.55</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.56	REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.53	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$13.09</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$63,732.26	
+	Supplements	\$0.00	
-	Cancellations	\$121.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$63,617.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,617.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,023.66
	Railroad	\$3,416.56
	Mobile Home	\$3.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,443.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$170.10
+	Forfeited Tax	\$3.71
	<b>Total</b>	<b>\$63,617.73</b>

**Interest Distribution**

	County Interest	\$2.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$12,981.17
07/05/2017	\$23,579.59
08/03/2017	\$724.85
09/01/2017	\$5,592.92
10/02/2017	\$18,953.66
10/20/2017	\$984.43
11/14/2017	\$627.30
<b>Totals: 7 Distributions</b>	<b>\$63,443.92</b>
Interest Distribution Date	Amount
11/10/2017	\$2.61
<b>Totals: 1 Distributions</b>	<b>\$2.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$63,446.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$43,044.74	\$42,619.12	\$425.62	\$0.00	\$1.77	\$0.00
017 - Cemetery	\$1,698.45	\$1,681.66	\$16.79	\$0.00	\$0.07	\$0.00
027 - Audit	\$471.52	\$466.86	\$4.66	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$5,420.90	\$5,367.29	\$53.61	\$0.00	\$0.22	\$0.00
047 - Social Security	\$8,538.85	\$8,454.43	\$84.42	\$0.00	\$0.35	\$0.00
054 - General Assistance	\$4,269.46	\$4,227.26	\$42.20	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$63,443.92</b>	<b>\$62,816.62</b>	<b>\$627.30</b>	<b>\$0.00</b>	<b>\$2.61</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County TT10 - KENT TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$86,554.59	+
+	Supplements	\$0.00	+
-	Cancellations	\$44.37	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$32.19	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$48.29	+
<b>Adjusted Amount Due</b>		<b>\$86,590.70</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$3.35	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$86,594.05</b>	

### Current Year Taxes Paid

	Real Estate	\$86,246.60	+
	Railroad	\$226.36	+
	Mobile Home	\$25.04	+
	Misc. Adjustments	\$48.29	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$3.35	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
<b>Total Collected</b>		<b>\$86,549.64</b>	
	Hold Back	\$0.00	+
	County Trustee	\$37.26	+
	Forfeited Tax	\$7.15	+
<b>Total</b>		<b>\$86,594.05</b>	

### Interest Distribution

	County Interest	\$3.56
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$3.56</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$11,542.59
07/05/2017	\$34,549.16
08/03/2017	\$3,433.25
09/01/2017	\$9,257.09
10/02/2017	\$25,107.43
10/20/2017	\$1,685.19
11/14/2017	\$974.93
<b>Totals: 7 Distributions</b>	<b>\$86,549.64</b>
Interest Distribution Date	Amount
11/10/2017	\$3.56
<b>Totals: 1 Distributions</b>	<b>\$3.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$86,553.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$77,975.67	\$77,097.34	\$878.33	\$0.00	\$3.21	\$0.00
027 - Audit	\$975.41	\$964.43	\$10.98	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$4,098.74	\$4,052.56	\$46.18	\$0.00	\$0.17	\$0.00
047 - Social Security	\$2,998.43	\$2,964.64	\$33.79	\$0.00	\$0.12	\$0.00
054 - General Assistance	\$501.39	\$495.74	\$5.65	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$86,549.64</b>	<b>\$85,574.71</b>	<b>\$974.93</b>	<b>\$0.00</b>	<b>\$3.56</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$48.29	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$48.29</b>

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

### Current Year Taxes Due

	Original Amount Due	\$155,651.07	
+	Supplements	\$0.00	
-	Cancellations	\$96.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$155,564.02</b>	
+	Prior Year Real Estate Tax	(\$84.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$155,479.74</b>	

### Current Year Taxes Paid

	Real Estate	\$152,090.03
	Railroad	\$3,376.06
	Mobile Home	\$7.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$84.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$155,389.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$88.52
+	Forfeited Tax	\$1.44
	<b>Total</b>	<b>\$155,479.74</b>

### Interest Distribution

	County Interest	\$6.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.38</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$24,711.29
07/05/2017	\$62,611.24
08/03/2017	\$1,332.76
09/01/2017	\$12,022.04
10/02/2017	\$50,672.84
10/20/2017	\$2,213.20
11/14/2017	\$1,826.41
<b>Totals: 7 Distributions</b>	<b>\$155,389.78</b>
Interest Distribution Date	Amount
11/10/2017	\$6.38
<b>Totals: 1 Distributions</b>	<b>\$6.38</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$155,396.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$135,278.02	\$133,688.01	\$1,590.01	\$0.00	\$5.55	\$0.00
027 - Audit	\$997.12	\$985.39	\$11.73	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$4,963.93	\$4,905.58	\$58.35	\$0.00	\$0.20	\$0.00
047 - Social Security	\$7,688.37	\$7,598.01	\$90.36	\$0.00	\$0.32	\$0.00
054 - General Assistance	\$6,462.34	\$6,386.38	\$75.96	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$155,389.78</b>	<b>\$153,563.37</b>	<b>\$1,826.41</b>	<b>\$0.00</b>	<b>\$6.38</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,725.47
+ Supplements	\$0.00
- Cancellations	\$108.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,621.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,621.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,570.42
Railroad	\$0.00
Mobile Home	\$1.36
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,571.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$46.59
+ Forfeited Tax	\$2.93
<b>Total</b>	<b>\$84,621.30</b>

**Interest Distribution**

County Interest	\$3.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.47</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/14/2017	\$10,775.95
07/05/2017	\$37,729.76
08/03/2017	\$255.63
09/01/2017	\$6,961.11
10/02/2017	\$26,777.08
10/20/2017	\$1,527.27
11/14/2017	\$544.98
<b>Totals: 7 Distributions</b>	<b>\$84,571.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$3.47
<b>Totals: 1 Distributions</b>	<b>\$3.47</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$84,575.25</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$68,553.90	\$68,112.12	\$441.78	\$0.00	\$2.81	\$0.00
027 - Audit	\$181.23	\$180.07	\$1.16	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$5,077.35	\$5,044.63	\$32.72	\$0.00	\$0.21	\$0.00
047 - Social Security	\$3,906.03	\$3,880.88	\$25.15	\$0.00	\$0.16	\$0.00
054 - General Assistance	\$6,853.27	\$6,809.10	\$44.17	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$84,571.78</b>	<b>\$84,026.80</b>	<b>\$544.98</b>	<b>\$0.00</b>	<b>\$3.47</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,652.22
+ Supplements	\$0.00
- Cancellations	\$113.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$108.87
<b>Adjusted Amount Due</b>	<b>\$83,668.86</b>
+ Prior Year Real Estate Tax	(\$12.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$83,656.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$83,452.47
Railroad	\$0.00
Mobile Home	\$18.78
Misc. Adjustments	\$108.87
Prior Year Real Estate	(\$12.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$83,567.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$85.87
+ Forfeited Tax	\$2.87
<b>Total</b>	<b>\$83,656.49</b>

**Interest Distribution**

County Interest	\$3.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.43</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
06/14/2017	\$14,463.89
07/05/2017	\$33,076.08
08/03/2017	\$1,238.89
09/01/2017	\$5,822.43
10/02/2017	\$26,925.39
10/20/2017	\$1,217.13
11/14/2017	\$823.94
<b>Totals: 7 Distributions</b>	<b>\$83,567.75</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/10/2017	\$3.43
<b>Totals: 1 Distributions</b>	<b>\$3.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$83,571.18</b>

**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	\$82,339.21	\$81,527.40	\$811.81	\$0.00	\$3.38	\$0.00
054 - General Assistance	\$1,228.54	\$1,216.41	\$12.13	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$83,567.75</b>	<b>\$82,743.81</b>	<b>\$823.94</b>	<b>\$0.00</b>	<b>\$3.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.64	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$108.87</b>	

## Final Settlement Sheet Stephenson County TT14 - DAKOTA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$47,993.73	
+	Supplements	\$0.00	
-	Cancellations	\$135.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,868.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,868.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,560.89
	Railroad	\$0.00
	Mobile Home	\$10.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,571.22</b>
	Hold Back	\$0.00
	County Trustee	\$297.67
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,868.89</b>

**Interest Distribution**

	County Interest	\$1.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$7,370.51
07/05/2017	\$19,095.61
08/03/2017	\$828.45
09/01/2017	\$4,974.53
10/02/2017	\$11,892.11
10/20/2017	\$2,016.31
11/14/2017	\$1,393.70
<b>Totals: 7 Distributions</b>	<b>\$47,571.22</b>
Interest Distribution Date	Amount
11/10/2017	\$1.95
<b>Totals: 1 Distributions</b>	<b>\$1.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$47,573.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$36,020.88	\$34,965.60	\$1,055.28	\$0.00	\$1.48	\$0.00
035 - Liability Insurance	\$3,525.41	\$3,422.11	\$103.30	\$0.00	\$0.14	\$0.00
047 - Social Security	\$6,260.37	\$6,076.96	\$183.41	\$0.00	\$0.26	\$0.00
054 - General Assistance	\$1,764.56	\$1,712.85	\$51.71	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$47,571.22</b>	<b>\$46,177.52</b>	<b>\$1,393.70</b>	<b>\$0.00</b>	<b>\$1.95</b>	<b>\$0.00</b>



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

### Current Year Taxes Due

	Original Amount Due	\$101,431.11	
+	Supplements	\$0.00	
-	Cancellations	\$27.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$101,413.92</b>	
+	Prior Year Real Estate Tax	(\$7.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$93.29	
	<b>Total Amount Due</b>	<b>\$101,500.00</b>	

### Current Year Taxes Paid

	Real Estate	\$101,370.54
	Railroad	\$0.00
	Mobile Home	\$8.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$93.29
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,464.66</b>
	Hold Back	\$0.00
	County Trustee	\$31.05
	Forfeited Tax	\$4.29
	<b>Total</b>	<b>\$101,500.00</b>

### Interest Distribution

	County Interest	\$4.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.17</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$18,712.79
07/05/2017	\$39,211.92
08/03/2017	\$1,079.93
09/01/2017	\$9,075.35
10/02/2017	\$30,317.88
10/20/2017	\$1,519.99
11/14/2017	\$1,546.80
<b>Totals: 7 Distributions</b>	<b>\$101,464.66</b>
Interest Distribution Date	Amount
11/10/2017	\$4.17
<b>Totals: 1 Distributions</b>	<b>\$4.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$101,468.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$101,464.66	\$99,917.86	\$1,546.80	\$0.00	\$4.17	\$0.00
<b>Totals</b>	<b>\$101,464.66</b>	<b>\$99,917.86</b>	<b>\$1,546.80</b>	<b>\$0.00</b>	<b>\$4.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$88.35	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$93.29</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$86,311.71	
+	Supplements	\$0.00	
-	Cancellations	\$47.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$86,291.27</b>	
+	Prior Year Real Estate Tax	(\$292.24)	
+	Prior Year Mobile Home Tax	\$3.88	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,002.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$86,125.50
	Railroad	\$0.00
	Mobile Home	\$24.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$292.24)
	Prior Year Mobile Home	\$3.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,861.31</b>
	Hold Back	\$0.00
	County Trustee	\$138.60
	Forfeited Tax	\$3.00
	<b>Total</b>	<b>\$86,002.91</b>

**Interest Distribution**

	County Interest	\$3.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$18,364.41
07/05/2017	\$30,230.40
08/03/2017	\$1,932.36
09/01/2017	\$5,186.56
10/02/2017	\$24,641.85
10/20/2017	\$3,373.21
11/14/2017	\$2,132.52
<b>Totals: 7 Distributions</b>	<b>\$85,861.31</b>
Interest Distribution Date	Amount
11/10/2017	\$3.53
<b>Totals: 1 Distributions</b>	<b>\$3.53</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$85,864.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,897.02	\$61,334.87	\$1,562.15	\$0.00	\$2.59	\$0.00
027 - Audit	\$380.45	\$371.00	\$9.45	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$10,058.48	\$9,808.65	\$249.83	\$0.00	\$0.41	\$0.00
047 - Social Security	\$5,692.87	\$5,551.47	\$141.40	\$0.00	\$0.23	\$0.00
054 - General Assistance	\$6,832.49	\$6,662.80	\$169.69	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$85,861.31</b>	<b>\$83,728.79</b>	<b>\$2,132.52</b>	<b>\$0.00</b>	<b>\$3.53</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County TT17 - WINSLOW TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,303.23
+ Supplements	\$0.00
- Cancellations	\$52.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$79.18
<b>Adjusted Amount Due</b>	<b>\$83,337.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$83,337.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$83,198.76
Railroad	\$0.00
Mobile Home	\$8.33
Misc. Adjustments	\$79.18
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$83,286.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$51.49
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$83,337.76</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$10,660.38
07/05/2017	\$35,264.60
08/03/2017	\$585.81
09/01/2017	\$2,062.20
10/02/2017	\$33,028.97
10/20/2017	\$829.68
11/14/2017	\$854.63
<b>Totals: 7 Distributions</b>	<b>\$83,286.27</b>
Interest Distribution Date	Amount
11/10/2017	\$3.42
<b>Totals: 1 Distributions</b>	<b>\$3.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$83,289.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$70,685.89	\$69,960.53	\$725.36	\$0.00	\$2.90	\$0.00
027 - Audit	\$864.60	\$855.73	\$8.87	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$4,999.01	\$4,947.73	\$51.28	\$0.00	\$0.21	\$0.00
047 - Social Security	\$4,499.29	\$4,453.13	\$46.16	\$0.00	\$0.18	\$0.00
054 - General Assistance	\$2,237.48	\$2,214.52	\$22.96	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$83,286.27</b>	<b>\$82,431.64</b>	<b>\$854.63</b>	<b>\$0.00</b>	<b>\$3.42</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$79.18	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$79.18</b>	

## Final Settlement Sheet Stephenson County TT18 - FREEPORT TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$954,354.55
+ Supplements	\$0.00
- Cancellations	\$1,625.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,612.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,759.54
<b>Adjusted Amount Due</b>	<b>\$962,101.06</b>
+ Prior Year Real Estate Tax	(\$1,014.83)
+ Prior Year Mobile Home Tax	\$227.81
+ Prior Year Misc. Adjustments	\$2,065.09
<b>Total Amount Due</b>	<b>\$963,379.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$941,231.17
Railroad	\$4,937.56
Mobile Home	\$1,191.12
Misc. Adjustments	\$7,759.54
Prior Year Real Estate	(\$1,014.83)
Prior Year Mobile Home	\$227.81
Prior Year Misc. Adjustments	\$2,065.09
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$956,397.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,336.78
+ Forfeited Tax	\$644.89
<b>Total</b>	<b>\$963,379.13</b>

### Interest Distribution

County Interest	\$39.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.30</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$179,760.05
07/05/2017	\$345,837.84
08/03/2017	\$20,405.24
09/01/2017	\$110,769.15
10/02/2017	\$267,206.38
10/20/2017	\$17,215.53
11/14/2017	\$15,203.27
<b>Totals: 7 Distributions</b>	<b>\$956,397.46</b>
Interest Distribution Date	Amount
11/10/2017	\$39.30
<b>Totals: 1 Distributions</b>	<b>\$39.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$956,436.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$490,490.39	\$482,693.30	\$7,797.09	\$0.00	\$20.16	\$0.00
005 - I.M.R.F.	\$55,307.49	\$54,428.32	\$879.17	\$0.00	\$2.27	\$0.00
027 - Audit	\$9,809.76	\$9,653.81	\$155.95	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$43,810.64	\$43,114.20	\$696.44	\$0.00	\$1.80	\$0.00
047 - Social Security	\$40,337.96	\$39,696.76	\$641.20	\$0.00	\$1.66	\$0.00
054 - General Assistance	\$316,641.22	\$311,607.80	\$5,033.42	\$0.00	\$13.01	\$0.00
<b>Totals</b>	<b>\$956,397.46</b>	<b>\$941,194.19</b>	<b>\$15,203.27</b>	<b>\$0.00</b>	<b>\$39.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$22.57	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.99	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.24	REDEMPTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,554.01	FREEPORT HOUSING AUTHORITY PILOT by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.54	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.66	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.78	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.67	TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$175.63	TRUSTEE REDEMPTIONS by TBA

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$40.96	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$152.94	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.91	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,393.07	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2016	RE - Real Estate	Back Tax Collected	\$138.30	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$516.76	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$349.92	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.68	TRUSTEE REDEMPTION by TBA
<b>Totals 17 entries</b>			<b>\$9,824.63</b>	

**Final Settlement Sheet**  
**Stephenson County**  
**U145 - FREEPORT SCHOOL 145**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,839,963.28
+ Supplements	\$1,064.70
- Cancellations	\$36,314.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29,984.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$124,967.47
<b>Adjusted Amount Due</b>	<b>\$22,959,665.24</b>
+ Prior Year Real Estate Tax	(\$18,593.42)
+ Prior Year Mobile Home Tax	\$4,486.39
+ Prior Year Misc. Adjustments	\$32,813.92
<b>Total Amount Due</b>	<b>\$22,978,372.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,443,560.48
Railroad	\$251,394.78
Mobile Home	\$22,132.40
Misc. Adjustments	\$124,967.47
Prior Year Real Estate	(\$18,593.42)
Prior Year Mobile Home	\$4,486.39
Prior Year Misc. Adjustments	\$32,813.92
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,860,762.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$106,183.07
+ Forfeited Tax	\$11,427.04
<b>Total</b>	<b>\$22,978,372.13</b>

**Interest Distribution**

County Interest	\$939.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$939.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/14/2017	\$4,356,295.86
07/05/2017	\$8,248,192.97
08/03/2017	\$457,374.88
09/01/2017	\$2,606,343.34
10/02/2017	\$6,477,105.46
10/20/2017	\$382,776.44
11/14/2017	\$332,673.07
<b>Totals: 7 Distributions</b>	<b>\$22,860,762.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$939.33
<b>Totals: 1 Distributions</b>	<b>\$939.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$22,861,701.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$11,510,507.92	\$11,343,005.40	\$167,502.52	\$0.00	\$472.96	\$0.00
003 - Bonds	\$2,612,184.99	\$2,574,172.08	\$38,012.91	\$0.00	\$107.33	\$0.00
004 - Building	\$2,192,004.19	\$2,160,105.83	\$31,898.36	\$0.00	\$90.07	\$0.00
005 - I.M.R.F.	\$750,701.69	\$739,777.38	\$10,924.31	\$0.00	\$30.85	\$0.00
030 - Transportation	\$1,501,357.71	\$1,479,509.73	\$21,847.98	\$0.00	\$61.69	\$0.00
031 - Working Cash	\$100,107.27	\$98,650.49	\$1,456.78	\$0.00	\$4.11	\$0.00
032 - Fire & Safety	\$150,172.34	\$147,987.02	\$2,185.32	\$0.00	\$6.17	\$0.00
033 - Special Education	\$2,171,978.14	\$2,140,371.20	\$31,606.94	\$0.00	\$89.24	\$0.00
035 - Liability Insurance	\$730,675.69	\$720,042.79	\$10,632.90	\$0.00	\$30.02	\$0.00
047 - Social Security	\$990,899.74	\$976,480.01	\$14,419.73	\$0.00	\$40.72	\$0.00
057 - Lease / Purchase / Rent	\$150,172.34	\$147,987.02	\$2,185.32	\$0.00	\$6.17	\$0.00
<b>Totals</b>	<b>\$22,860,762.02</b>	<b>\$22,528,088.95</b>	<b>\$332,673.07</b>	<b>\$0.00</b>	<b>\$939.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$368.89	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.47	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$370.35	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>
2015	RE - Real Estate	Back Tax Collected	\$688.86	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$906.34	REDEMPTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$23,874.19	FREEPORT HOUSING AUTHORITY PILOT by TBA
2015	RE - Real Estate	Back Tax Collected	\$419.04	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$552.22	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$357.38	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,209.61	TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,881.57	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$246.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$656.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,449.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,032.43	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$102,384.20	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2016	RE - Real Estate	Back Tax Collected	\$193.63	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,214.85	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8,276.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$259.10	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,603.93	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$651.56	TRUSTEE REDEMPTION by TBA
<b>Totals 22 entries</b>			<b>\$157,781.39</b>	

**Final Settlement Sheet**

**Stephenson County**

**U200 - PEARL CITY SCHOOL 200**

**Current Year Taxes Due**

	Original Amount Due	\$2,712,265.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,549.73	
-	Abatements/Refunds	\$93,898.30	
+	Mobile Home	\$3,407.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$661.80	
	<b>Adjusted Amount Due</b>	<b>\$2,620,887.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$631.72	
+	Prior Year Misc. Adjustments	\$94,193.70	
	<b>Total Amount Due</b>	<b>\$2,715,712.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,710,196.44
	Railroad	\$0.00
	Mobile Home	\$2,084.60
	Misc. Adjustments	\$661.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$631.72
	Prior Year Misc. Adjustments	\$94,193.70
-	Abatements/Refunds	\$93,898.30
	<b>Total Collected</b>	<b>\$2,713,869.96</b>
	Hold Back	\$0.00
	County Trustee	\$519.80
	Forfeited Tax	\$1,323.03
	<b>Total</b>	<b>\$2,715,712.79</b>

**Interest Distribution**

	County Interest	\$111.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$111.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2017	\$1,444,782.74
08/03/2017	\$92,306.46
09/01/2017	\$151,282.66
10/02/2017	\$921,108.51
10/20/2017	\$46,493.76
11/14/2017	\$57,895.83
<b>Totals: 6 Distributions</b>	<b>\$2,713,869.96</b>
Interest Distribution Date	Amount
11/10/2017	\$111.51
<b>Totals: 1 Distributions</b>	<b>\$111.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,713,981.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,355,073.29	\$1,326,165.03	\$28,908.26	\$0.00	\$55.66	\$0.00
003 - Bonds	\$585,229.76	\$572,744.88	\$12,484.88	\$0.00	\$24.05	\$0.00
004 - Building	\$287,493.80	\$281,360.63	\$6,133.17	\$0.00	\$11.81	\$0.00
005 - I.M.R.F.	\$66,573.96	\$65,153.70	\$1,420.26	\$0.00	\$2.74	\$0.00
030 - Transportation	\$106,617.10	\$104,342.59	\$2,274.51	\$0.00	\$4.38	\$0.00
031 - Working Cash	\$17,243.93	\$16,876.06	\$367.87	\$0.00	\$0.71	\$0.00
032 - Fire & Safety	\$25,521.23	\$24,976.79	\$544.44	\$0.00	\$1.05	\$0.00
033 - Special Education	\$21,341.87	\$20,886.59	\$455.28	\$0.00	\$0.88	\$0.00
035 - Liability Insurance	\$110,231.97	\$107,880.36	\$2,351.61	\$0.00	\$4.53	\$0.00
047 - Social Security	\$111,849.43	\$109,463.34	\$2,386.09	\$0.00	\$4.60	\$0.00
057 - Lease / Purchase / Rent	\$26,693.62	\$26,124.16	\$569.46	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$2,713,869.96</b>	<b>\$2,655,974.13</b>	<b>\$57,895.83</b>	<b>\$0.00</b>	<b>\$111.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$295.40	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$93,898.30	City of Freeport excess TIF increment by TBA



**Stephenson County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$661.80	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$94,855.50</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$93,898.30	FREEPORT TIF INCREMENT ENTERED UNDER WRONG CODE by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$93,898.30</b>

## Final Settlement Sheet

### Stephenson County

### U201 - DAKOTA SCHOOL 201

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,820,800.24
+ Supplements	\$0.00
- Cancellations	\$7,194.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,005.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$905.85
<b>Adjusted Amount Due</b>	<b>\$5,815,517.18</b>
+ Prior Year Real Estate Tax	(\$2,062.77)
+ Prior Year Mobile Home Tax	\$87.35
+ Prior Year Misc. Adjustments	\$119.19
<b>Total Amount Due</b>	<b>\$5,813,660.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,806,623.79
Railroad	\$0.00
Mobile Home	\$853.71
Misc. Adjustments	\$905.85
Prior Year Real Estate	(\$2,062.77)
Prior Year Mobile Home	\$87.35
Prior Year Misc. Adjustments	\$119.19
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,806,527.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,204.17
+ Forfeited Tax	\$929.66
<b>Total</b>	<b>\$5,813,660.95</b>

#### Interest Distribution

County Interest	\$238.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$238.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/05/2017	\$3,280,987.45
08/03/2017	\$86,523.45
09/01/2017	\$473,524.67
10/02/2017	\$1,760,795.54
10/20/2017	\$108,591.47
11/14/2017	\$96,104.54
<b>Totals: 6 Distributions</b>	<b>\$5,806,527.12</b>
Interest Distribution Date	Amount
11/10/2017	\$238.58
<b>Totals: 1 Distributions</b>	<b>\$238.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,806,765.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,600,203.62	\$3,540,616.19	\$59,587.43	\$0.00	\$147.93	\$0.00
003 - Bonds	\$1,058,303.44	\$1,040,787.34	\$17,516.10	\$0.00	\$43.48	\$0.00
004 - Building	\$503,025.26	\$494,699.63	\$8,325.63	\$0.00	\$20.67	\$0.00
005 - I.M.R.F.	\$115,944.73	\$114,025.72	\$1,919.01	\$0.00	\$4.76	\$0.00
030 - Transportation	\$178,382.31	\$175,429.89	\$2,952.42	\$0.00	\$7.33	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,754.95	\$9,593.49	\$161.46	\$0.00	\$0.40	\$0.00
033 - Special Education	\$49,912.90	\$49,086.78	\$826.12	\$0.00	\$2.05	\$0.00
035 - Liability Insurance	\$83,910.13	\$82,521.33	\$1,388.80	\$0.00	\$3.45	\$0.00
047 - Social Security	\$157,176.88	\$154,575.43	\$2,601.45	\$0.00	\$6.46	\$0.00
057 - Lease / Purchase / Rent	\$49,912.90	\$49,086.78	\$826.12	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$5,806,527.12</b>	<b>\$5,710,422.58</b>	<b>\$96,104.54</b>	<b>\$0.00</b>	<b>\$238.58</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$119.19	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$312.69	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>
2016	RE - Real Estate	Back Tax Collected	\$593.16	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$1,025.04</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,846,379.38
+ Supplements	\$0.00
- Cancellations	\$4,489.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$476.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$819.71
<b>Adjusted Amount Due</b>	<b>\$4,843,186.49</b>
+ Prior Year Real Estate Tax	(\$1,448.47)
+ Prior Year Mobile Home Tax	\$37.67
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,841,775.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,759,671.24
Railroad	\$78,358.06
Mobile Home	\$394.58
Misc. Adjustments	\$819.71
Prior Year Real Estate	(\$1,448.47)
Prior Year Mobile Home	\$37.67
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,837,832.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,860.53
+ Forfeited Tax	\$82.37
<b>Total</b>	<b>\$4,841,775.69</b>

### Interest Distribution

County Interest	\$198.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$198.78</b>

### Distribution Summary

Tax Distribution Date	Amount
07/05/2017	\$2,727,440.54
08/03/2017	\$39,344.70
09/01/2017	\$368,609.15
10/02/2017	\$1,581,597.17
10/20/2017	\$67,317.24
11/14/2017	\$53,523.99
<b>Totals: 6 Distributions</b>	<b>\$4,837,832.79</b>
Interest Distribution Date	Amount
11/10/2017	\$198.78
<b>Totals: 1 Distributions</b>	<b>\$198.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,838,031.57</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,025,662.85	\$2,992,188.03	\$33,474.82	\$0.00	\$124.31	\$0.00
003 - Bonds	\$338,537.03	\$334,791.57	\$3,745.46	\$0.00	\$13.91	\$0.00
004 - Building	\$648,240.57	\$641,068.66	\$7,171.91	\$0.00	\$26.64	\$0.00
005 - I.M.R.F.	\$144,002.92	\$142,409.70	\$1,593.22	\$0.00	\$5.92	\$0.00
030 - Transportation	\$251,407.66	\$248,626.21	\$2,781.45	\$0.00	\$10.33	\$0.00
031 - Working Cash	\$10,778.69	\$10,659.45	\$119.24	\$0.00	\$0.44	\$0.00
032 - Fire & Safety	\$80,816.00	\$79,921.89	\$894.11	\$0.00	\$3.32	\$0.00
033 - Special Education	\$43,105.10	\$42,628.19	\$476.91	\$0.00	\$1.77	\$0.00
035 - Liability Insurance	\$104,622.97	\$103,465.46	\$1,157.51	\$0.00	\$4.30	\$0.00
047 - Social Security	\$143,964.24	\$142,371.48	\$1,592.76	\$0.00	\$5.92	\$0.00
057 - Lease / Purchase / Rent	\$46,694.76	\$46,178.16	\$516.60	\$0.00	\$1.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,837,832.79</b>	<b>\$4,784,308.80</b>	<b>\$53,523.99</b>	<b>\$0.00</b>	<b>\$198.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$819.71	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$819.71</b>

## Final Settlement Sheet

### Stephenson County

### U203 - ORANGEVILLE SCHOOL 203

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,437,187.47
+ Supplements	\$0.00
- Cancellations	\$2,454.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$638.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,511.62
<b>Adjusted Amount Due</b>	<b>\$2,436,882.99</b>
+ Prior Year Real Estate Tax	(\$3,577.84)
+ Prior Year Mobile Home Tax	\$44.89
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,433,350.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,431,800.04
Railroad	\$0.00
Mobile Home	\$559.78
Misc. Adjustments	\$1,511.62
Prior Year Real Estate	(\$3,577.84)
Prior Year Mobile Home	\$44.89
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,430,338.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,932.44
+ Forfeited Tax	\$79.11
<b>Total</b>	<b>\$2,433,350.04</b>

#### Interest Distribution

County Interest	\$99.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$99.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/05/2017	\$1,411,313.64
08/03/2017	\$42,785.32
09/01/2017	\$176,668.15
10/02/2017	\$683,043.29
10/20/2017	\$70,875.91
11/14/2017	\$45,652.18
<b>Totals: 6 Distributions</b>	<b>\$2,430,338.49</b>
Interest Distribution Date	Amount
11/10/2017	\$99.86
<b>Totals: 1 Distributions</b>	<b>\$99.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,430,438.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,655,315.70	\$1,624,221.80	\$31,093.90	\$0.00	\$68.02	\$0.00
003 - Bonds	\$177,764.68	\$174,425.51	\$3,339.17	\$0.00	\$7.30	\$0.00
004 - Building	\$273,677.99	\$268,537.14	\$5,140.85	\$0.00	\$11.25	\$0.00
005 - I.M.R.F.	\$32,216.57	\$31,611.39	\$605.18	\$0.00	\$1.32	\$0.00
030 - Transportation	\$131,872.59	\$129,395.45	\$2,477.14	\$0.00	\$5.42	\$0.00
031 - Working Cash	\$21,600.85	\$21,195.10	\$405.75	\$0.00	\$0.89	\$0.00
032 - Fire & Safety	\$30,918.76	\$30,337.98	\$580.78	\$0.00	\$1.27	\$0.00
033 - Special Education	\$12,188.15	\$11,959.19	\$228.96	\$0.00	\$0.50	\$0.00
035 - Liability Insurance	\$31,973.53	\$31,372.93	\$600.60	\$0.00	\$1.31	\$0.00
047 - Social Security	\$62,809.67	\$61,629.82	\$1,179.85	\$0.00	\$2.58	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,430,338.49</b>	<b>\$2,384,686.31</b>	<b>\$45,652.18</b>	<b>\$0.00</b>	<b>\$99.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,511.62	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,511.62</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$394,578.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$394,622.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$394,622.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$381,420.19
	Railroad	\$13,158.68
	Mobile Home	\$44.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$394,622.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$394,622.87</b>

**Interest Distribution**

	County Interest	\$16.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$77,096.35
07/05/2017	\$141,020.25
08/03/2017	\$1,252.99
09/01/2017	\$29,395.82
10/02/2017	\$141,034.29
10/20/2017	\$2,494.15
11/14/2017	\$2,329.02
<b>Totals: 7 Distributions</b>	<b>\$394,622.87</b>
Interest Distribution Date	Amount
11/10/2017	\$16.21
<b>Totals: 1 Distributions</b>	<b>\$16.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$394,639.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$212,866.70	\$211,610.34	\$1,256.36	\$0.00	\$8.75	\$0.00
003 - Bonds	\$60,544.62	\$60,187.29	\$357.33	\$0.00	\$2.49	\$0.00
004 - Building	\$40,286.65	\$40,048.90	\$237.75	\$0.00	\$1.65	\$0.00
005 - I.M.R.F.	\$6,167.56	\$6,131.16	\$36.40	\$0.00	\$0.25	\$0.00
030 - Transportation	\$23,873.89	\$23,732.99	\$140.90	\$0.00	\$0.98	\$0.00
031 - Working Cash	\$2,686.59	\$2,670.73	\$15.86	\$0.00	\$0.11	\$0.00
032 - Fire & Safety	\$2,188.97	\$2,176.07	\$12.90	\$0.00	\$0.09	\$0.00
033 - Special Education	\$19,894.91	\$19,777.50	\$117.41	\$0.00	\$0.82	\$0.00
035 - Liability Insurance	\$14,921.08	\$14,833.03	\$88.05	\$0.00	\$0.61	\$0.00
047 - Social Security	\$7,311.97	\$7,268.81	\$43.16	\$0.00	\$0.30	\$0.00
057 - Lease / Purchase / Rent	\$3,879.93	\$3,857.03	\$22.90	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$394,622.87</b>	<b>\$392,293.85</b>	<b>\$2,329.02</b>	<b>\$0.00</b>	<b>\$16.21</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### U221 - FORRESTVILLE VALLEY 221

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,426,063.46
+ Supplements	\$0.00
- Cancellations	\$558.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$191.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,425,696.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$187.66
<b>Total Amount Due</b>	<b>\$1,425,884.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,381,805.04
Railroad	\$43,637.48
Mobile Home	\$191.68
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$187.66
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,425,821.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$62.43
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,425,884.29</b>

#### Interest Distribution

County Interest	\$58.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$298,575.07
07/05/2017	\$536,671.09
08/03/2017	\$9,166.84
09/01/2017	\$126,945.99
10/02/2017	\$440,643.96
10/20/2017	\$6,337.45
11/14/2017	\$7,481.46
<b>Totals: 7 Distributions</b>	<b>\$1,425,821.86</b>
Interest Distribution Date	Amount
11/10/2017	\$58.59
<b>Totals: 1 Distributions</b>	<b>\$58.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,425,880.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$599,937.35	\$596,789.42	\$3,147.93	\$0.00	\$24.65	\$0.00
003 - Bonds	\$327,890.56	\$326,170.06	\$1,720.50	\$0.00	\$13.47	\$0.00
004 - Building	\$123,444.82	\$122,797.08	\$647.74	\$0.00	\$5.07	\$0.00
005 - I.M.R.F.	\$19,489.56	\$19,387.30	\$102.26	\$0.00	\$0.80	\$0.00
030 - Transportation	\$49,377.64	\$49,118.54	\$259.10	\$0.00	\$2.03	\$0.00
031 - Working Cash	\$12,344.76	\$12,279.99	\$64.77	\$0.00	\$0.51	\$0.00
032 - Fire & Safety	\$12,344.76	\$12,279.99	\$64.77	\$0.00	\$0.51	\$0.00
033 - Special Education	\$9,875.24	\$9,823.43	\$51.81	\$0.00	\$0.41	\$0.00
035 - Liability Insurance	\$213,298.67	\$212,179.46	\$1,119.21	\$0.00	\$8.76	\$0.00
047 - Social Security	\$45,473.74	\$45,235.14	\$238.60	\$0.00	\$1.87	\$0.00
057 - Lease / Purchase / Rent	\$12,344.76	\$12,279.99	\$64.77	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$1,425,821.86</b>	<b>\$1,418,340.40</b>	<b>\$7,481.46</b>	<b>\$0.00</b>	<b>\$58.59</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$187.66	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$187.66</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$257,469.74
+ Supplements	\$0.00
- Cancellations	\$593.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$256,876.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$256,876.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$256,876.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$256,876.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$256,876.36</b>

**Interest Distribution**

County Interest	\$10.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2017	\$138,624.39
08/03/2017	\$12,192.02
09/01/2017	\$8,287.19
10/02/2017	\$94,394.37
11/14/2017	\$3,378.39
<b>Totals: 5 Distributions</b>	<b>\$256,876.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$10.55
<b>Totals: 1 Distributions</b>	<b>\$10.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$256,886.91</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$146,570.86	\$144,643.15	\$1,927.71	\$0.00	\$6.02	\$0.00
003 - Bonds	\$38,940.40	\$38,428.26	\$512.14	\$0.00	\$1.60	\$0.00
004 - Building	\$35,176.90	\$34,714.26	\$462.64	\$0.00	\$1.44	\$0.00
005 - I.M.R.F.	\$3,574.43	\$3,527.42	\$47.01	\$0.00	\$0.15	\$0.00
030 - Transportation	\$11,725.63	\$11,571.41	\$154.22	\$0.00	\$0.48	\$0.00
031 - Working Cash	\$2,931.47	\$2,892.93	\$38.54	\$0.00	\$0.12	\$0.00
032 - Fire & Safety	\$2,931.47	\$2,892.93	\$38.54	\$0.00	\$0.12	\$0.00
033 - Special Education	\$2,345.02	\$2,314.19	\$30.83	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$5,849.33	\$5,772.39	\$76.94	\$0.00	\$0.24	\$0.00
047 - Social Security	\$3,899.38	\$3,848.10	\$51.28	\$0.00	\$0.16	\$0.00
057 - Lease / Purchase / Rent	\$2,931.47	\$2,892.93	\$38.54	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$256,876.36</b>	<b>\$253,497.97</b>	<b>\$3,378.39</b>	<b>\$0.00</b>	<b>\$10.55</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$475.59
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$475.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$475.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$475.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$475.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$475.59</b>

**Interest Distribution**

County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2017	\$237.79
10/02/2017	\$237.79
11/14/2017	\$0.01
<b>Totals: 3 Distributions</b>	<b>\$475.59</b>
Interest Distribution Date	Amount
11/10/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$475.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$216.71	\$216.71	\$0.00	\$0.00	\$0.02	\$0.00
003 - Bonds	\$108.96	\$108.96	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$38.84	\$38.84	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13.98	\$13.98	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$15.54	\$15.54	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3.88	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3.88	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3.11	\$3.10	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$53.60	\$53.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13.21	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3.88	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$475.59</b>	<b>\$475.58</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$677,342.81
+ Supplements	\$0.00
- Cancellations	\$1,198.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$114.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$676,257.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$63.35
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$676,321.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$676,143.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$63.35
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$676,207.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$114.04
<b>Total</b>	<b>\$676,321.25</b>

**Interest Distribution**

County Interest	\$27.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.78</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/14/2017	\$139,866.19
07/05/2017	\$261,565.74
08/03/2017	\$7,209.03
09/01/2017	\$25,232.03
10/02/2017	\$234,513.22
10/20/2017	\$6,107.42
11/14/2017	\$1,713.58
<b>Totals: 7 Distributions</b>	<b>\$676,207.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$27.78
<b>Totals: 1 Distributions</b>	<b>\$27.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$676,234.99</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$379,004.02	\$378,043.56	\$960.46	\$0.00	\$15.57	\$0.00
003 - Bonds	\$144,508.86	\$144,142.68	\$366.18	\$0.00	\$5.94	\$0.00
004 - Building	\$67,679.55	\$67,508.04	\$171.51	\$0.00	\$2.78	\$0.00
005 - I.M.R.F.	\$18,047.97	\$18,002.23	\$45.74	\$0.00	\$0.74	\$0.00
030 - Transportation	\$33,136.18	\$33,052.21	\$83.97	\$0.00	\$1.36	\$0.00
031 - Working Cash	\$3,546.70	\$3,537.71	\$8.99	\$0.00	\$0.15	\$0.00
032 - Fire & Safety	\$8,040.10	\$8,019.74	\$20.36	\$0.00	\$0.33	\$0.00
033 - Special Education	\$3,356.69	\$3,348.18	\$8.51	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$1,010.93	\$1,008.37	\$2.56	\$0.00	\$0.04	\$0.00
047 - Social Security	\$17,876.21	\$17,830.91	\$45.30	\$0.00	\$0.73	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$676,207.21</b>	<b>\$674,493.63</b>	<b>\$1,713.58</b>	<b>\$0.00</b>	<b>\$27.78</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### U322 - DURAND SCHOOL 322

#### Current Year Taxes Due

	Original Amount Due	\$104,568.09	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$104,634.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,925.92	
	<b>Total Amount Due</b>	<b>\$107,560.08</b>	

#### Current Year Taxes Paid

	Real Estate	\$104,568.09
	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	\$2,925.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,494.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$66.07
	<b>Total</b>	<b>\$107,560.08</b>

#### Interest Distribution

	County Interest	\$4.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$12,309.07
07/05/2017	\$45,491.05
08/03/2017	\$872.46
09/01/2017	\$2,871.58
10/02/2017	\$45,949.85
<b>Totals: 5 Distributions</b>	<b>\$107,494.01</b>
Interest Distribution Date	Amount
11/10/2017	\$4.42
<b>Totals: 1 Distributions</b>	<b>\$4.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$107,498.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$51,872.74	\$51,872.75	\$0.00	\$0.00	\$2.14	\$0.00
003 - Bonds	\$12,036.42	\$12,036.42	\$0.00	\$0.00	\$0.49	\$0.00
004 - Building	\$9,726.17	\$9,726.17	\$0.00	\$0.00	\$0.40	\$0.00
005 - I.M.R.F.	\$1,526.31	\$1,526.31	\$0.00	\$0.00	\$0.06	\$0.00
030 - Transportation	\$8,901.36	\$8,901.37	\$0.00	\$0.00	\$0.37	\$0.00
031 - Working Cash	\$648.40	\$648.40	\$0.00	\$0.00	\$0.03	\$0.00
032 - Fire & Safety	\$1,296.81	\$1,296.81	\$0.00	\$0.00	\$0.05	\$0.00
033 - Special Education	\$10,374.57	\$10,374.57	\$0.00	\$0.00	\$0.43	\$0.00
035 - Liability Insurance	\$7,779.67	\$7,779.66	\$0.00	\$0.00	\$0.32	\$0.00
047 - Social Security	\$2,034.75	\$2,034.74	\$0.00	\$0.00	\$0.08	\$0.00
057 - Lease / Purchase / Rent	\$1,296.81	\$1,296.81	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$107,494.01</b>	<b>\$107,494.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.42</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2,925.92	REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2,925.92</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$119,788.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$202.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$119,991.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,991.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$115,215.01
	Railroad	\$4,573.48
	Mobile Home	\$202.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,991.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$119,991.09</b>

**Interest Distribution**

	County Interest	\$4.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$13,862.85
07/05/2017	\$55,307.45
09/01/2017	\$2,286.74
10/02/2017	\$48,331.45
11/14/2017	\$202.60
<b>Totals: 5 Distributions</b>	<b>\$119,991.09</b>
Interest Distribution Date	Amount
11/10/2017	\$4.93
<b>Totals: 1 Distributions</b>	<b>\$4.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$119,996.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$65,017.51	\$64,907.73	\$109.78	\$0.00	\$2.68	\$0.00
003 - Bonds	\$13,288.30	\$13,265.85	\$22.45	\$0.00	\$0.55	\$0.00
004 - Building	\$11,945.59	\$11,925.42	\$20.17	\$0.00	\$0.49	\$0.00
005 - I.M.R.F.	\$2,304.91	\$2,301.03	\$3.88	\$0.00	\$0.09	\$0.00
030 - Transportation	\$15,667.95	\$15,641.50	\$26.45	\$0.00	\$0.64	\$0.00
031 - Working Cash	\$692.47	\$691.31	\$1.16	\$0.00	\$0.03	\$0.00
032 - Fire & Safety	\$1,170.40	\$1,168.40	\$2.00	\$0.00	\$0.05	\$0.00
033 - Special Education	\$4,250.57	\$4,243.39	\$7.18	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$960.65	\$959.03	\$1.62	\$0.00	\$0.04	\$0.00
047 - Social Security	\$3,948.31	\$3,941.65	\$6.66	\$0.00	\$0.16	\$0.00
057 - Lease / Purchase / Rent	\$744.43	\$743.18	\$1.25	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$119,991.09</b>	<b>\$119,788.49</b>	<b>\$202.60</b>	<b>\$0.00</b>	<b>\$4.93</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$65,653.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.97	
+/-	Road & Bridge Transfer	\$12,217.72	
+	Misc. Adjustments	\$29.34	
	<b>Adjusted Amount Due</b>	<b>\$77,917.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,917.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,871.10
	Railroad	\$0.00
	Mobile Home	\$12.74
	Misc. Adjustments	\$29.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,913.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4.23
	<b>Total</b>	<b>\$77,917.41</b>

**Interest Distribution**

	County Interest	\$3.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,211.90	\$1,209.18
HARLEM ROAD	\$4,201.12	\$4,201.10
BUCKEYE ROAD	\$6,814.40	\$6,807.44
<b>Totals</b>	<b>\$12,227.42</b>	<b>\$12,217.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$11,789.37
07/05/2017	\$30,271.58
08/03/2017	\$1,282.32
09/01/2017	\$7,029.59
10/02/2017	\$25,671.28
10/20/2017	\$1,280.20
11/14/2017	\$588.84
<b>Totals: 7 Distributions</b>	<b>\$77,913.18</b>
Interest Distribution Date	Amount
11/10/2017	\$3.20
<b>Totals: 1 Distributions</b>	<b>\$3.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$77,916.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,255.94	\$8,198.87	\$57.07	\$0.00	\$0.41	\$0.00
014 - Police Protection	\$14,209.54	\$14,111.29	\$98.25	\$0.00	\$0.69	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,805.08	\$7,751.12	\$53.96	\$0.00	\$0.38	\$0.00
035 - Liability Insurance	\$14,429.29	\$14,329.51	\$99.78	\$0.00	\$0.70	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,533.30	\$3,508.87	\$24.43	\$0.00	\$0.17	\$0.00
042 - Park/Park Maintenance	\$500.34	\$496.87	\$3.47	\$0.00	\$0.02	\$0.00
047 - Social Security	\$6,254.66	\$6,211.41	\$43.25	\$0.00	\$0.30	\$0.00
060 - Unemployment Insurance	\$3,001.89	\$2,981.13	\$20.76	\$0.00	\$0.15	\$0.00
062 - Workers Compensation	\$7,705.42	\$7,652.14	\$53.28	\$0.00	\$0.38	\$0.00
999 - R & B Transfer In	\$12,217.72	\$12,083.13	\$134.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,913.18</b>	<b>\$77,324.34</b>	<b>\$588.84</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>\$0.00</b>

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$29.34	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$29.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,712.85	
+	Supplements	\$0.00	
-	Cancellations	\$8.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,719.52	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,424.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,424.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,316.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,316.77</b>
	Hold Back	\$0.00
	County Trustee	\$107.26
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,424.03</b>

**Interest Distribution**

	County Interest	\$0.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$5,755.33	\$5,719.52
<b>Totals</b>	<b>\$5,755.33</b>	<b>\$5,719.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$1,839.81
07/05/2017	\$4,517.54
08/03/2017	\$189.83
09/01/2017	\$1,105.46
10/02/2017	\$3,064.53
10/20/2017	\$386.57
11/14/2017	\$213.03
<b>Totals: 7 Distributions</b>	<b>\$11,316.77</b>
Interest Distribution Date	Amount
11/10/2017	\$0.46
<b>Totals: 1 Distributions</b>	<b>\$0.46</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$11,317.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,597.25	\$5,550.58	\$46.67	\$0.00	\$0.46	\$0.00
999 - R & B Transfer In	\$5,719.52	\$5,553.16	\$166.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,316.77</b>	<b>\$11,103.74</b>	<b>\$213.03</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$8,740.72	
+	Supplements	\$0.00	
-	Cancellations	\$21.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.00	
+/-	Road & Bridge Transfer	\$10,743.35	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,463.10</b>	
+	Prior Year Real Estate Tax	(\$44.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,418.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,462.10
	Railroad	\$0.00
	Mobile Home	\$1.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$44.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,418.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,418.91</b>

**Interest Distribution**

	County Interest	\$0.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$10,750.78	\$10,743.35
<b>Totals</b>	<b>\$10,750.78</b>	<b>\$10,743.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$3,473.97
07/05/2017	\$7,643.22
08/03/2017	\$245.18
09/01/2017	\$1,439.58
10/02/2017	\$5,984.02
10/20/2017	\$443.63
11/14/2017	\$189.31
<b>Totals: 7 Distributions</b>	<b>\$19,418.91</b>
Interest Distribution Date	Amount
11/10/2017	\$0.80
<b>Totals: 1 Distributions</b>	<b>\$0.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$19,419.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,191.40	\$1,182.32	\$9.08	\$0.00	\$0.11	\$0.00
014 - Police Protection	\$2,977.79	\$2,955.12	\$22.67	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$3,017.47	\$2,994.51	\$22.96	\$0.00	\$0.28	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,488.90	\$1,477.59	\$11.31	\$0.00	\$0.14	\$0.00
999 - R & B Transfer In	\$10,743.35	\$10,620.06	\$123.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,418.91</b>	<b>\$19,229.60</b>	<b>\$189.31</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Stephenson County

### VCFR - FREEPORT CITY CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,448,084.82
+ Supplements	\$0.00
- Cancellations	\$4,058.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,966.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19,085.29
<b>Adjusted Amount Due</b>	<b>\$2,467,078.09</b>
+ Prior Year Real Estate Tax	(\$2,579.28)
+ Prior Year Mobile Home Tax	\$566.71
+ Prior Year Misc. Adjustments	\$5,129.86
<b>Total Amount Due</b>	<b>\$2,470,195.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,415,746.45
Railroad	\$12,144.52
Mobile Home	\$2,929.66
Misc. Adjustments	\$19,085.29
Prior Year Real Estate	(\$2,579.28)
Prior Year Mobile Home	\$566.71
Prior Year Misc. Adjustments	\$5,129.86
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,453,023.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$15,586.04
+ Forfeited Tax	\$1,586.13
<b>Total</b>	<b>\$2,470,195.38</b>

#### Interest Distribution

County Interest	\$100.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$100.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$479,999.74
07/05/2017	\$864,338.67
08/03/2017	\$50,808.83
09/01/2017	\$297,467.25
10/02/2017	\$676,376.36
10/20/2017	\$45,476.50
11/14/2017	\$38,555.86
<b>Totals: 7 Distributions</b>	<b>\$2,453,023.21</b>
Interest Distribution Date	Amount
11/10/2017	\$100.79
<b>Totals: 1 Distributions</b>	<b>\$100.79</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,453,124.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$470,619.85	\$463,222.80	\$7,397.05	\$0.00	\$19.34	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$214,737.68	\$211,362.52	\$3,375.16	\$0.00	\$8.82	\$0.00
013 - Fire Pension	\$556,384.90	\$547,639.80	\$8,745.10	\$0.00	\$22.86	\$0.00
015 - Police Pension	\$1,211,280.78	\$1,192,242.23	\$19,038.55	\$0.00	\$49.77	\$0.00
<b>Totals</b>	<b>\$2,453,023.21</b>	<b>\$2,414,467.35</b>	<b>\$38,555.86</b>	<b>\$0.00</b>	<b>\$100.79</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$56.07	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.29	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$137.22	REDEMPTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$3,860.31	FREEPORT HOUSING AUTHORITY PILOT by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.44	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.61	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$334.54	TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$436.27	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.75	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>
2016	RE - Real Estate	Back Tax Collected	\$376.18	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$312.14	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$15,724.29	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2016	RE - Real Estate	Back Tax Collected	\$340.16	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,271.04	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$860.66	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.07	TRUSTEE REDEMPTION by TBA
<b>Totals 17 entries</b>			<b>\$24,215.15</b>	

## Final Settlement Sheet Stephenson County VCGV - GERMAN VALLEY CORP

### Current Year Taxes Due

	Original Amount Due	\$31,573.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,027.03	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,600.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.60	
	<b>Total Amount Due</b>	<b>\$36,622.01</b>	

### Current Year Taxes Paid

	Real Estate	\$36,593.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.60
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,614.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.11
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,622.01</b>

### Interest Distribution

	County Interest	\$1.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.50</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,027.67	\$5,027.03
<b>Totals</b>	<b>\$5,027.67</b>	<b>\$5,027.03</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$5,463.24
07/05/2017	\$14,529.98
08/03/2017	\$594.63
09/01/2017	\$3,500.28
10/02/2017	\$11,747.81
10/20/2017	\$470.69
11/14/2017	\$308.27
<b>Totals: 7 Distributions</b>	<b>\$36,614.90</b>
Interest Distribution Date	Amount
11/10/2017	\$1.50
<b>Totals: 1 Distributions</b>	<b>\$1.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$36,616.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,405.33	\$9,324.04	\$81.29	\$0.00	\$0.45	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,026.84	\$3,000.68	\$26.16	\$0.00	\$0.14	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,155.60	\$4,119.69	\$35.91	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$7,871.51	\$7,803.47	\$68.04	\$0.00	\$0.37	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,864.92	\$1,848.80	\$16.12	\$0.00	\$0.09	\$0.00
042 - Park/Park Maintenance	\$2,392.53	\$2,371.86	\$20.67	\$0.00	\$0.11	\$0.00
062 - Workers Compensation	\$2,871.14	\$2,846.34	\$24.80	\$0.00	\$0.14	\$0.00
999 - R & B Transfer In	\$5,027.03	\$4,991.75	\$35.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,614.90</b>	<b>\$36,306.63</b>	<b>\$308.27</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$21.60	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$21.60</b>	

## Final Settlement Sheet Stephenson County VCLE - LENA CORP

### Current Year Taxes Due

	Original Amount Due	\$327,378.01	+
+	Supplements	\$0.00	
-	Cancellations	\$279.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$68,918.98	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$396,017.99</b>	
+	Prior Year Real Estate Tax	(\$290.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$395,727.14</b>	

### Current Year Taxes Paid

	Real Estate	\$392,112.63
	Railroad	\$3,604.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$290.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$395,426.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$300.44
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$395,727.14</b>

### Interest Distribution

	County Interest	\$16.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.25</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$3,947.35	\$3,945.68
WEST POINT ROAD	\$65,010.61	\$64,973.30
<b>Totals</b>	<b>\$68,957.96</b>	<b>\$68,918.98</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$72,018.91
07/05/2017	\$152,432.44
08/03/2017	\$4,524.28
09/01/2017	\$38,271.28
10/02/2017	\$115,959.57
10/20/2017	\$7,071.22
11/14/2017	\$5,149.00
<b>Totals: 7 Distributions</b>	<b>\$395,426.70</b>
Interest Distribution Date	Amount
11/10/2017	\$16.25
<b>Totals: 1 Distributions</b>	<b>\$16.25</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$395,442.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$109,710.85	\$108,253.36	\$1,457.49	\$0.00	\$5.45	\$0.00
005 - I.M.R.F.	\$47,872.23	\$47,236.23	\$636.00	\$0.00	\$2.38	\$0.00
014 - Police Protection	\$35,906.70	\$35,429.68	\$477.02	\$0.00	\$1.79	\$0.00
017 - Cemetery	\$8,433.69	\$8,321.66	\$112.03	\$0.00	\$0.42	\$0.00
027 - Audit	\$7,981.48	\$7,875.44	\$106.04	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$59,841.35	\$59,046.36	\$794.99	\$0.00	\$2.98	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,867.07	\$16,642.99	\$224.08	\$0.00	\$0.84	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39,894.35	\$39,364.33	\$530.02	\$0.00	\$1.99	\$0.00
999 - R & B Transfer In	\$68,918.98	\$68,107.65	\$811.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$395,426.70</b>	<b>\$390,277.70</b>	<b>\$5,149.00</b>	<b>\$0.00</b>	<b>\$16.25</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### VCOR - ORANGEVILLE CORP

#### Current Year Taxes Due

	Original Amount Due	\$79,752.05	
+	Supplements	\$0.00	
-	Cancellations	\$104.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.09	
+/-	Road & Bridge Transfer	\$10,297.43	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$89,959.09</b>	
+	Prior Year Real Estate Tax	(\$329.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,629.55</b>	

#### Current Year Taxes Paid

	Real Estate	\$89,822.53
	Railroad	\$0.00
	Mobile Home	\$7.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$329.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,500.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$122.47
+	Forfeited Tax	\$6.58
	<b>Total</b>	<b>\$89,629.55</b>

#### Interest Distribution

	County Interest	\$3.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.68</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,314.06	\$10,297.43
<b>Totals</b>	<b>\$10,314.06</b>	<b>\$10,297.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$16,152.92
07/05/2017	\$33,353.08
08/03/2017	\$2,089.02
09/01/2017	\$5,475.58
10/02/2017	\$27,490.59
10/20/2017	\$2,517.48
11/14/2017	\$2,421.83
<b>Totals: 7 Distributions</b>	<b>\$89,500.50</b>
Interest Distribution Date	Amount
11/10/2017	\$3.68
<b>Totals: 1 Distributions</b>	<b>\$3.68</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$89,504.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$25,761.98	\$25,056.39	\$705.59	\$0.00	\$1.20	\$0.00
014 - Police Protection	\$21,948.27	\$21,347.12	\$601.15	\$0.00	\$1.02	\$0.00
027 - Audit	\$6,203.04	\$6,033.14	\$169.90	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$9,543.72	\$9,282.32	\$261.40	\$0.00	\$0.44	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,634.23	\$7,425.13	\$209.10	\$0.00	\$0.35	\$0.00
062 - Workers Compensation	\$8,111.83	\$7,889.64	\$222.19	\$0.00	\$0.38	\$0.00
999 - R & B Transfer In	\$10,297.43	\$10,044.93	\$252.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,500.50</b>	<b>\$87,078.67</b>	<b>\$2,421.83</b>	<b>\$0.00</b>	<b>\$3.68</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,669.65	+	Real Estate	\$65,379.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$5.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,711.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,385.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$65,384.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.70
	<b>Total Amount Due</b>	<b>\$65,385.70</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$65,385.70</b>		

### Interest Distribution

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

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$7,711.08	\$7,711.05
<b>Totals</b>	<b>\$7,711.08</b>	<b>\$7,711.05</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$10,556.29
07/05/2017	\$27,081.64
08/03/2017	\$879.57
09/01/2017	\$5,999.86
10/02/2017	\$19,152.48
10/20/2017	\$624.02
11/14/2017	\$1,090.14
<b>Totals: 7 Distributions</b>	<b>\$65,384.00</b>
Interest Distribution Date	Amount
11/10/2017	\$2.69
<b>Totals: 1 Distributions</b>	<b>\$2.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$65,386.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$15,071.28	\$14,833.07	\$238.21	\$0.00	\$0.71	\$0.00
005 - I.M.R.F.	\$4,252.75	\$4,185.54	\$67.21	\$0.00	\$0.20	\$0.00
014 - Police Protection	\$4,397.85	\$4,328.34	\$69.51	\$0.00	\$0.21	\$0.00
017 - Cemetery	\$1,165.22	\$1,146.81	\$18.41	\$0.00	\$0.05	\$0.00
027 - Audit	\$5,888.29	\$5,795.23	\$93.06	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$18,841.86	\$18,544.08	\$297.78	\$0.00	\$0.88	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,329.99	\$2,293.16	\$36.83	\$0.00	\$0.11	\$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	\$1.04	\$1.02	\$0.02	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$272.85	\$268.55	\$4.30	\$0.00	\$0.01	\$0.00
062 - Workers Compensation	\$5,451.82	\$5,365.65	\$86.17	\$0.00	\$0.25	\$0.00
999 - R & B Transfer In	\$7,711.05	\$7,532.41	\$178.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,384.00</b>	<b>\$64,293.86</b>	<b>\$1,090.14</b>	<b>\$0.00</b>	<b>\$2.69</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,021.51
+ Supplements	\$0.00
- Cancellations	\$20.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,001.60</b>
+ Prior Year Real Estate Tax	(\$17.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,983.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,986.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$17.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,968.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$15.14
<b>Total</b>	<b>\$3,983.82</b>

**Interest Distribution**

County Interest	\$0.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.16</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/14/2017	\$700.05
07/05/2017	\$1,660.49
08/03/2017	\$29.13
09/01/2017	\$381.50
10/02/2017	\$1,080.13
10/20/2017	\$4.78
11/14/2017	\$112.60
<b>Totals: 7 Distributions</b>	<b>\$3,968.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,968.84</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$2,406.91	\$2,338.63	\$68.28	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$1,561.77	\$1,517.45	\$44.32	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$3,968.68</b>	<b>\$3,856.08</b>	<b>\$112.60</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

## Final Settlement Sheet Stephenson County VCRI - RIDOTT CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,400.28	+	Real Estate	\$5,264.12
+	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	\$877.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,278.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,264.12</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.14
	<b>Total Amount Due</b>	<b>\$5,278.26</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$5,278.26</b>		

### Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.22</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$878.13	\$877.98
<b>Totals</b>	<b>\$878.13</b>	<b>\$877.98</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$625.26
07/05/2017	\$2,134.43
08/03/2017	\$130.82
09/01/2017	\$363.67
10/02/2017	\$1,693.98
10/20/2017	\$101.08
11/14/2017	\$214.88
<b>Totals: 7 Distributions</b>	<b>\$5,264.12</b>
Interest Distribution Date	Amount
11/10/2017	\$0.22
<b>Totals: 1 Distributions</b>	<b>\$0.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,264.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,146.36	\$1,091.77	\$54.59	\$0.00	\$0.05	\$0.00
014 - Police Protection	\$348.94	\$332.35	\$16.59	\$0.00	\$0.02	\$0.00
025 - Garbage	\$747.65	\$712.08	\$35.57	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$1,594.90	\$1,519.00	\$75.90	\$0.00	\$0.08	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$219.33	\$208.90	\$10.43	\$0.00	\$0.01	\$0.00
042 - Park/Park Maintenance	\$328.96	\$313.32	\$15.64	\$0.00	\$0.02	\$0.00
999 - R & B Transfer In	\$877.98	\$871.82	\$6.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,264.12</b>	<b>\$5,049.24</b>	<b>\$214.88</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>\$0.00</b>



## Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

### Current Year Taxes Due

	Original Amount Due	\$36,469.59	+
+	Supplements	\$0.00	+
-	Cancellations	\$166.23	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$4,888.35	+
+	Misc. Adjustments	\$248.43	+
	<b>Adjusted Amount Due</b>	<b>\$41,440.14</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$41,440.14</b>	

### Current Year Taxes Paid

	Real Estate	\$41,030.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$248.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,278.59</b>
	Hold Back	\$0.00
	County Trustee	\$161.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,440.14</b>

### Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.70</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,891.39	\$4,888.35
<b>Totals</b>	<b>\$4,891.39</b>	<b>\$4,888.35</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$5,937.85
07/05/2017	\$17,148.39
08/03/2017	\$236.84
09/01/2017	\$1,848.79
10/02/2017	\$14,626.84
10/20/2017	\$1,099.23
11/14/2017	\$380.65
<b>Totals: 7 Distributions</b>	<b>\$41,278.59</b>
Interest Distribution Date	Amount
11/10/2017	\$1.70
<b>Totals: 1 Distributions</b>	<b>\$1.70</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$41,280.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$7,368.52	\$7,301.44	\$67.08	\$0.00	\$0.34	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,170.28	\$2,150.53	\$19.75	\$0.00	\$0.10	\$0.00
026 - Sewage Treatment	\$303.17	\$300.42	\$2.75	\$0.00	\$0.01	\$0.00
027 - Audit	\$4,403.87	\$4,363.81	\$40.06	\$0.00	\$0.21	\$0.00
031 - Working Cash	\$901.06	\$892.85	\$8.21	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$9,028.09	\$8,946.01	\$82.08	\$0.00	\$0.42	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$988.21	\$979.24	\$8.97	\$0.00	\$0.05	\$0.00
042 - Park/Park Maintenance	\$1,482.10	\$1,468.63	\$13.47	\$0.00	\$0.07	\$0.00
044 - Band	\$327.73	\$324.75	\$2.98	\$0.00	\$0.02	\$0.00
047 - Social Security	\$4,913.41	\$4,868.72	\$44.69	\$0.00	\$0.23	\$0.00
062 - Workers Compensation	\$4,503.80	\$4,462.87	\$40.93	\$0.00	\$0.21	\$0.00
999 - R & B Transfer In	\$4,888.35	\$4,838.67	\$49.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,278.59</b>	<b>\$40,897.94</b>	<b>\$380.65</b>	<b>\$0.00</b>	<b>\$1.70</b>	<b>\$0.00</b>

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$248.43	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$248.43</b>

## Final Settlement Sheet Stephenson County VLFR - FREEPORT LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$959,722.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,591.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,555.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,482.01	
	<b>Adjusted Amount Due</b>	<b>\$967,168.80</b>	
+	Prior Year Real Estate Tax	(\$1,031.31)	
+	Prior Year Mobile Home Tax	\$226.76	
+	Prior Year Misc. Adjustments	\$1,952.76	
	<b>Total Amount Due</b>	<b>\$968,317.01</b>	

### Current Year Taxes Paid

	Real Estate	\$947,045.11
	Railroad	\$4,761.02
	Mobile Home	\$1,148.51
	Misc. Adjustments	\$7,482.01
	Prior Year Real Estate	(\$1,031.31)
	Prior Year Mobile Home	\$226.76
	Prior Year Misc. Adjustments	\$1,952.76
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$961,584.86</b>
	Hold Back	\$0.00
	County Trustee	\$6,110.30
	Forfeited Tax	\$621.85
	<b>Total</b>	<b>\$968,317.01</b>

### Interest Distribution

	County Interest	\$39.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.51</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$188,114.21
07/05/2017	\$338,833.17
08/03/2017	\$19,918.20
09/01/2017	\$116,620.01
10/02/2017	\$265,168.24
10/20/2017	\$17,828.13
11/14/2017	\$15,102.90
<b>Totals: 7 Distributions</b>	<b>\$961,584.86</b>
Interest Distribution Date	Amount
11/10/2017	\$39.51
<b>Totals: 1 Distributions</b>	<b>\$39.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$961,624.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$818,301.01	\$805,448.54	\$12,852.47	\$0.00	\$33.62	\$0.00
005 - I.M.R.F.	\$57,117.15	\$56,220.08	\$897.07	\$0.00	\$2.35	\$0.00
035 - Liability Insurance	\$42,080.90	\$41,419.99	\$660.91	\$0.00	\$1.73	\$0.00
060 - Unemployment Insurance	\$3,006.91	\$2,959.65	\$47.26	\$0.00	\$0.12	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$41,078.89	\$40,433.70	\$645.19	\$0.00	\$1.69	\$0.00
<b>Totals</b>	<b>\$961,584.86</b>	<b>\$946,481.96</b>	<b>\$15,102.90</b>	<b>\$0.00</b>	<b>\$39.51</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$21.34	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.70	REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.23	REDEMPTION by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,469.49	FREEPORT HOUSING AUTHORITY PILOT by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.15	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.60	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$127.35	TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$166.07	TRUSTEE REDEMPTIONS by TBA

# Final Settlement Sheet

## Stephenson County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$39.50	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$147.47	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,164.40	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.35	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$498.29	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$337.40	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.23	TRUSTEE REDEMPTION by TBA
<b>Totals 17 entries</b>			<b>\$9,434.77</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,834.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,834.60</b>
+ Prior Year Real Estate Tax	(\$114.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,720.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,834.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$114.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,720.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,720.36</b>

<b>Interest Distribution</b>	
County Interest	\$0.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.60</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2017	\$7,417.30
10/02/2017	\$7,303.06
<b>Totals: 2 Distributions</b>	<b>\$14,720.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$0.60
<b>Totals: 1 Distributions</b>	<b>\$0.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,720.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$14,720.36	\$14,720.36	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$14,720.36</b>	<b>\$14,720.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>

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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$192,402.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$192,402.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$192,402.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$192,402.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$192,402.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$192,402.52</b>

**Interest Distribution**

	County Interest	\$7.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$38,849.17
07/05/2017	\$74,684.44
08/03/2017	\$6,962.05
09/01/2017	\$4,856.45
10/02/2017	\$52,321.65
11/14/2017	\$14,728.76
<b>Totals: 6 Distributions</b>	<b>\$192,402.52</b>
Interest Distribution Date	Amount
11/10/2017	\$7.91
<b>Totals: 1 Distributions</b>	<b>\$7.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$192,410.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$192,402.52	\$177,673.76	\$14,728.76	\$0.00	\$7.91	\$0.00
<b>Totals</b>	<b>\$192,402.52</b>	<b>\$177,673.76</b>	<b>\$14,728.76</b>	<b>\$0.00</b>	<b>\$7.91</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,875.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,875.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,875.26</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,018.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,018.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,856.36
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$63,875.26</b>

**Interest Distribution**

County Interest	\$2.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$15,027.07
07/05/2017	\$16,675.68
08/03/2017	\$12,877.32
10/02/2017	\$17,438.83
<b>Totals: 4 Distributions</b>	<b>\$62,018.90</b>
Interest Distribution Date	Amount
11/10/2017	\$2.55
<b>Totals: 1 Distributions</b>	<b>\$2.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,021.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,018.90	\$62,018.90	\$0.00	\$0.00	\$2.55	\$0.00
<b>Totals</b>	<b>\$62,018.90</b>	<b>\$62,018.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.55</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Stephenson County**

**VTF13 - BURCHARD HILLS TIF - FREEPORT**

**Current Year Taxes Due**

	Original Amount Due	\$2,029.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,029.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,029.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,029.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,029.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,029.30</b>

**Interest Distribution**

	County Interest	\$0.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2017	\$1,014.65
09/01/2017	\$1,014.65
<b>Totals: 2 Distributions</b>	<b>\$2,029.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,029.38</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$2,029.30	\$2,029.30	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$2,029.30</b>	<b>\$2,029.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,311.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,311.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,311.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,311.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,311.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,311.02</b>

**Interest Distribution**

County Interest	\$0.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$1,063.43
07/05/2017	\$4,037.57
09/01/2017	\$1,103.41
10/02/2017	\$2,106.61
<b>Totals: 4 Distributions</b>	<b>\$8,311.02</b>
Interest Distribution Date	Amount
11/10/2017	\$0.34
<b>Totals: 1 Distributions</b>	<b>\$0.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,311.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,311.02	\$8,311.02	\$0.00	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$8,311.02</b>	<b>\$8,311.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$0.00</b>

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$27,361.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,361.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$27,361.58</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$27,361.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$27,361.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$27,361.58</b>

**Interest Distribution**

County Interest	\$1.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$3,684.12
07/05/2017	\$11,838.73
10/02/2017	\$10,284.16
11/14/2017	\$1,554.57
<b>Totals: 4 Distributions</b>	<b>\$27,361.58</b>
Interest Distribution Date	Amount
11/10/2017	\$1.12
<b>Totals: 1 Distributions</b>	<b>\$1.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,362.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$27,361.58	\$25,807.01	\$1,554.57	\$0.00	\$1.12	\$0.00
<b>Totals</b>	<b>\$27,361.58</b>	<b>\$25,807.01</b>	<b>\$1,554.57</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Stephenson County

### VTF4 - PEARL CITY TIF DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$404,952.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$404,952.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$404,952.68</b>	

#### Current Year Taxes Paid

	Real Estate	\$404,952.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$404,952.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$404,952.68</b>

#### Interest Distribution

	County Interest	\$16.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$74,148.59
07/05/2017	\$162,520.95
08/03/2017	\$450.35
09/01/2017	\$34,958.93
10/02/2017	\$106,073.73
10/20/2017	\$9,573.60
11/14/2017	\$17,226.53
<b>Totals: 7 Distributions</b>	<b>\$404,952.68</b>
Interest Distribution Date	Amount
11/10/2017	\$16.64
<b>Totals: 1 Distributions</b>	<b>\$16.64</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$404,969.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$404,952.68	\$387,726.15	\$17,226.53	\$0.00	\$16.64	\$0.00
<b>Totals</b>	<b>\$404,952.68</b>	<b>\$387,726.15</b>	<b>\$17,226.53</b>	<b>\$0.00</b>	<b>\$16.64</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,423.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,423.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,423.46</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,423.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,423.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,423.46</b>

<b>Interest Distribution</b>	
County Interest	\$0.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2017	\$1,066.51
07/05/2017	\$2,145.22
09/01/2017	\$465.39
10/02/2017	\$2,601.21
10/20/2017	\$145.13
<b>Totals: 5 Distributions</b>	<b>\$6,423.46</b>
Interest Distribution Date	Amount
11/10/2017	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,423.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,423.46	\$6,423.46	\$0.00	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$6,423.46</b>	<b>\$6,423.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$606,109.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$606,109.64</b>	
+	Prior Year Real Estate Tax	(\$311.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$605,798.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$606,109.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$311.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$605,798.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$605,798.00</b>

**Interest Distribution**

	County Interest	\$24.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2017	\$159,865.57
07/05/2017	\$161,392.22
08/03/2017	\$813.32
09/01/2017	\$131,841.42
10/02/2017	\$147,578.27
10/20/2017	\$2,172.71
11/14/2017	\$2,134.49
<b>Totals: 7 Distributions</b>	<b>\$605,798.00</b>
Interest Distribution Date	Amount
11/10/2017	\$24.89
<b>Totals: 1 Distributions</b>	<b>\$24.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$605,822.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$605,798.00	\$603,663.51	\$2,134.49	\$0.00	\$24.89	\$0.00
<b>Totals</b>	<b>\$605,798.00</b>	<b>\$603,663.51</b>	<b>\$2,134.49</b>	<b>\$0.00</b>	<b>\$24.89</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,623.48
+ Supplements	\$0.00
- Cancellations	\$1,051.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,571.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,571.96</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$79,571.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,571.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,571.96</b>

**Interest Distribution**

County Interest	\$3.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/14/2017	\$3,125.27
07/05/2017	\$39,866.88
09/01/2017	\$1,635.77
10/02/2017	\$34,765.32
10/20/2017	\$149.58
11/14/2017	\$29.14
<b>Totals: 6 Distributions</b>	<b>\$79,571.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2017	\$3.27
<b>Totals: 1 Distributions</b>	<b>\$3.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,575.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$79,571.96	\$79,542.82	\$29.14	\$0.00	\$3.27	\$0.00
<b>Totals</b>	<b>\$79,571.96</b>	<b>\$79,542.82</b>	<b>\$29.14</b>	<b>\$0.00</b>	<b>\$3.27</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$655,158.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$655,158.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$655,158.78</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$655,158.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$655,158.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$655,158.78</b>

<b>Interest Distribution</b>	
County Interest	\$26.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2017	\$167,356.62
07/05/2017	\$167,958.13
08/03/2017	\$19,515.87
09/01/2017	\$155,728.20
10/02/2017	\$141,477.15
10/20/2017	\$3,122.81
<b>Totals: 6 Distributions</b>	<b>\$655,158.78</b>
Interest Distribution Date	Amount
11/10/2017	\$26.92
<b>Totals: 1 Distributions</b>	<b>\$26.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$655,185.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$655,158.78	\$655,158.78	\$0.00	\$0.00	\$26.92	\$0.00
<b>Totals</b>	<b>\$655,158.78</b>	<b>\$655,158.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.92</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$218,213.64
+ Supplements	\$0.00
- Cancellations	\$536.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$217,677.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$217,677.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$216,869.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$216,869.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$807.79
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$217,677.48</b>

### Interest Distribution

County Interest	\$8.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.91</b>

### Distribution Summary

Tax Distribution Date	Amount
06/14/2017	\$24,075.29
07/05/2017	\$92,781.87
08/03/2017	\$391.31
09/01/2017	\$4,794.52
10/02/2017	\$77,985.91
10/20/2017	\$12,788.46
11/14/2017	\$4,052.33
<b>Totals: 7 Distributions</b>	<b>\$216,869.69</b>
Interest Distribution Date	Amount
11/10/2017	\$8.91
<b>Totals: 1 Distributions</b>	<b>\$8.91</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$216,878.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$216,869.69	\$212,817.36	\$4,052.33	\$0.00	\$8.91	\$0.00
<b>Totals</b>	<b>\$216,869.69</b>	<b>\$212,817.36</b>	<b>\$4,052.33</b>	<b>\$0.00</b>	<b>\$8.91</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	