

Final Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$130,589.00	+	Real Estate	\$128,806.54
+ Supplements	\$2.43	+	Railroad	\$1,079.62
- Cancellations	\$160.00	+	Mobile Home	\$141.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$229.67
+ Mobile Home	\$176.16	+	Prior Year Real Estate	\$1.87
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.33
+ Misc. Adjustments	\$229.67	+	Prior Year Misc. Adjustments	\$1,156.99
Adjusted Amount Due	\$130,837.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.87	Total Collected \$131,441.34		
+ Prior Year Mobile Home Tax	\$25.33	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,156.99	+	County Trustee	\$495.25
Total Amount Due	\$132,021.45	+	Forfeited Tax	\$84.86
			Total	\$132,021.45

Interest Distribution

County Interest	\$52.15
Township Interest	\$0.00
Total Interest	\$52.15

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$17,396.69
07/07/2018	\$56,133.90
08/09/2018	\$2,926.25
09/07/2018	\$14,874.99
10/04/2018	\$35,567.88
11/02/2018	\$2,449.58
11/30/2018	\$2,092.05
Totals: 7 Distributions	\$131,441.34
Interest Distribution Date	Amount
11/28/2018	\$52.15
Totals: 1 Distributions	\$52.15
Grand Totals: 8 Distributions	\$131,493.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,486.22	\$126,441.19	\$2,045.03	\$0.00	\$50.98	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,927.27	\$1,896.61	\$30.66	\$0.00	\$0.76	\$0.00
035 - Liability Insurance - Tort	\$1,027.85	\$1,011.49	\$16.36	\$0.00	\$0.41	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,441.34	\$129,349.29	\$2,092.05	\$0.00	\$52.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$36.85	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.47	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.77	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.18	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.94	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.73	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Stephenson County

11/29/2018 9:39

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	\$34.49	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.33	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.68	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.84	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.56	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.62	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$641.42	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.73	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.98	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.14	Excess TIF Increment by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$68.29	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$68.29	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.01	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.42	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.10	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.56	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.44	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.25	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.74	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.18	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.46	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.65	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.76	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.63	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.90	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
Totals 43 entries			\$1,386.66	

Final Settlement Sheet

Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$8,927,303.68	
+	Supplements	\$448.42	
-	Cancellations	\$9,754.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,333.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,542.64	
	Adjusted Amount Due	\$8,931,873.33	
+	Prior Year Real Estate Tax	\$306.63	
+	Prior Year Mobile Home Tax	\$851.40	
+	Prior Year Misc. Adjustments	\$83,151.40	
	Total Amount Due	\$9,016,182.76	

Current Year Taxes Paid

	Real Estate	\$8,833,596.74
	Railroad	\$66,462.76
	Mobile Home	\$5,050.80
	Misc. Adjustments	\$7,542.64
	Prior Year Real Estate	\$306.63
	Prior Year Mobile Home	\$851.40
	Prior Year Misc. Adjustments	\$83,151.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,996,962.37
	Hold Back	\$0.00
	County Trustee	\$16,533.87
	Forfeited Tax	\$2,686.52
	Total	\$9,016,182.76

Interest Distribution

	County Interest	\$3,566.45
	Township Interest	\$0.00
	Total Interest	\$3,566.45

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$1,227,694.43
07/07/2018	\$4,021,903.85
08/09/2018	\$165,113.04
09/07/2018	\$871,773.99
10/04/2018	\$2,441,380.99
11/02/2018	\$146,116.87
11/30/2018	\$122,979.20
Totals: 7 Distributions	\$8,996,962.37
Interest Distribution Date	Amount
11/28/2018	\$3,566.45
Totals: 1 Distributions	\$3,566.45
Grand Totals: 8 Distributions	\$9,000,528.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,245,651.96	\$5,173,949.24	\$71,702.72	\$0.00	\$2,079.38	\$0.00
005 - I.M.R.F.	\$604,721.83	\$596,455.94	\$8,265.89	\$0.00	\$239.72	\$0.00
006 - County Highway	\$634,924.62	\$626,245.81	\$8,678.81	\$0.00	\$251.69	\$0.00
008 - JOINT-BRIDGE	\$25,227.48	\$24,882.64	\$344.84	\$0.00	\$10.00	\$0.00
018 - Mental Health	\$312,320.58	\$308,051.47	\$4,269.11	\$0.00	\$123.81	\$0.00
020 - Tuberculosis	\$59,128.01	\$58,319.82	\$808.19	\$0.00	\$23.44	\$0.00
021 - Federal Aid Matching	\$312,446.51	\$308,175.70	\$4,270.81	\$0.00	\$123.86	\$0.00
022 - Health	\$41,062.14	\$40,500.86	\$561.28	\$0.00	\$16.28	\$0.00
035 - Liability Insurance - Tort	\$604,721.83	\$596,455.94	\$8,265.89	\$0.00	\$239.72	\$0.00
047 - Social Security	\$302,360.89	\$298,227.94	\$4,132.95	\$0.00	\$119.86	\$0.00
053 - Extension Education	\$166,344.83	\$164,071.07	\$2,273.76	\$0.00	\$65.94	\$0.00
055 - Veterans Assistance	\$184,095.82	\$181,579.43	\$2,516.39	\$0.00	\$72.98	\$0.00
113 - Nursing Home	\$503,955.87	\$497,067.31	\$6,888.56	\$0.00	\$199.77	\$0.00
Totals	\$8,996,962.37	\$8,873,983.17	\$122,979.20	\$0.00	\$3,566.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,011.70	TRUSTEE REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$644.12	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.25	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.96	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$734.75	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$382.59	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.31	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$301.89	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.88	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$828.80	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.46	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$273.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$180.23	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.47	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$49,757.66	DAVIS TIFS II & III SURPLUS by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.98	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.40	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.21	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$946.80	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$283.93	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.38	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$462.03	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$250.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.13	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$482.11	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$648.66	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17,608.54	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,666.87	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.55	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$223.37	Excess TIF Increment by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,875.08	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,875.11	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$741.56	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$780.60	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.96	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.96	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.28	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,710.58	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$649.12	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$893.55	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$241.57	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$530.05	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$323.49	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$886.29	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.81	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.70	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$288.22	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$320.86	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$451.83	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.08	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$248.95	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$268.87	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.47	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.21	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.99	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.21	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.90	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.15	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.10	TRUSTEE REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$107.57	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.94	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION by TBA
Totals			65 entries	\$90,694.04

Final Settlement Sheet Stephenson County FDCE - CEDARVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$306,664.49	
+	Supplements	\$0.00	
-	Cancellations	\$186.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$90.06	
	Adjusted Amount Due	\$306,670.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$306,676.03	

Current Year Taxes Paid

	Real Estate	\$306,377.13
	Railroad	\$0.00
	Mobile Home	\$92.72
	Misc. Adjustments	\$90.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$306,564.96
	Hold Back	\$0.00
	County Trustee	\$101.09
	Forfeited Tax	\$9.98
	Total	\$306,676.03

Interest Distribution

	County Interest	\$121.52
	Township Interest	\$0.00
	Total Interest	\$121.52

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$38,551.27
07/07/2018	\$141,080.94
08/09/2018	\$4,765.48
09/07/2018	\$30,447.31
10/04/2018	\$85,052.97
11/02/2018	\$4,017.34
11/30/2018	\$2,649.65
Totals: 7 Distributions	\$306,564.96
Interest Distribution Date	Amount
11/28/2018	\$121.52
Totals: 1 Distributions	\$121.52
Grand Totals: 8 Distributions	\$306,686.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183,710.91	\$182,123.13	\$1,587.78	\$0.00	\$72.82	\$0.00
035 - Liability Insurance - Tort	\$9,932.39	\$9,846.53	\$85.86	\$0.00	\$3.94	\$0.00
062 - Workmans Comp	\$7,454.12	\$7,389.68	\$64.44	\$0.00	\$2.95	\$0.00
064 - Ambulance Service	\$105,467.54	\$104,555.97	\$911.57	\$0.00	\$41.81	\$0.00
Totals	\$306,564.96	\$303,915.31	\$2,649.65	\$0.00	\$121.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$33.90	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.16	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$90.06	

Final Settlement Sheet

Stephenson County

FDDK - DAKOTA FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$211,494.23	
+	Supplements	\$0.00	
-	Cancellations	\$80.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$211,463.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$52.44	
	Total Amount Due	\$211,515.78	

Current Year Taxes Paid

	Real Estate	\$211,293.31
	Railroad	\$0.00
	Mobile Home	\$49.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$52.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,395.62
	Hold Back	\$0.00
	County Trustee	\$118.74
	Forfeited Tax	\$1.42
	Total	\$211,515.78

Interest Distribution

	County Interest	\$83.80
	Township Interest	\$0.00
	Total Interest	\$83.80

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$20,956.35
07/07/2018	\$102,932.35
08/09/2018	\$1,574.54
09/07/2018	\$15,796.38
10/04/2018	\$61,517.53
11/02/2018	\$4,792.62
11/30/2018	\$3,825.85
Totals: 7 Distributions	\$211,395.62
Interest Distribution Date	Amount
11/28/2018	\$83.80
Totals: 1 Distributions	\$83.80
Grand Totals: 8 Distributions	\$211,479.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,960.04	\$88,331.94	\$1,628.10	\$0.00	\$35.66	\$0.00
003 - Bonds	\$48,719.72	\$47,837.98	\$881.74	\$0.00	\$19.31	\$0.00
035 - Liability Insurance - Tort	\$10,743.55	\$10,549.11	\$194.44	\$0.00	\$4.26	\$0.00
064 - Ambulance Service	\$61,972.31	\$60,850.74	\$1,121.57	\$0.00	\$24.57	\$0.00
Totals	\$211,395.62	\$207,569.77	\$3,825.85	\$0.00	\$83.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$52.44	TRUSTEE REDEMPTION by TBA
	Totals	1 entries	\$52.44	

Final Settlement Sheet Stephenson County FDDV - DAVIS FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$355,519.64	
+	Supplements	\$0.00	
-	Cancellations	\$285.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.07	
	Adjusted Amount Due	\$355,279.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22,752.21	
	Total Amount Due	\$378,031.83	

Current Year Taxes Paid

	Real Estate	\$354,949.56
	Railroad	\$0.00
	Mobile Home	\$22.33
	Misc. Adjustments	\$13.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22,752.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$377,737.17
	Hold Back	\$0.00
	County Trustee	\$272.28
	Forfeited Tax	\$22.38
	Total	\$378,031.83

Interest Distribution

	County Interest	\$149.74
	Township Interest	\$0.00
	Total Interest	\$149.74

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$80,847.32
07/07/2018	\$146,011.07
08/09/2018	\$7,621.90
09/07/2018	\$52,619.08
10/04/2018	\$83,449.43
11/02/2018	\$3,432.17
11/30/2018	\$3,756.20
Totals: 7 Distributions	\$377,737.17
Interest Distribution Date	Amount
11/28/2018	\$149.74
Totals: 1 Distributions	\$149.74
Grand Totals: 8 Distributions	\$377,886.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,459.12	\$218,266.90	\$2,192.22	\$0.00	\$87.39	\$0.00
027 - Audit	\$2,796.39	\$2,768.58	\$27.81	\$0.00	\$1.11	\$0.00
035 - Liability Insurance	\$13,570.59	\$13,435.64	\$134.95	\$0.00	\$5.38	\$0.00
064 - Ambulance Service	\$140,911.07	\$139,509.85	\$1,401.22	\$0.00	\$55.86	\$0.00
Totals	\$377,737.17	\$373,980.97	\$3,756.20	\$0.00	\$149.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.74	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.46	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$22,665.82	DAVIS TIFS II & III SURPLUS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.74	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.63	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.07	TRUSTEE REDEMPTION by TBA
	Totals	7 entries	\$22,765.28	

Final Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$16,654.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,664.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,664.21	

Current Year Taxes Paid

	Real Estate	\$16,654.42
	Railroad	\$0.00
	Mobile Home	\$9.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,664.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,664.21

Interest Distribution

	County Interest	\$6.61
	Township Interest	\$0.00
	Total Interest	\$6.61

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$3,601.25
07/07/2018	\$6,631.06
08/09/2018	\$22.32
09/07/2018	\$529.21
10/04/2018	\$5,680.30
11/30/2018	\$200.07
Totals: 6 Distributions	\$16,664.21
Interest Distribution Date	Amount
11/28/2018	\$6.61
Totals: 1 Distributions	\$6.61
Grand Totals: 7 Distributions	\$16,670.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,863.04	\$6,780.64	\$82.40	\$0.00	\$2.72	\$0.00
064 - Ambulance Service	\$9,801.17	\$9,683.50	\$117.67	\$0.00	\$3.89	\$0.00
Totals	\$16,664.21	\$16,464.14	\$200.07	\$0.00	\$6.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$411,226.42	+
+	Supplements	\$0.00	
-	Cancellations	\$201.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$497.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.81	
	Adjusted Amount Due	\$411,547.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$55.51	
+	Prior Year Misc. Adjustments	\$374.38	
	Total Amount Due	\$411,977.75	

Current Year Taxes Paid

	Real Estate	\$399,172.95
	Railroad	\$11,816.88
	Mobile Home	\$349.92
	Misc. Adjustments	\$25.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$55.51
	Prior Year Misc. Adjustments	\$374.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$411,795.45
	Hold Back	\$0.00
	County Trustee	\$34.94
	Forfeited Tax	\$147.36
	Total	\$411,977.75

Interest Distribution

	County Interest	\$163.24
	Township Interest	\$0.00
	Total Interest	\$163.24

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$58,635.91
07/07/2018	\$185,624.00
08/09/2018	\$4,961.12
09/07/2018	\$36,728.07
10/04/2018	\$116,581.14
11/02/2018	\$4,406.07
11/30/2018	\$4,859.14
Totals: 7 Distributions	\$411,795.45
Interest Distribution Date	Amount
11/28/2018	\$163.24
Totals: 1 Distributions	\$163.24
Grand Totals: 8 Distributions	\$411,958.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$236,174.57	\$233,387.70	\$2,786.87	\$0.00	\$93.62	\$0.00
027 - Audit	\$3,103.70	\$3,067.08	\$36.62	\$0.00	\$1.23	\$0.00
035 - Liability Insurance - Tort	\$24,035.26	\$23,751.66	\$283.60	\$0.00	\$9.53	\$0.00
062 - Workers Compensation	\$18,026.36	\$17,813.65	\$212.71	\$0.00	\$7.15	\$0.00
064 - Ambulance Service	\$130,455.56	\$128,916.22	\$1,539.34	\$0.00	\$51.71	\$0.00
Totals	\$411,795.45	\$406,936.31	\$4,859.14	\$0.00	\$163.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$344.40	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.98	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.81	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$400.19	

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

Current Year Taxes Due

	Original Amount Due	\$193,385.18	
+	Supplements	\$86.51	
-	Cancellations	\$1.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.91	
	Adjusted Amount Due	\$193,506.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.38	
	Total Amount Due	\$193,522.45	

Current Year Taxes Paid

	Real Estate	\$189,477.01
	Railroad	\$3,713.88
	Mobile Home	\$7.66
	Misc. Adjustments	\$27.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,242.84
+	Hold Back	\$0.00
+	County Trustee	\$279.61
+	Forfeited Tax	\$0.00
	Total	\$193,522.45

Interest Distribution

	County Interest	\$76.60
	Township Interest	\$0.00
	Total Interest	\$76.60

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$23,053.33
07/07/2018	\$92,114.69
08/09/2018	\$3,083.35
09/07/2018	\$17,884.99
10/04/2018	\$55,315.48
11/02/2018	\$884.15
11/30/2018	\$906.85
Totals: 7 Distributions	\$193,242.84
Interest Distribution Date	Amount
11/28/2018	\$76.60
Totals: 1 Distributions	\$76.60
Grand Totals: 8 Distributions	\$193,319.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,276.16	\$97,814.98	\$461.18	\$0.00	\$38.95	\$0.00
035 - Liability Insurance - Tort	\$15,225.40	\$15,153.96	\$71.44	\$0.00	\$6.04	\$0.00
062 - Workers Compensation	\$6,034.20	\$6,005.87	\$28.33	\$0.00	\$2.39	\$0.00
064 - Ambulance Service	\$73,707.08	\$73,361.18	\$345.90	\$0.00	\$29.22	\$0.00
Totals	\$193,242.84	\$192,335.99	\$906.85	\$0.00	\$76.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.38	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.91	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$44.29	

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

Current Year Taxes Due

	Original Amount Due	\$483,683.06	
+	Supplements	\$0.00	
-	Cancellations	\$877.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$182.16	
	Adjusted Amount Due	\$483,028.33	
+	Prior Year Real Estate Tax	\$81.54	
+	Prior Year Mobile Home Tax	\$2.85	
+	Prior Year Misc. Adjustments	\$170.48	
	Total Amount Due	\$483,283.20	

Current Year Taxes Paid

	Real Estate	\$474,445.25
	Railroad	\$8,159.40
	Mobile Home	\$32.84
	Misc. Adjustments	\$182.16
	Prior Year Real Estate	\$81.54
	Prior Year Mobile Home	\$2.85
	Prior Year Misc. Adjustments	\$170.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$483,074.52
	Hold Back	\$0.00
	County Trustee	\$200.80
	Forfeited Tax	\$7.88
	Total	\$483,283.20

Interest Distribution

	County Interest	\$191.49
	Township Interest	\$0.00
	Total Interest	\$191.49

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$57,476.38
07/07/2018	\$237,865.37
08/09/2018	\$6,884.00
09/07/2018	\$36,620.94
10/04/2018	\$132,759.39
11/02/2018	\$6,227.30
11/30/2018	\$5,241.14
Totals: 7 Distributions	\$483,074.52
Interest Distribution Date	Amount
11/28/2018	\$191.49
Totals: 1 Distributions	\$191.49
Grand Totals: 8 Distributions	\$483,266.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$340,169.50	\$336,478.81	\$3,690.69	\$0.00	\$134.84	\$0.00
003 - Bonds	\$66,502.93	\$65,781.40	\$721.53	\$0.00	\$26.36	\$0.00
064 - Ambulance Service	\$76,402.09	\$75,573.17	\$828.92	\$0.00	\$30.29	\$0.00
Totals	\$483,074.52	\$477,833.38	\$5,241.14	\$0.00	\$191.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$170.48	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$182.16	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$352.64	

Final Settlement Sheet Stephenson County FDOR - ORANGEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$174,742.06	+
+	Supplements	\$0.00	
-	Cancellations	\$142.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$224.87	
	Adjusted Amount Due	\$174,880.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$221.57	
	Total Amount Due	\$175,101.87	

Current Year Taxes Paid

	Real Estate	\$174,323.11
	Railroad	\$0.00
	Mobile Home	\$50.34
	Misc. Adjustments	\$224.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$221.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,819.89
	Hold Back	\$0.00
	County Trustee	\$276.85
	Forfeited Tax	\$5.13
	Total	\$175,101.87

Interest Distribution

	County Interest	\$69.30
	Township Interest	\$0.00
	Total Interest	\$69.30

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$27,747.81
07/07/2018	\$76,612.90
08/09/2018	\$4,515.72
09/07/2018	\$12,787.30
10/04/2018	\$44,176.57
11/02/2018	\$5,023.70
11/30/2018	\$3,955.89
Totals: 7 Distributions	\$174,819.89
Interest Distribution Date	Amount
11/28/2018	\$69.30
Totals: 1 Distributions	\$69.30
Grand Totals: 8 Distributions	\$174,889.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,852.38	\$86,841.82	\$2,010.56	\$0.00	\$35.22	\$0.00
027 - Audit	\$1,112.38	\$1,087.21	\$25.17	\$0.00	\$0.44	\$0.00
035 - Liability Insurance - Tort	\$15,310.37	\$14,963.92	\$346.45	\$0.00	\$6.07	\$0.00
062 - Workers Compensation	\$6,722.88	\$6,570.74	\$152.14	\$0.00	\$2.67	\$0.00
064 - Ambulance Service	\$62,821.88	\$61,400.31	\$1,421.57	\$0.00	\$24.90	\$0.00
Totals	\$174,819.89	\$170,864.00	\$3,955.89	\$0.00	\$69.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$139.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.04	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.88	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$110.74	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.13	TRUSTEE REDEMPTION by TBA
	Totals	5 entries	\$446.44	

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

Current Year Taxes Due

	Original Amount Due	\$265,396.91	
+	Supplements	\$31.50	
-	Cancellations	\$245.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$265,235.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$20.93	
+	Prior Year Misc. Adjustments	\$65.45	
	Total Amount Due	\$265,322.09	

Current Year Taxes Paid

	Real Estate	\$265,182.17
	Railroad	\$0.00
	Mobile Home	\$43.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$20.93
	Prior Year Misc. Adjustments	\$65.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,312.34
	Hold Back	\$0.00
	County Trustee	\$1.00
	Forfeited Tax	\$8.75
	Total	\$265,322.09

Interest Distribution

	County Interest	\$105.17
	Township Interest	\$0.00
	Total Interest	\$105.17

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$27,044.35
07/07/2018	\$120,018.44
08/09/2018	\$4,938.20
09/07/2018	\$15,716.51
10/04/2018	\$88,992.99
11/02/2018	\$5,347.78
11/30/2018	\$3,254.07
Totals: 7 Distributions	\$265,312.34
Interest Distribution Date	Amount
11/28/2018	\$105.17
Totals: 1 Distributions	\$105.17
Grand Totals: 8 Distributions	\$265,417.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,587.84	\$155,655.02	\$1,932.82	\$0.00	\$62.46	\$0.00
035 - Liability Insurance	\$9,099.15	\$8,987.54	\$111.61	\$0.00	\$3.61	\$0.00
064 - Ambulance Service	\$98,625.35	\$97,415.71	\$1,209.64	\$0.00	\$39.10	\$0.00
Totals	\$265,312.34	\$262,058.27	\$3,254.07	\$0.00	\$105.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$65.45	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$65.45

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

Current Year Taxes Due

	Original Amount Due	\$49,403.57	
+	Supplements	\$0.00	
-	Cancellations	\$122.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,294.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,298.46	

Current Year Taxes Paid

	Real Estate	\$48,417.17
	Railroad	\$863.72
	Mobile Home	\$11.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,295.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.90
	Total	\$49,298.46

Interest Distribution

	County Interest	\$19.54
	Township Interest	\$0.00
	Total Interest	\$19.54

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$7,207.45
07/07/2018	\$22,426.69
08/09/2018	\$584.58
09/07/2018	\$4,676.96
10/04/2018	\$13,301.44
11/02/2018	\$887.71
11/30/2018	\$210.73
Totals: 7 Distributions	\$49,295.56
Interest Distribution Date	Amount
11/28/2018	\$19.54
Totals: 1 Distributions	\$19.54
Grand Totals: 8 Distributions	\$49,315.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,499.98	\$27,382.42	\$117.56	\$0.00	\$10.89	\$0.00
027 - Audit	\$573.84	\$571.40	\$2.44	\$0.00	\$0.23	\$0.00
035 - Liability Insurance - Tort	\$1,606.84	\$1,599.97	\$6.87	\$0.00	\$0.64	\$0.00
064 - Ambulance Service	\$19,614.90	\$19,531.04	\$83.86	\$0.00	\$7.78	\$0.00
Totals	\$49,295.56	\$49,084.83	\$210.73	\$0.00	\$19.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$198,310.30	
+	Supplements	\$89.17	
-	Cancellations	\$188.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$198,265.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.87	
+	Prior Year Misc. Adjustments	\$186.33	
	Total Amount Due	\$198,471.61	

Current Year Taxes Paid

	Real Estate	\$198,161.86
	Railroad	\$0.00
	Mobile Home	\$39.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.87
	Prior Year Misc. Adjustments	\$186.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,407.88
	Hold Back	\$0.00
	County Trustee	\$49.20
	Forfeited Tax	\$14.53
	Total	\$198,471.61

Interest Distribution

	County Interest	\$78.65
	Township Interest	\$0.00
	Total Interest	\$78.65

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$30,215.33
07/07/2018	\$86,731.81
08/09/2018	\$3,412.80
09/07/2018	\$20,009.36
10/04/2018	\$49,983.70
11/02/2018	\$3,749.08
11/30/2018	\$4,305.80
Totals: 7 Distributions	\$198,407.88
Interest Distribution Date	Amount
11/28/2018	\$78.65
Totals: 1 Distributions	\$78.65
Grand Totals: 8 Distributions	\$198,486.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,605.55	\$79,834.58	\$1,770.97	\$0.00	\$32.35	\$0.00
003 - Bonds	\$46,236.39	\$45,232.98	\$1,003.41	\$0.00	\$18.33	\$0.00
035 - Liability Insurance - Tort	\$7,033.76	\$6,881.11	\$152.65	\$0.00	\$2.79	\$0.00
064 - Ambulance Service	\$63,532.18	\$62,153.41	\$1,378.77	\$0.00	\$25.18	\$0.00
Totals	\$198,407.88	\$194,102.08	\$4,305.80	\$0.00	\$78.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$45.12	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.21	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$186.33	

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

Current Year Taxes Due

	Original Amount Due	\$49,473.38	
+	Supplements	\$0.00	
-	Cancellations	\$32.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,440.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,440.85	

Current Year Taxes Paid

	Real Estate	\$49,440.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,440.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$49,440.85

Interest Distribution

	County Interest	\$19.60
	Township Interest	\$0.00
	Total Interest	\$19.60

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$4,738.68
07/07/2018	\$24,152.63
08/09/2018	\$0.70
09/07/2018	\$706.64
10/04/2018	\$18,101.46
11/02/2018	\$663.75
11/30/2018	\$1,076.99
Totals: 7 Distributions	\$49,440.85
Interest Distribution Date	Amount
11/28/2018	\$19.60
Totals: 1 Distributions	\$19.60
Grand Totals: 8 Distributions	\$49,460.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,312.24	\$34,543.01	\$769.23	\$0.00	\$14.00	\$0.00
064 - Ambulance Service	\$14,128.61	\$13,820.85	\$307.76	\$0.00	\$5.60	\$0.00
Totals	\$49,440.85	\$48,363.86	\$1,076.99	\$0.00	\$19.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$96,859.64	
+	Supplements	\$0.00	
-	Cancellations	\$90.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,778.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,778.42	

Current Year Taxes Paid

	Real Estate	\$96,715.68
	Railroad	\$0.00
	Mobile Home	\$8.82
	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
	Total Collected	\$96,724.50
	Hold Back	\$0.00
	County Trustee	\$53.92
	Forfeited Tax	\$0.00
	Total	\$96,778.42

Interest Distribution

	County Interest	\$38.34
	Township Interest	\$0.00
	Total Interest	\$38.34

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$7,582.23
07/07/2018	\$56,919.86
08/09/2018	\$747.27
09/07/2018	\$4,004.23
10/04/2018	\$25,015.94
11/02/2018	\$1,383.20
11/30/2018	\$1,071.77
Totals: 7 Distributions	\$96,724.50
Interest Distribution Date	Amount
11/28/2018	\$38.34
Totals: 1 Distributions	\$38.34
Grand Totals: 8 Distributions	\$96,762.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,762.66	\$74,923.17	\$839.49	\$0.00	\$30.03	\$0.00
035 - Liability Insurance - Tort	\$17,262.71	\$17,071.42	\$191.29	\$0.00	\$6.84	\$0.00
062 - Workers Compensation	\$3,699.13	\$3,658.14	\$40.99	\$0.00	\$1.47	\$0.00
Totals	\$96,724.50	\$95,652.73	\$1,071.77	\$0.00	\$38.34	\$0.00

Final Settlement Sheet

Stephenson County

J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due	
Original Amount Due	\$63,139.01
+ Supplements	\$0.00
- Cancellations	\$144.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,015.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.27
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,019.61

Current Year Taxes Paid	
Real Estate	\$62,740.64
Railroad	\$254.04
Mobile Home	\$12.99
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.27
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,011.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.67
Total	\$63,019.61

Interest Distribution

County Interest	\$24.98
Township Interest	\$0.00
Total Interest	\$24.98

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$10,053.42
07/07/2018	\$28,505.60
08/09/2018	\$957.07
09/07/2018	\$5,173.11
10/04/2018	\$16,942.47
11/02/2018	\$855.15
11/30/2018	\$525.12
Totals: 7 Distributions	\$63,011.94
Interest Distribution Date	Amount
11/28/2018	\$24.98
Totals: 1 Distributions	\$24.98
Grand Totals: 8 Distributions	\$63,036.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$28,681.45	\$28,442.40	\$239.05	\$0.00	\$11.38	\$0.00
003 - Bonds	\$26,997.98	\$26,772.98	\$225.00	\$0.00	\$10.70	\$0.00
004 - Building	\$4,988.09	\$4,946.54	\$41.55	\$0.00	\$1.98	\$0.00
027 - Audit	\$112.22	\$111.30	\$0.92	\$0.00	\$0.04	\$0.00
035 - Liability Insurance - Tort	\$2,232.20	\$2,213.60	\$18.60	\$0.00	\$0.88	\$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
Totals	\$63,011.94	\$62,486.82	\$525.12	\$0.00	\$24.98	\$0.00

Final Settlement Sheet Stephenson County J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due

	Original Amount Due	\$3,456,562.40	
+	Supplements	\$177.10	
-	Cancellations	\$3,693.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,478.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,979.14	
	Adjusted Amount Due	\$3,458,503.47	
+	Prior Year Real Estate Tax	\$134.98	
+	Prior Year Mobile Home Tax	\$331.99	
+	Prior Year Misc. Adjustments	\$33,246.90	
	Total Amount Due	\$3,492,217.34	

Current Year Taxes Paid

	Real Estate	\$3,419,989.01
	Railroad	\$25,972.04
	Mobile Home	\$1,980.63
	Misc. Adjustments	\$2,979.14
	Prior Year Real Estate	\$134.98
	Prior Year Mobile Home	\$331.99
	Prior Year Misc. Adjustments	\$33,246.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,484,634.69
	Hold Back	\$0.00
	County Trustee	\$6,530.09
	Forfeited Tax	\$1,052.56
	Total	\$3,492,217.34

Interest Distribution

	County Interest	\$1,381.33
	Township Interest	\$0.00
	Total Interest	\$1,381.33

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$474,243.04
07/07/2018	\$1,557,165.91
08/09/2018	\$64,162.27
09/07/2018	\$338,650.20
10/04/2018	\$945,646.70
11/02/2018	\$56,771.25
11/30/2018	\$47,995.32
Totals: 7 Distributions	\$3,484,634.69
Interest Distribution Date	Amount
11/28/2018	\$1,381.33
Totals: 1 Distributions	\$1,381.33
Grand Totals: 8 Distributions	\$3,486,016.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,753,245.20	\$1,729,097.05	\$24,148.15	\$0.00	\$695.00	\$0.00
003 - Bonds	\$623,028.30	\$614,447.05	\$8,581.25	\$0.00	\$246.97	\$0.00
004 - Building	\$469,617.24	\$463,149.00	\$6,468.24	\$0.00	\$186.16	\$0.00
027 - Audit	\$15,966.57	\$15,746.66	\$219.91	\$0.00	\$6.33	\$0.00
035 - Liability Insurance - Tort	\$326,228.02	\$321,734.73	\$4,493.29	\$0.00	\$129.32	\$0.00
047 - Social Security	\$48,966.10	\$48,291.68	\$674.42	\$0.00	\$19.41	\$0.00
141 - Health/Safety/Handicap	\$247,583.26	\$244,173.20	\$3,410.06	\$0.00	\$98.14	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,484,634.69	\$3,436,639.37	\$47,995.32	\$0.00	\$1,381.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$404.50	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$257.53	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.69	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$293.78	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$152.97	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	\$19.71	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.71	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.34	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$331.38	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.38	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.15	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.06	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.97	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$19,895.05	DAVIS TIFS II & III SURPLUS by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.98	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.80	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.95	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.47	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$378.56	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.14	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$113.52	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.33	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$184.73	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.10	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.25	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$192.76	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.21	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$259.35	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7,040.50	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$666.47	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.81	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.31	Excess TIF Increment by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$749.71	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$749.71	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$296.49	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$312.10	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.57	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.50	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$675.63	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$256.39	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$352.92	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$95.41	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$209.35	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$127.77	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$350.06	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.65	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.11	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.84	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$126.73	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$178.47	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.22	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$98.33	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.20	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.63	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.05	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.74	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.14	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.76	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.17	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.81	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.49	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.43	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION by TBA
Totals 65 entries			\$36,226.04	

Final Settlement Sheet
Stephenson County

Final Settlement Sheet Stephenson County LYLE - LENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$203,169.93	
+	Supplements	\$0.00	
-	Cancellations	\$339.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.20	
	Adjusted Amount Due	\$202,909.71	
+	Prior Year Real Estate Tax	\$37.84	
+	Prior Year Mobile Home Tax	\$0.99	
+	Prior Year Misc. Adjustments	\$53.50	
	Total Amount Due	\$203,002.04	

Current Year Taxes Paid

	Real Estate	\$199,886.51
	Railroad	\$2,831.02
	Mobile Home	\$13.49
	Misc. Adjustments	\$63.20
	Prior Year Real Estate	\$37.84
	Prior Year Mobile Home	\$0.99
	Prior Year Misc. Adjustments	\$53.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,886.55
	Hold Back	\$0.00
	County Trustee	\$112.75
	Forfeited Tax	\$2.74
	Total	\$203,002.04

Interest Distribution

	County Interest	\$80.43
	Township Interest	\$0.00
	Total Interest	\$80.43

Distribution Summary

Tax Distribution Date	Amount
07/07/2018	\$125,809.55
08/09/2018	\$2,708.57
09/07/2018	\$14,196.29
10/04/2018	\$55,163.10
11/02/2018	\$2,716.89
11/30/2018	\$2,292.15
Totals: 6 Distributions	\$202,886.55
Interest Distribution Date	Amount
11/28/2018	\$80.43
Totals: 1 Distributions	\$80.43
Grand Totals: 7 Distributions	\$202,966.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,760.25	\$174,763.22	\$1,997.03	\$0.00	\$70.07	\$0.00
004 - Building	\$20,207.30	\$19,979.00	\$228.30	\$0.00	\$8.01	\$0.00
027 - Audit	\$4,930.96	\$4,875.24	\$55.72	\$0.00	\$1.95	\$0.00
035 - Liability Insurance - Tort	\$494.02	\$488.47	\$5.55	\$0.00	\$0.20	\$0.00
047 - Social Security	\$494.02	\$488.47	\$5.55	\$0.00	\$0.20	\$0.00
Totals	\$202,886.55	\$200,594.40	\$2,292.15	\$0.00	\$80.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$53.50	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.20	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$116.70	

Final Settlement Sheet

Stephenson County

LYPC - PEARL CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$82,611.07
+ Supplements	\$7.97
- Cancellations	\$71.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$79.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,626.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.91
+ Prior Year Misc. Adjustments	\$17.29
Total Amount Due	\$82,652.73

Current Year Taxes Paid	
Real Estate	\$82,546.99
Railroad	\$0.00
Mobile Home	\$53.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$8.91
Prior Year Misc. Adjustments	\$17.29
- Abatements/Refunds	\$0.00
Total Collected	\$82,627.04
+ Hold Back	\$0.00
+ County Trustee	\$0.25
+ Forfeited Tax	\$25.44
Total	\$82,652.73

Interest Distribution

County Interest	\$32.75
Township Interest	\$0.00
Total Interest	\$32.75

Distribution Summary

Tax Distribution Date	Amount
07/07/2018	\$46,692.13
08/09/2018	\$1,398.42
09/07/2018	\$4,830.80
10/04/2018	\$27,006.32
11/02/2018	\$1,490.16
11/30/2018	\$1,209.21
Totals: 6 Distributions	\$82,627.04
Interest Distribution Date	Amount
11/28/2018	\$32.75
Totals: 1 Distributions	\$32.75
Grand Totals: 7 Distributions	\$82,659.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,998.17	\$71,929.89	\$1,068.28	\$0.00	\$28.93	\$0.00
027 - Audit	\$2,474.02	\$2,437.82	\$36.20	\$0.00	\$0.98	\$0.00
035 - Liability Insurance - Tort	\$4,507.64	\$4,441.67	\$65.97	\$0.00	\$1.79	\$0.00
047 - Social Security	\$2,647.21	\$2,608.45	\$38.76	\$0.00	\$1.05	\$0.00
Totals	\$82,627.04	\$81,417.83	\$1,209.21	\$0.00	\$32.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.29	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$17.29

Final Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$24,195.74
+ Supplements	\$0.00
- Cancellations	\$55.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,141.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.64
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,143.29

Current Year Taxes Paid	
Real Estate	\$23,945.26
Railroad	\$195.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.64
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,141.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.31
Total	\$24,143.29

Interest Distribution

County Interest	\$9.57
Township Interest	\$0.00
Total Interest	\$9.57

Distribution Summary

Tax Distribution Date	Amount
07/07/2018	\$14,681.93
08/09/2018	\$287.72
09/07/2018	\$2,135.97
10/04/2018	\$6,514.31
11/02/2018	\$398.49
11/30/2018	\$123.56
Totals: 6 Distributions	\$24,141.98
Interest Distribution Date	Amount
11/28/2018	\$9.57
Totals: 1 Distributions	\$9.57
Grand Totals: 7 Distributions	\$24,151.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$20,383.79	\$20,279.46	\$104.33	\$0.00	\$8.08	\$0.00
004 - Building	\$1,455.98	\$1,448.53	\$7.45	\$0.00	\$0.58	\$0.00
027 - Audit	\$535.11	\$532.37	\$2.74	\$0.00	\$0.21	\$0.00
035 - Liability Insurance - Tort	\$647.10	\$643.78	\$3.32	\$0.00	\$0.26	\$0.00
047 - Social Security	\$1,120.00	\$1,114.28	\$5.72	\$0.00	\$0.44	\$0.00
Totals	\$24,141.98	\$24,018.42	\$123.56	\$0.00	\$9.57	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,786.87
+ Supplements	\$2.19
- Cancellations	\$9.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.39
Adjusted Amount Due	\$10,781.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.96
Total Amount Due	\$10,783.96

Current Year Taxes Paid	
Real Estate	\$10,774.47
Railroad	\$0.00
Mobile Home	\$1.14
Misc. Adjustments	\$0.39
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2.96
- Abatements/Refunds	\$0.00
Total Collected	\$10,778.96
+ Hold Back	\$0.00
+ County Trustee	\$4.48
+ Forfeited Tax	\$0.52
Total	\$10,783.96

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/12/2018	\$1,789.03
07/07/2018	\$4,512.18
08/09/2018	\$162.97
09/07/2018	\$1,344.35
10/04/2018	\$2,657.64
11/02/2018	\$159.82
11/30/2018	\$152.97
Totals: 7 Distributions	\$10,778.96
<u>Interest Distribution Date</u>	<u>Amount</u>
11/28/2018	\$4.27
Totals: 1 Distributions	\$4.27
Grand Totals: 8 Distributions	\$10,783.23

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>
147 - Assessing	\$10,778.96	\$10,625.99	\$152.97	\$0.00	\$4.27	\$0.00
Totals	\$10,778.96	\$10,625.99	\$152.97	\$0.00	\$4.27	\$0.00

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	\$0.67	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION by TBA
Totals	5 entries		\$3.35	

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

Current Year Taxes Due	
Original Amount Due	\$3,999.89
+ Supplements	\$0.00
- Cancellations	\$4.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,995.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.32
+ Prior Year Misc. Adjustments	\$4.95
Total Amount Due	\$4,001.10

Current Year Taxes Paid	
Real Estate	\$3,934.20
Railroad	\$57.98
Mobile Home	\$0.75
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.32
Prior Year Misc. Adjustments	\$4.95
- Abatements/Refunds	\$0.00
Total Collected	\$3,998.20
+ Hold Back	\$0.00
+ County Trustee	\$2.79
+ Forfeited Tax	\$0.11
Total	\$4,001.10

Interest Distribution

County Interest	\$1.58
Township Interest	\$0.00
Total Interest	\$1.58

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$445.79
07/07/2018	\$1,856.51
08/09/2018	\$51.92
09/07/2018	\$364.51
10/04/2018	\$1,159.75
11/02/2018	\$84.10
11/30/2018	\$35.62
Totals: 7 Distributions	\$3,998.20
Interest Distribution Date	Amount
11/28/2018	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 8 Distributions	\$3,999.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,998.20	\$3,962.58	\$35.62	\$0.00	\$1.58	\$0.00
Totals	\$3,998.20	\$3,962.58	\$35.62	\$0.00	\$1.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$4.95	

Final Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due	
Original Amount Due	\$7,802.85
+ Supplements	\$0.00
- Cancellations	\$1.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,805.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.84
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,806.37

Current Year Taxes Paid	
Real Estate	\$7,789.58
Railroad	\$0.00
Mobile Home	\$3.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.84
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,793.42
+ Hold Back	\$0.00
+ County Trustee	\$12.01
+ Forfeited Tax	\$0.94
Total	\$7,806.37

Interest Distribution

County Interest	\$3.09
Township Interest	\$0.00
Total Interest	\$3.09

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$1,187.69
07/07/2018	\$3,476.10
08/09/2018	\$302.66
09/07/2018	\$415.01
10/04/2018	\$2,306.11
11/02/2018	\$59.09
11/30/2018	\$46.76
Totals: 7 Distributions	\$7,793.42
Interest Distribution Date	Amount
11/28/2018	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 8 Distributions	\$7,796.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,793.42	\$7,746.66	\$46.76	\$0.00	\$3.09	\$0.00
Totals	\$7,793.42	\$7,746.66	\$46.76	\$0.00	\$3.09	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,477.19
+ Supplements	\$1.09
- Cancellations	\$8.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,470.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,470.74

Current Year Taxes Paid	
Real Estate	\$6,469.61
Railroad	\$0.00
Mobile Home	\$0.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,470.61
+ Hold Back	\$0.00
+ County Trustee	\$0.03
+ Forfeited Tax	\$0.10
Total	\$6,470.74

Interest Distribution

County Interest	\$2.56
Township Interest	\$0.00
Total Interest	\$2.56

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$670.58
07/07/2018	\$2,866.01
08/09/2018	\$114.45
09/07/2018	\$342.92
10/04/2018	\$2,246.79
11/02/2018	\$87.72
11/30/2018	\$142.14
Totals: 7 Distributions	\$6,470.61
Interest Distribution Date	Amount
11/28/2018	\$2.56
Totals: 1 Distributions	\$2.56
Grand Totals: 8 Distributions	\$6,473.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,470.61	\$6,328.47	\$142.14	\$0.00	\$2.56	\$0.00
Totals	\$6,470.61	\$6,328.47	\$142.14	\$0.00	\$2.56	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,803.13
+ Supplements	\$0.00
- Cancellations	\$10.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,793.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,793.32

Current Year Taxes Paid	
Real Estate	\$4,789.28
Railroad	\$0.00
Mobile Home	\$0.28
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,789.56
+ Hold Back	\$0.00
+ County Trustee	\$3.68
+ Forfeited Tax	\$0.08
Total	\$4,793.32

Interest Distribution

County Interest	\$1.90
Township Interest	\$0.00
Total Interest	\$1.90

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$543.52
07/07/2018	\$2,572.53
08/09/2018	\$51.98
09/07/2018	\$212.52
10/04/2018	\$1,267.50
11/02/2018	\$85.15
11/30/2018	\$56.36
Totals: 7 Distributions	\$4,789.56
Interest Distribution Date	Amount
11/28/2018	\$1.90
Totals: 1 Distributions	\$1.90
Grand Totals: 8 Distributions	\$4,791.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,789.56	\$4,733.20	\$56.36	\$0.00	\$1.90	\$0.00
Totals	\$4,789.56	\$4,733.20	\$56.36	\$0.00	\$1.90	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,209,571.07
+ Supplements	\$52.00
- Cancellations	\$3,133.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,341.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,811.39
Adjusted Amount Due	\$2,214,642.40
+ Prior Year Real Estate Tax	\$90.57
+ Prior Year Mobile Home Tax	\$485.90
+ Prior Year Misc. Adjustments	\$23,885.09
Total Amount Due	\$2,239,103.96

Current Year Taxes Paid	
Real Estate	\$2,186,334.06
Railroad	\$8,931.12
Mobile Home	\$2,701.63
Misc. Adjustments	\$4,811.39
Prior Year Real Estate	\$90.57
Prior Year Mobile Home	\$485.90
Prior Year Misc. Adjustments	\$23,885.09
- Abatements/Refunds	\$0.00
Total Collected	\$2,227,239.76
+ Hold Back	\$0.00
+ County Trustee	\$10,168.99
+ Forfeited Tax	\$1,695.21
Total	\$2,239,103.96

Interest Distribution

County Interest	\$882.89
Township Interest	\$0.00
Total Interest	\$882.89

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$294,377.05
07/07/2018	\$935,830.91
08/09/2018	\$55,439.21
09/07/2018	\$260,931.08
10/04/2018	\$599,076.80
11/02/2018	\$45,046.85
11/30/2018	\$36,537.86
Totals: 7 Distributions	\$2,227,239.76
Interest Distribution Date	Amount
11/28/2018	\$882.89
Totals: 1 Distributions	\$882.89
Grand Totals: 8 Distributions	\$2,228,122.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$670,434.88	\$659,436.34	\$10,998.54	\$0.00	\$265.77	\$0.00
003 - Bonds	\$533,887.18	\$525,128.75	\$8,758.43	\$0.00	\$211.64	\$0.00
005 - I.M.R.F.	\$63,111.05	\$62,075.72	\$1,035.33	\$0.00	\$25.02	\$0.00
014 - Police Protection	\$51,511.58	\$50,666.54	\$845.04	\$0.00	\$20.42	\$0.00
027 - Audit	\$10,303.18	\$10,134.17	\$169.01	\$0.00	\$4.08	\$0.00
035 - Liability Insurance - Tort	\$141,122.38	\$138,807.26	\$2,315.12	\$0.00	\$55.94	\$0.00
047 - Social Security	\$101,807.11	\$100,137.00	\$1,670.11	\$0.00	\$40.36	\$0.00
107 - Museum	\$144,231.58	\$141,865.48	\$2,366.10	\$0.00	\$57.17	\$0.00
122 - Recreation	\$428,411.79	\$421,383.70	\$7,028.09	\$0.00	\$169.82	\$0.00
126 - Joint Recreation	\$82,419.03	\$81,066.94	\$1,352.09	\$0.00	\$32.67	\$0.00
Totals	\$2,227,239.76	\$2,190,701.90	\$36,537.86	\$0.00	\$882.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$778.77	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$495.81	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$637.98	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.00	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	\$210.14	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$138.74	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.87	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$728.81	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.48	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$218.56	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.83	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$355.65	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$371.11	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.57	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$499.31	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13,554.74	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,283.12	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.98	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$171.95	Excess TIF Increment by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,443.37	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,443.37	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$570.83	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$600.87	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.23	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,312.33	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$498.00	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$685.51	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$406.64	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$248.18	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$679.94	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$221.12	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$246.16	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$206.28	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.60	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.14	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.61	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.92	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.60	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.52	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.20	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION by TBA
Totals 41 entries			\$28,696.48	

Final Settlement Sheet

Stephenson County

PKLE - LENA PARK

Current Year Taxes Due

	Original Amount Due	\$267,069.76	+
+	Supplements	\$0.00	+
-	Cancellations	\$484.56	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$22.48	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$100.58	+
	Adjusted Amount Due	\$266,708.26	
+	Prior Year Real Estate Tax	\$107.20	+
+	Prior Year Mobile Home Tax	\$1.58	+
+	Prior Year Misc. Adjustments	\$84.28	+
	Total Amount Due	\$266,901.32	

Current Year Taxes Paid

	Real Estate	\$262,024.58
	Railroad	\$4,504.88
	Mobile Home	\$18.12
	Misc. Adjustments	\$100.58
	Prior Year Real Estate	\$107.20
	Prior Year Mobile Home	\$1.58
	Prior Year Misc. Adjustments	\$84.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,841.22
	Hold Back	\$0.00
	County Trustee	\$55.74
	Forfeited Tax	\$4.36
	Total	\$266,901.32

Interest Distribution

	County Interest	\$105.78
	Township Interest	\$0.00
	Total Interest	\$105.78

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$31,560.35
07/07/2018	\$131,540.16
08/09/2018	\$3,800.63
09/07/2018	\$20,265.98
10/04/2018	\$73,342.25
11/02/2018	\$3,438.13
11/30/2018	\$2,893.72
Totals: 7 Distributions	\$266,841.22
Interest Distribution Date	Amount
11/28/2018	\$105.78
Totals: 1 Distributions	\$105.78
Grand Totals: 8 Distributions	\$266,947.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,717.37	\$119,408.32	\$1,309.05	\$0.00	\$47.85	\$0.00
027 - Audit	\$493.38	\$488.03	\$5.35	\$0.00	\$0.20	\$0.00
035 - Liability Insurance - Tort	\$30,443.12	\$30,112.97	\$330.15	\$0.00	\$12.07	\$0.00
047 - Social Security	\$13,749.52	\$13,600.42	\$149.10	\$0.00	\$5.45	\$0.00
060 - Unemployment Insurance	\$697.79	\$690.23	\$7.56	\$0.00	\$0.28	\$0.00
062 - Workers Compensation	\$10,805.73	\$10,688.53	\$117.20	\$0.00	\$4.28	\$0.00
122 - Recreation	\$87,960.21	\$87,006.34	\$953.87	\$0.00	\$34.87	\$0.00
125 - Paving & Lighting	\$987.05	\$976.33	\$10.72	\$0.00	\$0.39	\$0.00
141 - Health/Safety/Handicap	\$987.05	\$976.33	\$10.72	\$0.00	\$0.39	\$0.00
Totals	\$266,841.22	\$263,947.50	\$2,893.72	\$0.00	\$105.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$84.28	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.58	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$184.86	

Final Settlement Sheet Stephenson County PKPC - PEARL CITY PARK

Current Year Taxes Due

	Original Amount Due	\$113,084.04	+
+	Supplements	\$11.12	
-	Cancellations	\$86.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$110.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,119.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.34	
+	Prior Year Misc. Adjustments	\$23.06	
	Total Amount Due	\$113,154.56	

Current Year Taxes Paid

	Real Estate	\$113,008.23
	Railroad	\$0.00
	Mobile Home	\$75.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.34
	Prior Year Misc. Adjustments	\$23.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,118.76
	Hold Back	\$0.00
	County Trustee	\$0.35
	Forfeited Tax	\$35.45
	Total	\$113,154.56

Interest Distribution

	County Interest	\$44.84
	Township Interest	\$0.00
	Total Interest	\$44.84

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$12,502.04
07/07/2018	\$51,265.96
08/09/2018	\$1,949.97
09/07/2018	\$6,667.94
10/04/2018	\$36,968.89
11/02/2018	\$2,077.83
11/30/2018	\$1,686.13
Totals: 7 Distributions	\$113,118.76
Interest Distribution Date	Amount
11/28/2018	\$44.84
Totals: 1 Distributions	\$44.84
Grand Totals: 8 Distributions	\$113,163.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,784.46	\$42,146.71	\$637.75	\$0.00	\$16.96	\$0.00
035 - Liability Insurance - Tort	\$18,640.18	\$18,362.34	\$277.84	\$0.00	\$7.39	\$0.00
047 - Social Security	\$5,431.28	\$5,350.32	\$80.96	\$0.00	\$2.15	\$0.00
122 - Recreation	\$44,120.48	\$43,462.83	\$657.65	\$0.00	\$17.49	\$0.00
125 - Paving & Lighting	\$2,142.36	\$2,110.43	\$31.93	\$0.00	\$0.85	\$0.00
Totals	\$113,118.76	\$111,432.63	\$1,686.13	\$0.00	\$44.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$23.06	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$23.06

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

Current Year Taxes Due

	Original Amount Due	\$30,004.11	
+	Supplements	\$0.00	
-	Cancellations	\$20.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,986.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,986.84	

Current Year Taxes Paid

	Real Estate	\$29,965.60
	Railroad	\$0.00
	Mobile Home	\$2.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,968.58
	Hold Back	\$0.00
	County Trustee	\$18.26
	Forfeited Tax	\$0.00
	Total	\$29,986.84

Interest Distribution

	County Interest	\$11.88
	Township Interest	\$0.00
	Total Interest	\$11.88

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$2,859.12
07/07/2018	\$18,277.69
08/09/2018	\$228.06
09/07/2018	\$918.93
10/04/2018	\$6,906.43
11/02/2018	\$445.87
11/30/2018	\$332.48
Totals: 7 Distributions	\$29,968.58
Interest Distribution Date	Amount
11/28/2018	\$11.88
Totals: 1 Distributions	\$11.88
Grand Totals: 8 Distributions	\$29,980.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,359.74	\$12,222.60	\$137.14	\$0.00	\$4.91	\$0.00
027 - Audit	\$617.53	\$610.68	\$6.85	\$0.00	\$0.24	\$0.00
035 - Liability Insurance - Tort	\$4,285.99	\$4,238.44	\$47.55	\$0.00	\$1.70	\$0.00
122 - Recreation	\$12,087.79	\$11,953.70	\$134.09	\$0.00	\$4.79	\$0.00
125 - Paving & Lighting	\$617.53	\$610.68	\$6.85	\$0.00	\$0.24	\$0.00
Totals	\$29,968.58	\$29,636.10	\$332.48	\$0.00	\$11.88	\$0.00

Final Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$2,517.95
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,517.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,517.95

Current Year Taxes Paid	
Real Estate	\$2,485.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,485.63
+ Hold Back	\$0.00
+ County Trustee	\$32.32
+ Forfeited Tax	\$0.00
Total	\$2,517.95

Interest Distribution

County Interest	\$0.99
Township Interest	\$0.00
Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$231.97
07/07/2018	\$1,173.32
08/09/2018	\$43.69
09/07/2018	\$149.23
10/04/2018	\$682.48
11/02/2018	\$72.83
11/30/2018	\$132.11
Totals: 7 Distributions	\$2,485.63
Interest Distribution Date	Amount
11/28/2018	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 8 Distributions	\$2,486.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,485.63	\$2,353.52	\$132.11	\$0.00	\$0.99	\$0.00
Totals	\$2,485.63	\$2,353.52	\$132.11	\$0.00	\$0.99	\$0.00

Final Settlement Sheet

Stephenson County

TC12 - WADDAMS CEMETERY

Current Year Taxes Due	
Original Amount Due	\$5,001.39
+ Supplements	\$0.00
- Cancellations	\$18.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,983.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,983.59

Current Year Taxes Paid	
Real Estate	\$4,978.69
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
Total Collected	\$4,978.77
+ Hold Back	\$0.00
+ County Trustee	\$4.65
+ Forfeited Tax	\$0.17
Total	\$4,983.59

Interest Distribution

County Interest	\$1.97
Township Interest	\$0.00
Total Interest	\$1.97

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$658.51
07/07/2018	\$2,297.81
08/09/2018	\$70.83
09/07/2018	\$291.84
10/04/2018	\$1,494.28
11/02/2018	\$103.44
11/30/2018	\$62.06
Totals: 7 Distributions	\$4,978.77
Interest Distribution Date	Amount
11/28/2018	\$1.97
Totals: 1 Distributions	\$1.97
Grand Totals: 8 Distributions	\$4,980.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,978.77	\$4,916.71	\$62.06	\$0.00	\$1.97	\$0.00
Totals	\$4,978.77	\$4,916.71	\$62.06	\$0.00	\$1.97	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,355.08
+ Supplements	\$0.00
- Cancellations	\$9.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.94
Adjusted Amount Due	\$12,364.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,364.57

Current Year Taxes Paid	
Real Estate	\$12,339.20
Railroad	\$0.00
Mobile Home	\$2.67
Misc. Adjustments	\$15.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,357.81
+ Hold Back	\$0.00
+ County Trustee	\$6.35
+ Forfeited Tax	\$0.41
Total	\$12,364.57

Interest Distribution

County Interest	\$4.90
Township Interest	\$0.00
Total Interest	\$4.90

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$1,590.54
07/07/2018	\$5,672.04
08/09/2018	\$189.76
09/07/2018	\$1,025.21
10/04/2018	\$3,576.19
11/02/2018	\$147.71
11/30/2018	\$156.36
Totals: 7 Distributions	\$12,357.81
Interest Distribution Date	Amount
11/28/2018	\$4.90
Totals: 1 Distributions	\$4.90
Grand Totals: 8 Distributions	\$12,362.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$12,357.81	\$12,201.45	\$156.36	\$0.00	\$4.90	\$0.00
Totals	\$12,357.81	\$12,201.45	\$156.36	\$0.00	\$4.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.80	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$15.94	

Final Settlement Sheet Stephenson County TC14 - DAKOTA CEMETERY

Current Year Taxes Due	
Original Amount Due	\$9,760.33
+ Supplements	\$0.00
- Cancellations	\$3.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,758.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.00
Total Amount Due	\$9,762.74

Current Year Taxes Paid	
Real Estate	\$9,747.17
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	\$4.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,753.00
+ Hold Back	\$0.00
+ County Trustee	\$9.74
+ Forfeited Tax	\$0.00
Total	\$9,762.74

Interest Distribution

County Interest	\$3.87
Township Interest	\$0.00
Total Interest	\$3.87

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$872.58
07/07/2018	\$4,813.17
08/09/2018	\$72.25
09/07/2018	\$798.20
10/04/2018	\$2,749.70
11/02/2018	\$295.57
11/30/2018	\$151.53
Totals: 7 Distributions	\$9,753.00
Interest Distribution Date	Amount
11/28/2018	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 8 Distributions	\$9,756.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,564.69	\$8,431.63	\$133.06	\$0.00	\$3.40	\$0.00
035 - Liability Insurance - Tort	\$1,188.31	\$1,169.84	\$18.47	\$0.00	\$0.47	\$0.00
Totals	\$9,753.00	\$9,601.47	\$151.53	\$0.00	\$3.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$4.00	

Final Settlement Sheet Stephenson County TC16 - ONECO CEMETERY

Current Year Taxes Due	
Original Amount Due	\$6,988.12
+ Supplements	\$0.00
- Cancellations	\$8.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.60
Adjusted Amount Due	\$6,988.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.79
Total Amount Due	\$7,001.15

Current Year Taxes Paid	
Real Estate	\$6,968.51
Railroad	\$0.00
Mobile Home	\$1.86
Misc. Adjustments	\$6.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$12.79
- Abatements/Refunds	\$0.00
Total Collected	\$6,989.76
+ Hold Back	\$0.00
+ County Trustee	\$11.39
+ Forfeited Tax	\$0.00
Total	\$7,001.15

Interest Distribution

County Interest	\$2.77
Township Interest	\$0.00
Total Interest	\$2.77

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$972.25
07/07/2018	\$3,049.47
08/09/2018	\$187.96
09/07/2018	\$514.81
10/04/2018	\$1,915.21
11/02/2018	\$185.99
11/30/2018	\$164.07
Totals: 7 Distributions	\$6,989.76
Interest Distribution Date	Amount
11/28/2018	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 8 Distributions	\$6,992.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,989.76	\$6,825.69	\$164.07	\$0.00	\$2.77	\$0.00
Totals	\$6,989.76	\$6,825.69	\$164.07	\$0.00	\$2.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.06	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.30	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$19.39	

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

Current Year Taxes Due	
Original Amount Due	\$8,200.97
+ Supplements	\$0.00
- Cancellations	\$5.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,196.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,196.26

Current Year Taxes Paid	
Real Estate	\$8,190.45
Railroad	\$0.00
Mobile Home	\$0.82
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
Total Collected	\$8,191.27
+ Hold Back	\$0.00
+ County Trustee	\$4.99
+ Forfeited Tax	\$0.00
Total	\$8,196.26

Interest Distribution

County Interest	\$3.25
Township Interest	\$0.00
Total Interest	\$3.25

Distribution Summary

Tax Distribution Date	Amount
07/07/2018	\$5,777.19
08/09/2018	\$62.36
09/07/2018	\$251.19
10/04/2018	\$1,887.78
11/02/2018	\$121.87
11/30/2018	\$90.88
Totals: 6 Distributions	\$8,191.27
Interest Distribution Date	Amount
11/28/2018	\$3.25
Totals: 1 Distributions	\$3.25
Grand Totals: 7 Distributions	\$8,194.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,191.27	\$8,100.39	\$90.88	\$0.00	\$3.25	\$0.00
Totals	\$8,191.27	\$8,100.39	\$90.88	\$0.00	\$3.25	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$70,642.72	
+	Supplements	\$0.00	
-	Cancellations	\$69.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,586.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,594.59	

Current Year Taxes Paid

	Real Estate	\$70,573.64
	Railroad	\$0.00
	Mobile Home	\$13.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,594.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,594.59

Interest Distribution

	County Interest	\$27.98
	Township Interest	\$0.00
	Total Interest	\$27.98

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$4,871.90
07/07/2018	\$32,751.93
08/09/2018	\$792.88
09/07/2018	\$2,253.45
10/04/2018	\$27,331.66
11/02/2018	\$882.61
11/30/2018	\$1,710.16
Totals: 7 Distributions	\$70,594.59
Interest Distribution Date	Amount
11/28/2018	\$27.98
Totals: 1 Distributions	\$27.98
Grand Totals: 8 Distributions	\$70,622.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,763.65	\$54,412.78	\$1,350.87	\$0.00	\$22.10	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,830.94	\$14,471.65	\$359.29	\$0.00	\$5.88	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,594.59	\$68,884.43	\$1,710.16	\$0.00	\$27.98	\$0.00

Final Settlement Sheet Stephenson County TR02 - LORAN ROAD

Current Year Taxes Due

	Original Amount Due	\$144,113.40	
+	Supplements	\$30.83	
-	Cancellations	\$206.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.72	
+/-	Road & Bridge Transfer	(\$7,661.96)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,295.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,295.43	

Current Year Taxes Paid

	Real Estate	\$136,274.74
	Railroad	\$0.00
	Mobile Home	\$16.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,291.61
+	Hold Back	\$0.00
+	County Trustee	\$0.97
+	Forfeited Tax	\$2.85
	Total	\$136,295.43

Interest Distribution

	County Interest	\$54.03
	Township Interest	\$0.00
	Total Interest	\$54.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$7,661.98	\$7,661.96
Totals	\$7,661.98	\$7,661.96

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$15,421.47
07/07/2018	\$59,580.80
08/09/2018	\$2,651.33
09/07/2018	\$8,013.81
10/04/2018	\$45,826.77
11/02/2018	\$1,888.74
11/30/2018	\$2,908.69
Totals: 7 Distributions	\$136,291.61
Interest Distribution Date	Amount
11/28/2018	\$54.03
Totals: 1 Distributions	\$54.03
Grand Totals: 8 Distributions	\$136,345.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,776.93	\$57,522.54	\$1,254.39	\$0.00	\$24.93	\$0.00
008 - Joint Bridge	\$15,582.26	\$15,249.69	\$332.57	\$0.00	\$5.85	\$0.00
009 - Permanent Road	\$33,947.56	\$33,223.07	\$724.49	\$0.00	\$12.74	\$0.00
010 - Equipment & Building	\$22,289.77	\$21,814.06	\$475.71	\$0.00	\$8.37	\$0.00
227 - R&B Audit	\$499.52	\$488.86	\$10.66	\$0.00	\$0.19	\$0.00
235 - R&B Liability Insurance	\$3,596.82	\$3,520.07	\$76.75	\$0.00	\$1.35	\$0.00
247 - R&B Social Security	\$1,598.75	\$1,564.63	\$34.12	\$0.00	\$0.60	\$0.00
Totals	\$136,291.61	\$133,382.92	\$2,908.69	\$0.00	\$54.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$230,365.34	
+	Supplements	\$0.00	
-	Cancellations	\$72.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$230,309.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,309.03	

Current Year Taxes Paid

	Real Estate	\$229,630.81
	Railroad	\$0.00
	Mobile Home	\$16.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,647.26
+	Hold Back	\$0.00
+	County Trustee	\$661.77
+	Forfeited Tax	\$0.00
	Total	\$230,309.03

Interest Distribution

	County Interest	\$91.03
	Township Interest	\$0.00
	Total Interest	\$91.03

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$37,361.30
07/07/2018	\$102,892.27
08/09/2018	\$3,201.31
09/07/2018	\$14,593.83
10/04/2018	\$68,116.54
11/02/2018	\$1,997.32
11/30/2018	\$1,484.69
Totals: 7 Distributions	\$229,647.26
Interest Distribution Date	Amount
11/28/2018	\$91.03
Totals: 1 Distributions	\$91.03
Grand Totals: 8 Distributions	\$229,738.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$142,482.80	\$141,561.61	\$921.19	\$0.00	\$56.48	\$0.00
008 - Joint Bridge	\$17,309.43	\$17,197.53	\$111.90	\$0.00	\$6.86	\$0.00
009 - Permanent Road	\$57,734.93	\$57,361.67	\$373.26	\$0.00	\$22.89	\$0.00
010 - Equipment & Building	\$12,120.10	\$12,041.76	\$78.34	\$0.00	\$4.80	\$0.00
Totals	\$229,647.26	\$228,162.57	\$1,484.69	\$0.00	\$91.03	\$0.00

Final Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due

	Original Amount Due	\$129,426.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,553.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$28.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,582.73	

Current Year Taxes Paid

	Real Estate	\$127,202.99
	Railroad	\$2,206.10
	Mobile Home	\$95.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$28.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,533.12
	Hold Back	\$0.00
	County Trustee	\$17.05
	Forfeited Tax	\$32.56
	Total	\$129,582.73

Interest Distribution

	County Interest	\$51.35
	Township Interest	\$0.00
	Total Interest	\$51.35

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$18,837.18
07/07/2018	\$57,301.21
08/09/2018	\$8,656.90
09/07/2018	\$6,749.99
10/04/2018	\$36,401.65
11/02/2018	\$852.92
11/30/2018	\$733.27
Totals: 7 Distributions	\$129,533.12
Interest Distribution Date	Amount
11/28/2018	\$51.35
Totals: 1 Distributions	\$51.35
Grand Totals: 8 Distributions	\$129,584.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,628.27	\$79,177.49	\$450.78	\$0.00	\$31.56	\$0.00
008 - Joint Bridge	\$820.73	\$816.09	\$4.64	\$0.00	\$0.33	\$0.00
009 - Permanent Road	\$38,895.17	\$38,675.00	\$220.17	\$0.00	\$15.42	\$0.00
010 - Equipment & Building	\$5,775.12	\$5,742.42	\$32.70	\$0.00	\$2.29	\$0.00
235 - R&B Liability Insurance	\$4,413.83	\$4,388.85	\$24.98	\$0.00	\$1.75	\$0.00
Totals	\$129,533.12	\$128,799.85	\$733.27	\$0.00	\$51.35	\$0.00

Final Settlement Sheet Stephenson County TR05 - RIDOTT ROAD

Current Year Taxes Due

	Original Amount Due	\$125,226.15	
+	Supplements	\$43.47	
-	Cancellations	\$113.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.56	
+/-	Road & Bridge Transfer	(\$6,109.34)	
+	Misc. Adjustments	\$14.02	
	Adjusted Amount Due	\$119,085.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.28	
+	Prior Year Misc. Adjustments	\$8.35	
	Total Amount Due	\$119,107.01	

Current Year Taxes Paid

	Real Estate	\$116,440.35
	Railroad	\$2,465.96
	Mobile Home	\$18.61
	Misc. Adjustments	\$14.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.28
	Prior Year Misc. Adjustments	\$8.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,960.57
	Hold Back	\$0.00
	County Trustee	\$140.49
	Forfeited Tax	\$5.95
	Total	\$119,107.01

Interest Distribution

	County Interest	\$47.16
	Township Interest	\$0.00
	Total Interest	\$47.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,198.43	\$5,192.48
RIDOTT CORP	\$917.89	\$916.86
Totals	\$6,116.32	\$6,109.34

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$13,937.11
07/07/2018	\$56,126.84
08/09/2018	\$1,624.76
09/07/2018	\$11,364.05
10/04/2018	\$33,817.15
11/02/2018	\$1,092.89
11/30/2018	\$997.77
Totals: 7 Distributions	\$118,960.57
Interest Distribution Date	Amount
11/28/2018	\$47.16
Totals: 1 Distributions	\$47.16
Grand Totals: 8 Distributions	\$119,007.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,231.31	\$58,735.05	\$496.26	\$0.00	\$24.63	\$0.00
008 - Joint Bridge	\$12,855.43	\$12,747.49	\$107.94	\$0.00	\$4.85	\$0.00
009 - Permanent Road	\$43,199.52	\$42,836.79	\$362.73	\$0.00	\$16.29	\$0.00
247 - R&B Social Security	\$3,674.31	\$3,643.47	\$30.84	\$0.00	\$1.39	\$0.00
Totals	\$118,960.57	\$117,962.80	\$997.77	\$0.00	\$47.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.02	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$22.37	

Final Settlement Sheet Stephenson County TR06 - ROCK RUN ROAD

Current Year Taxes Due

	Original Amount Due	\$201,553.89	
+	Supplements	\$0.00	
-	Cancellations	\$110.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.52	
+/-	Road & Bridge Transfer	(\$13,372.19)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,103.27	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17,388.29	
	Total Amount Due	\$205,491.55	

Current Year Taxes Paid

	Real Estate	\$187,877.79
	Railroad	\$0.00
	Mobile Home	\$23.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17,388.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,290.03
	Hold Back	\$0.00
	County Trustee	\$192.96
	Forfeited Tax	\$8.56
	Total	\$205,491.55

Interest Distribution

	County Interest	\$81.38
	Township Interest	\$0.00
	Total Interest	\$81.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$13,384.08	\$13,372.19
Totals	\$13,384.08	\$13,372.19

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$42,269.57
07/07/2018	\$84,694.87
08/09/2018	\$4,240.39
09/07/2018	\$23,527.99
10/04/2018	\$44,700.96
11/02/2018	\$3,425.13
11/30/2018	\$2,431.12
Totals: 7 Distributions	\$205,290.03
Interest Distribution Date	Amount
11/28/2018	\$81.38
Totals: 1 Distributions	\$81.38
Grand Totals: 8 Distributions	\$205,371.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$137,748.13	\$136,116.99	\$1,631.14	\$0.00	\$56.24	\$0.00
008 - Joint Bridge	\$4,076.74	\$4,028.45	\$48.29	\$0.00	\$1.52	\$0.00
009 - Permanent Road	\$45,717.02	\$45,175.54	\$541.48	\$0.00	\$17.01	\$0.00
235 - R&B Liability Insurance	\$10,690.61	\$10,563.99	\$126.62	\$0.00	\$3.98	\$0.00
247 - R&B Social Security	\$7,057.53	\$6,973.94	\$83.59	\$0.00	\$2.63	\$0.00
Totals	\$205,290.03	\$202,858.91	\$2,431.12	\$0.00	\$81.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.70	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17,254.33	DAVIS TIFS II & III SURPLUS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.74	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.70	TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$17,388.29	

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

Current Year Taxes Due

	Original Amount Due	\$171,026.14	
+	Supplements	\$0.00	
-	Cancellations	\$163.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.63	
+/-	Road & Bridge Transfer	(\$1,300.42)	
+	Misc. Adjustments	\$25.57	
	Adjusted Amount Due	\$169,641.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.97	
+	Prior Year Misc. Adjustments	\$381.75	
	Total Amount Due	\$170,026.56	

Current Year Taxes Paid

	Real Estate	\$169,561.52
	Railroad	\$0.00
	Mobile Home	\$53.63
	Misc. Adjustments	\$25.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.97
	Prior Year Misc. Adjustments	\$381.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,025.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.12
	Total	\$170,026.56

Interest Distribution

	County Interest	\$67.40
	Township Interest	\$0.00
	Total Interest	\$67.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,300.48	\$1,300.42
Totals	\$1,300.48	\$1,300.42

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$22,689.75
07/07/2018	\$76,655.94
08/09/2018	\$1,481.10
09/07/2018	\$15,132.66
10/04/2018	\$48,428.62
11/02/2018	\$2,768.89
11/30/2018	\$2,868.48
Totals: 7 Distributions	\$170,025.44
Interest Distribution Date	Amount
11/28/2018	\$67.40
Totals: 1 Distributions	\$67.40
Grand Totals: 8 Distributions	\$170,092.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,238.22	\$97,563.99	\$1,674.23	\$0.00	\$39.55	\$0.00
008 - Joint Bridge	\$11,205.74	\$11,016.68	\$189.06	\$0.00	\$4.41	\$0.00
009 - Permanent Road	\$40,858.31	\$40,168.98	\$689.33	\$0.00	\$16.07	\$0.00
010 - Equipment & Building	\$10,692.28	\$10,511.89	\$180.39	\$0.00	\$4.21	\$0.00
090 - Road Damage	\$8,030.89	\$7,895.42	\$135.47	\$0.00	\$3.16	\$0.00
Totals	\$170,025.44	\$167,156.96	\$2,868.48	\$0.00	\$67.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$351.18	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.57	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.57	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$407.32	

Final Settlement Sheet Stephenson County TR08 - HARLEM ROAD

Current Year Taxes Due

	Original Amount Due	\$250,363.99	
+	Supplements	\$0.00	
-	Cancellations	\$38.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$358.37	
+/-	Road & Bridge Transfer	(\$4,326.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$246,357.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$16.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$246,373.47	

Current Year Taxes Paid

	Real Estate	\$237,054.32
	Railroad	\$8,915.66
	Mobile Home	\$248.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$16.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$246,234.27
	Hold Back	\$0.00
	County Trustee	\$29.02
	Forfeited Tax	\$110.18
	Total	\$246,373.47

Interest Distribution

	County Interest	\$97.61
	Township Interest	\$0.00
	Total Interest	\$97.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,326.62	\$4,326.14
Totals	\$4,326.62	\$4,326.14

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$28,690.91
07/07/2018	\$111,972.79
08/09/2018	\$4,932.79
09/07/2018	\$27,575.07
10/04/2018	\$65,013.53
11/02/2018	\$3,187.29
11/30/2018	\$4,861.89
Totals: 7 Distributions	\$246,234.27
Interest Distribution Date	Amount
11/28/2018	\$97.61
Totals: 1 Distributions	\$97.61
Grand Totals: 8 Distributions	\$246,331.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$139,568.44	\$136,813.89	\$2,754.55	\$0.00	\$56.06	\$0.00
008 - Joint Bridge	\$23,008.21	\$22,553.65	\$454.56	\$0.00	\$8.96	\$0.00
009 - Permanent Road	\$69,616.71	\$68,241.33	\$1,375.38	\$0.00	\$27.12	\$0.00
010 - Equipment & Building	\$14,040.91	\$13,763.51	\$277.40	\$0.00	\$5.47	\$0.00
Totals	\$246,234.27	\$241,372.38	\$4,861.89	\$0.00	\$97.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$86,421.46	
+	Supplements	\$0.00	
-	Cancellations	\$294.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,131.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$226.61	
	Total Amount Due	\$86,358.24	

Current Year Taxes Paid

	Real Estate	\$82,356.97
	Railroad	\$3,623.02
	Mobile Home	\$4.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$226.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,211.44
	Hold Back	\$0.00
	County Trustee	\$146.80
	Forfeited Tax	\$0.00
	Total	\$86,358.24

Interest Distribution

	County Interest	\$34.17
	Township Interest	\$0.00
	Total Interest	\$34.17

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$11,806.60
07/07/2018	\$37,900.08
08/09/2018	\$1,281.93
09/07/2018	\$7,905.22
10/04/2018	\$24,237.05
11/02/2018	\$1,833.20
11/30/2018	\$1,247.36
Totals: 7 Distributions	\$86,211.44
Interest Distribution Date	Amount
11/28/2018	\$34.17
Totals: 1 Distributions	\$34.17
Grand Totals: 8 Distributions	\$86,245.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,214.21	\$61,314.07	\$900.14	\$0.00	\$24.66	\$0.00
008 - Joint Bridge	\$4,364.29	\$4,301.14	\$63.15	\$0.00	\$1.73	\$0.00
009 - Permanent Road	\$16,359.75	\$16,123.04	\$236.71	\$0.00	\$6.48	\$0.00
010 - Equipment & Building	\$3,273.19	\$3,225.83	\$47.36	\$0.00	\$1.30	\$0.00
Totals	\$86,211.44	\$84,964.08	\$1,247.36	\$0.00	\$34.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$226.61	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$226.61	

Final Settlement Sheet Stephenson County TR10 - KENT ROAD

Current Year Taxes Due

	Original Amount Due	\$138,675.06	
+	Supplements	\$0.00	
-	Cancellations	\$33.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.95	
+/-	Road & Bridge Transfer	(\$4,316.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,368.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$16.25	
+	Prior Year Misc. Adjustments	\$61.69	
	Total Amount Due	\$134,446.31	

Current Year Taxes Paid

	Real Estate	\$134,015.36
	Railroad	\$274.64
	Mobile Home	\$37.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$16.25
	Prior Year Misc. Adjustments	\$61.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,405.02
	Hold Back	\$0.00
	County Trustee	\$35.42
	Forfeited Tax	\$5.87
	Total	\$134,446.31

Interest Distribution

	County Interest	\$53.28
	Township Interest	\$0.00
	Total Interest	\$53.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,317.53	\$4,316.48
Totals	\$4,317.53	\$4,316.48

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$14,370.55
07/07/2018	\$63,715.35
08/09/2018	\$1,747.37
09/07/2018	\$13,120.13
10/04/2018	\$37,513.13
11/02/2018	\$3,021.02
11/30/2018	\$917.47
Totals: 7 Distributions	\$134,405.02
Interest Distribution Date	Amount
11/28/2018	\$53.28
Totals: 1 Distributions	\$53.28
Grand Totals: 8 Distributions	\$134,458.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,885.88	\$90,265.50	\$620.38	\$0.00	\$36.58	\$0.00
008 - Joint Bridge	\$10,004.60	\$9,936.29	\$68.31	\$0.00	\$3.84	\$0.00
009 - Permanent Road	\$20,007.11	\$19,870.52	\$136.59	\$0.00	\$7.68	\$0.00
010 - Equipment & Building	\$10,004.60	\$9,936.29	\$68.31	\$0.00	\$3.84	\$0.00
235 - R&B Liability Insurance	\$3,000.95	\$2,980.48	\$20.47	\$0.00	\$1.15	\$0.00
247 - R&B Social Security	\$501.88	\$498.47	\$3.41	\$0.00	\$0.19	\$0.00
Totals	\$134,405.02	\$133,487.55	\$917.47	\$0.00	\$53.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$61.69	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$61.69	

Final Settlement Sheet Stephenson County TR11 - WEST POINT ROAD

Current Year Taxes Due

	Original Amount Due	\$323,616.16	+
+	Supplements	\$0.00	
-	Cancellations	\$406.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.45	
+/-	Road & Bridge Transfer	(\$64,076.17)	
+	Misc. Adjustments	\$188.94	
	Adjusted Amount Due	\$259,341.42	
+	Prior Year Real Estate Tax	\$114.18	
+	Prior Year Mobile Home Tax	\$2.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,458.56	

Current Year Taxes Paid

	Real Estate	\$253,423.50
	Railroad	\$5,663.22
	Mobile Home	\$14.62
	Misc. Adjustments	\$188.94
	Prior Year Real Estate	\$114.18
	Prior Year Mobile Home	\$2.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,407.42
	Hold Back	\$0.00
	County Trustee	\$46.31
	Forfeited Tax	\$4.83
	Total	\$259,458.56

Interest Distribution

	County Interest	\$102.83
	Township Interest	\$0.00
	Total Interest	\$102.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$64,085.34	\$64,076.17
Totals	\$64,085.34	\$64,076.17

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$29,363.75
07/07/2018	\$133,290.95
08/09/2018	\$3,589.48
09/07/2018	\$18,086.81
10/04/2018	\$69,841.24
11/02/2018	\$2,737.59
11/30/2018	\$2,497.60
Totals: 7 Distributions	\$259,407.42
Interest Distribution Date	Amount
11/28/2018	\$102.83
Totals: 1 Distributions	\$102.83
Grand Totals: 8 Distributions	\$259,510.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$158,409.69	\$156,886.48	\$1,523.21	\$0.00	\$70.72	\$0.00
008 - Joint Bridge	\$14,494.98	\$14,355.14	\$139.84	\$0.00	\$4.61	\$0.00
009 - Permanent Road	\$42,985.14	\$42,570.44	\$414.70	\$0.00	\$13.66	\$0.00
010 - Equipment & Building	\$16,196.83	\$16,040.58	\$156.25	\$0.00	\$5.15	\$0.00
090 - Road Damage	\$18,118.65	\$17,943.86	\$174.79	\$0.00	\$5.76	\$0.00
227 - R&B Audit	\$1,004.74	\$995.03	\$9.71	\$0.00	\$0.32	\$0.00
235 - R&B Liability Insurance	\$6,797.36	\$6,731.77	\$65.59	\$0.00	\$2.16	\$0.00
247 - R&B Social Security	\$1,400.03	\$1,386.52	\$13.51	\$0.00	\$0.45	\$0.00
Totals	\$259,407.42	\$256,909.82	\$2,497.60	\$0.00	\$102.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$188.94	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$188.94	

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

Current Year Taxes Due

	Original Amount Due	\$140,072.75	
+	Supplements	\$0.00	
-	Cancellations	\$504.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,574.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,574.76	

Current Year Taxes Paid

	Real Estate	\$139,437.87
	Railroad	\$0.00
	Mobile Home	\$2.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,440.03
	Hold Back	\$0.00
	County Trustee	\$130.02
	Forfeited Tax	\$4.71
	Total	\$139,574.76

Interest Distribution

	County Interest	\$55.27
	Township Interest	\$0.00
	Total Interest	\$55.27

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$18,445.63
07/07/2018	\$64,350.16
08/09/2018	\$1,983.43
09/07/2018	\$8,173.66
10/04/2018	\$41,852.05
11/02/2018	\$2,897.16
11/30/2018	\$1,737.94
Totals: 7 Distributions	\$139,440.03
Interest Distribution Date	Amount
11/28/2018	\$55.27
Totals: 1 Distributions	\$55.27
Grand Totals: 8 Distributions	\$139,495.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,707.67	\$80,689.26	\$1,018.41	\$0.00	\$32.39	\$0.00
008 - Joint Bridge	\$8,283.85	\$8,180.61	\$103.24	\$0.00	\$3.28	\$0.00
009 - Permanent Road	\$27,668.81	\$27,323.96	\$344.85	\$0.00	\$10.97	\$0.00
010 - Equipment & Building	\$15,924.33	\$15,725.85	\$198.48	\$0.00	\$6.31	\$0.00
235 - R&B Liability Insurance	\$5,855.37	\$5,782.41	\$72.96	\$0.00	\$2.32	\$0.00
Totals	\$139,440.03	\$137,702.09	\$1,737.94	\$0.00	\$55.27	\$0.00

Final Settlement Sheet Stephenson County TR13 - BUCKEYE ROAD

Current Year Taxes Due

	Original Amount Due	\$140,928.34	
+	Supplements	\$0.00	
-	Cancellations	\$108.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.14	
+/-	Road & Bridge Transfer	(\$6,859.73)	
+	Misc. Adjustments	\$181.73	
	Adjusted Amount Due	\$134,176.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,176.68	

Current Year Taxes Paid

	Real Estate	\$133,887.36
	Railroad	\$0.00
	Mobile Home	\$30.50
	Misc. Adjustments	\$181.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,099.59
	Hold Back	\$0.00
	County Trustee	\$72.45
	Forfeited Tax	\$4.64
	Total	\$134,176.68

Interest Distribution

	County Interest	\$53.16
	Township Interest	\$0.00
	Total Interest	\$53.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$6,863.24	\$6,859.73
Totals	\$6,863.24	\$6,859.73

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$17,260.26
07/07/2018	\$61,549.83
08/09/2018	\$2,059.12
09/07/2018	\$11,124.51
10/04/2018	\$38,805.76
11/02/2018	\$1,603.55
11/30/2018	\$1,696.56
Totals: 7 Distributions	\$134,099.59
Interest Distribution Date	Amount
11/28/2018	\$53.16
Totals: 1 Distributions	\$53.16
Grand Totals: 8 Distributions	\$134,152.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,578.18	\$71,659.96	\$918.22	\$0.00	\$29.96	\$0.00
008 - Joint Bridge	\$11,211.77	\$11,069.92	\$141.85	\$0.00	\$4.23	\$0.00
009 - Permanent Road	\$40,304.07	\$39,794.15	\$509.92	\$0.00	\$15.20	\$0.00
010 - Equipment & Building	\$10,005.57	\$9,879.00	\$126.57	\$0.00	\$3.77	\$0.00
Totals	\$134,099.59	\$132,403.03	\$1,696.56	\$0.00	\$53.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$100.38	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.62	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.73	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$181.73	

Final Settlement Sheet Stephenson County TR14 - DAKOTA ROAD

Current Year Taxes Due

	Original Amount Due	\$63,175.40	
+	Supplements	\$0.00	
-	Cancellations	\$24.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.27	
+/-	Road & Bridge Transfer	(\$6,070.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,093.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.85	
	Total Amount Due	\$57,121.00	

Current Year Taxes Paid

	Real Estate	\$57,009.29
	Railroad	\$0.00
	Mobile Home	\$13.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$27.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,050.41
	Hold Back	\$0.00
	County Trustee	\$70.59
	Forfeited Tax	\$0.00
	Total	\$57,121.00

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,077.53	\$6,070.73
Totals	\$6,077.53	\$6,070.73

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$5,711.86
07/07/2018	\$28,110.50
08/09/2018	\$472.86
09/07/2018	\$5,225.83
10/04/2018	\$14,600.99
11/02/2018	\$1,936.31
11/30/2018	\$992.06
Totals: 7 Distributions	\$57,050.41
Interest Distribution Date	Amount
11/28/2018	\$22.62
Totals: 1 Distributions	\$22.62
Grand Totals: 8 Distributions	\$57,073.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,287.91	\$30,743.85	\$544.06	\$0.00	\$13.39	\$0.00
008 - Joint Bridge	\$246.99	\$242.70	\$4.29	\$0.00	\$0.09	\$0.00
009 - Permanent Road	\$19,952.33	\$19,605.37	\$346.96	\$0.00	\$7.15	\$0.00
010 - Equipment & Building	\$5,563.18	\$5,466.43	\$96.75	\$0.00	\$1.99	\$0.00
Totals	\$57,050.41	\$56,058.35	\$992.06	\$0.00	\$22.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.85	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$27.85	

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

Current Year Taxes Due

	Original Amount Due	\$143,006.05	
+	Supplements	\$39.09	
-	Cancellations	\$156.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.97	
	Adjusted Amount Due	\$142,909.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.04	
	Total Amount Due	\$142,942.56	

Current Year Taxes Paid

	Real Estate	\$142,851.58
	Railroad	\$0.00
	Mobile Home	\$11.12
	Misc. Adjustments	\$6.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$33.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,902.71
+	Hold Back	\$0.00
+	County Trustee	\$30.50
+	Forfeited Tax	\$9.35
	Total	\$142,942.56

Interest Distribution

	County Interest	\$56.65
	Township Interest	\$0.00
	Total Interest	\$56.65

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$27,509.13
07/07/2018	\$56,107.80
08/09/2018	\$2,543.43
09/07/2018	\$19,947.04
10/04/2018	\$33,481.46
11/02/2018	\$1,352.04
11/30/2018	\$1,961.81
Totals: 7 Distributions	\$142,902.71
Interest Distribution Date	Amount
11/28/2018	\$56.65
Totals: 1 Distributions	\$56.65
Grand Totals: 8 Distributions	\$142,959.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,945.65	\$78,848.11	\$1,097.54	\$0.00	\$31.70	\$0.00
008 - Joint Bridge	\$3,997.41	\$3,942.54	\$54.87	\$0.00	\$1.58	\$0.00
009 - Permanent Road	\$37,973.96	\$37,452.64	\$521.32	\$0.00	\$15.05	\$0.00
010 - Equipment & Building	\$20,985.69	\$20,697.61	\$288.08	\$0.00	\$8.32	\$0.00
Totals	\$142,902.71	\$140,940.90	\$1,961.81	\$0.00	\$56.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.18	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.95	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.91	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.97	TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$40.01	

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

Current Year Taxes Due

	Original Amount Due	\$100,488.08	
+	Supplements	\$0.00	
-	Cancellations	\$118.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.86	
+/-	Road & Bridge Transfer	(\$10,429.11)	
+	Misc. Adjustments	\$94.95	
	Adjusted Amount Due	\$90,062.55	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$183.85	
	Total Amount Due	\$90,246.39	

Current Year Taxes Paid

	Real Estate	\$89,776.92
	Railroad	\$0.00
	Mobile Home	\$26.86
	Misc. Adjustments	\$94.95
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$183.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,082.57
	Hold Back	\$0.00
	County Trustee	\$163.82
	Forfeited Tax	\$0.00
	Total	\$90,246.39

Interest Distribution

	County Interest	\$35.71
	Township Interest	\$0.00
	Total Interest	\$35.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,446.10	\$10,429.11
Totals	\$10,446.10	\$10,429.11

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$12,530.35
07/07/2018	\$39,299.42
08/09/2018	\$2,422.25
09/07/2018	\$6,635.20
10/04/2018	\$24,681.47
11/02/2018	\$2,398.42
11/30/2018	\$2,115.46
Totals: 7 Distributions	\$90,082.57
Interest Distribution Date	Amount
11/28/2018	\$35.71
Totals: 1 Distributions	\$35.71
Grand Totals: 8 Distributions	\$90,118.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,215.49	\$40,247.20	\$968.29	\$0.00	\$18.35	\$0.00
008 - Joint Bridge	\$7,833.38	\$7,649.49	\$183.89	\$0.00	\$2.78	\$0.00
009 - Permanent Road	\$26,154.35	\$25,540.39	\$613.96	\$0.00	\$9.29	\$0.00
010 - Equipment & Building	\$14,879.35	\$14,530.03	\$349.32	\$0.00	\$5.29	\$0.00
Totals	\$90,082.57	\$87,967.11	\$2,115.46	\$0.00	\$35.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$115.87	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.89	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.09	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.95	TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$278.80	

Final Settlement Sheet Stephenson County TR17 - WINSLOW ROAD

Current Year Taxes Due

	Original Amount Due	\$105,889.92	
+	Supplements	\$0.00	
-	Cancellations	\$71.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.54	
+/-	Road & Bridge Transfer	(\$4,595.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,233.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,233.43	

Current Year Taxes Paid

	Real Estate	\$101,158.44
	Railroad	\$0.00
	Mobile Home	\$10.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,168.98
+	Hold Back	\$0.00
+	County Trustee	\$64.45
+	Forfeited Tax	\$0.00
	Total	\$101,233.43

Interest Distribution

	County Interest	\$40.10
	Township Interest	\$0.00
	Total Interest	\$40.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,598.38	\$4,595.58
Totals	\$4,598.38	\$4,595.58

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$9,651.79
07/07/2018	\$61,701.94
08/09/2018	\$769.90
09/07/2018	\$3,102.18
10/04/2018	\$23,315.09
11/02/2018	\$1,505.70
11/30/2018	\$1,122.38
Totals: 7 Distributions	\$101,168.98
Interest Distribution Date	Amount
11/28/2018	\$40.10
Totals: 1 Distributions	\$40.10
Grand Totals: 8 Distributions	\$101,209.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,211.13	\$61,520.92	\$690.21	\$0.00	\$25.32	\$0.00
008 - Joint Bridge	\$6,992.94	\$6,915.38	\$77.56	\$0.00	\$2.65	\$0.00
009 - Permanent Road	\$18,978.92	\$18,768.38	\$210.54	\$0.00	\$7.20	\$0.00
010 - Equipment & Building	\$9,989.47	\$9,878.64	\$110.83	\$0.00	\$3.79	\$0.00
235 - R&B Liability Insurance	\$2,996.52	\$2,963.28	\$33.24	\$0.00	\$1.14	\$0.00
Totals	\$101,168.98	\$100,046.60	\$1,122.38	\$0.00	\$40.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,339.22	
+	Supplements	\$0.00	
-	Cancellations	\$39.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,307.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,311.73	

Current Year Taxes Paid

	Real Estate	\$40,299.77
	Railroad	\$0.00
	Mobile Home	\$7.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,311.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,311.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$2,782.00
07/07/2018	\$18,702.28
08/09/2018	\$452.77
09/07/2018	\$1,286.81
10/04/2018	\$15,607.30
11/02/2018	\$504.01
11/30/2018	\$976.56
Totals: 7 Distributions	\$40,311.73
Interest Distribution Date	Amount
11/28/2018	\$15.98
Totals: 1 Distributions	\$15.98
Grand Totals: 8 Distributions	\$40,327.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,854.96	\$38,889.46	\$965.50	\$0.00	\$15.80	\$0.00
027 - Audit	\$306.57	\$299.14	\$7.43	\$0.00	\$0.12	\$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
054 - General Assistance	\$150.20	\$146.57	\$3.63	\$0.00	\$0.06	\$0.00
Totals	\$40,311.73	\$39,335.17	\$976.56	\$0.00	\$15.98	\$0.00

Final Settlement Sheet Stephenson County TT02 - LORAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$89,101.66	
+	Supplements	\$19.06	
-	Cancellations	\$127.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,005.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,005.19	

Current Year Taxes Paid

	Real Estate	\$88,992.40
	Railroad	\$0.00
	Mobile Home	\$10.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,002.83
+	Hold Back	\$0.00
+	County Trustee	\$0.60
+	Forfeited Tax	\$1.76
	Total	\$89,005.19

Interest Distribution

	County Interest	\$35.28
	Township Interest	\$0.00
	Total Interest	\$35.28

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$10,070.86
07/07/2018	\$38,908.52
08/09/2018	\$1,731.44
09/07/2018	\$5,233.22
10/04/2018	\$29,926.40
11/02/2018	\$1,232.92
11/30/2018	\$1,899.47
Totals: 7 Distributions	\$89,002.83
Interest Distribution Date	Amount
11/28/2018	\$35.28
Totals: 1 Distributions	\$35.28
Grand Totals: 8 Distributions	\$89,038.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$75,815.55	\$74,197.52	\$1,618.03	\$0.00	\$30.04	\$0.00
005 - I.M.R.F.	\$2,497.42	\$2,444.12	\$53.30	\$0.00	\$0.99	\$0.00
027 - Audit	\$499.49	\$488.83	\$10.66	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$5,394.01	\$5,278.89	\$115.12	\$0.00	\$2.14	\$0.00
047 - Social Security	\$3,496.39	\$3,421.78	\$74.61	\$0.00	\$1.39	\$0.00
054 - General Assistance	\$1,299.97	\$1,272.22	\$27.75	\$0.00	\$0.52	\$0.00
Totals	\$89,002.83	\$87,103.36	\$1,899.47	\$0.00	\$35.28	\$0.00

Final Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,947.45
+ Supplements	\$0.00
- Cancellations	\$20.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,931.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,931.34

Current Year Taxes Paid	
Real Estate	\$65,737.18
Railroad	\$0.00
Mobile Home	\$4.71
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
Total Collected	\$65,741.89
+ Hold Back	\$0.00
+ County Trustee	\$189.45
+ Forfeited Tax	\$0.00
Total	\$65,931.34

Interest Distribution

County Interest	\$26.06
Township Interest	\$0.00
Total Interest	\$26.06

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$10,695.61
07/07/2018	\$29,455.34
08/09/2018	\$916.44
09/07/2018	\$4,177.85
10/04/2018	\$19,499.89
11/02/2018	\$571.76
11/30/2018	\$425.00
Totals: 7 Distributions	\$65,741.89
Interest Distribution Date	Amount
11/28/2018	\$26.06
Totals: 1 Distributions	\$26.06
Grand Totals: 8 Distributions	\$65,767.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$63,922.22	\$63,508.98	\$413.24	\$0.00	\$25.34	\$0.00
054 - General Assistance	\$1,819.67	\$1,807.91	\$11.76	\$0.00	\$0.72	\$0.00
Totals	\$65,741.89	\$65,316.89	\$425.00	\$0.00	\$26.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$60,622.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,682.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,696.28	

Current Year Taxes Paid

	Real Estate	\$59,581.50
	Railroad	\$1,033.34
	Mobile Home	\$44.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,673.05
	Hold Back	\$0.00
	County Trustee	\$7.99
	Forfeited Tax	\$15.24
	Total	\$60,696.28

Interest Distribution

	County Interest	\$24.05
	Township Interest	\$0.00
	Total Interest	\$24.05

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$8,823.39
07/07/2018	\$26,839.85
08/09/2018	\$4,054.87
09/07/2018	\$3,161.61
10/04/2018	\$17,050.35
11/02/2018	\$399.53
11/30/2018	\$343.45
Totals: 7 Distributions	\$60,673.05
Interest Distribution Date	Amount
11/28/2018	\$24.05
Totals: 1 Distributions	\$24.05
Grand Totals: 8 Distributions	\$60,697.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$56,442.24	\$56,122.75	\$319.49	\$0.00	\$22.37	\$0.00
054 - General Assistance	\$4,230.81	\$4,206.85	\$23.96	\$0.00	\$1.68	\$0.00
Totals	\$60,673.05	\$60,329.60	\$343.45	\$0.00	\$24.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$109,220.61	
+	Supplements	\$37.92	
-	Cancellations	\$98.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.23	
	Adjusted Amount Due	\$109,193.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.71	
+	Prior Year Misc. Adjustments	\$7.50	
	Total Amount Due	\$109,212.42	

Current Year Taxes Paid

	Real Estate	\$106,886.25
	Railroad	\$2,150.78
	Mobile Home	\$16.22
	Misc. Adjustments	\$12.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.71
	Prior Year Misc. Adjustments	\$7.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,084.69
	Hold Back	\$0.00
	County Trustee	\$122.53
	Forfeited Tax	\$5.20
	Total	\$109,212.42

Interest Distribution

	County Interest	\$43.24
	Township Interest	\$0.00
	Total Interest	\$43.24

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$12,793.18
07/07/2018	\$51,464.46
08/09/2018	\$1,491.44
09/07/2018	\$10,374.84
10/04/2018	\$31,042.24
11/02/2018	\$1,002.64
11/30/2018	\$915.89
Totals: 7 Distributions	\$109,084.69
Interest Distribution Date	Amount
11/28/2018	\$43.24
Totals: 1 Distributions	\$43.24
Grand Totals: 8 Distributions	\$109,127.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$89,912.27	\$89,157.38	\$754.89	\$0.00	\$35.64	\$0.00
027 - Audit	\$1,341.86	\$1,330.60	\$11.26	\$0.00	\$0.53	\$0.00
035 - Liability Insurance	\$13,893.47	\$13,776.81	\$116.66	\$0.00	\$5.51	\$0.00
047 - Social Security	\$2,016.00	\$1,999.07	\$16.93	\$0.00	\$0.80	\$0.00
054 - General Assistance	\$1,921.09	\$1,904.94	\$16.15	\$0.00	\$0.76	\$0.00
Totals	\$109,084.69	\$108,168.80	\$915.89	\$0.00	\$43.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.23	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$19.73	

Final Settlement Sheet Stephenson County TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,211.52
+ Supplements	\$0.00
- Cancellations	\$54.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,173.30
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8,472.56
Total Amount Due	\$106,645.85

Current Year Taxes Paid	
Real Estate	\$98,063.42
Railroad	\$0.00
Mobile Home	\$11.67
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8,472.56
- Abatements/Refunds	\$0.00
Total Collected	\$106,547.64
+ Hold Back	\$0.00
+ County Trustee	\$94.04
+ Forfeited Tax	\$4.17
Total	\$106,645.85

Interest Distribution

County Interest	\$42.24
Township Interest	\$0.00
Total Interest	\$42.24

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$21,925.12
07/07/2018	\$43,964.75
08/09/2018	\$2,201.17
09/07/2018	\$12,212.87
10/04/2018	\$23,204.11
11/02/2018	\$1,777.64
11/30/2018	\$1,261.98
Totals: 7 Distributions	\$106,547.64
Interest Distribution Date	Amount
11/28/2018	\$42.24
Totals: 1 Distributions	\$42.24
Grand Totals: 8 Distributions	\$106,589.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$89,322.81	\$88,264.84	\$1,057.97	\$0.00	\$35.40	\$0.00
017 - Cemetery	\$2,142.56	\$2,117.20	\$25.36	\$0.00	\$0.85	\$0.00
035 - Liability Insurance	\$6,951.17	\$6,868.83	\$82.34	\$0.00	\$2.76	\$0.00
047 - Social Security	\$4,706.54	\$4,650.78	\$55.76	\$0.00	\$1.87	\$0.00
054 - General Assistance	\$3,424.56	\$3,384.01	\$40.55	\$0.00	\$1.36	\$0.00
Totals	\$106,547.64	\$105,285.66	\$1,261.98	\$0.00	\$42.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8,407.28	DAVIS TIFS II & III SURPLUS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.52	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.30	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$8,472.56	

Final Settlement Sheet

Stephenson County

TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$109,508.97	
+	Supplements	\$0.00	
-	Cancellations	\$104.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.37	
	Adjusted Amount Due	\$109,455.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.90	
+	Prior Year Misc. Adjustments	\$250.65	
	Total Amount Due	\$109,707.78	

Current Year Taxes Paid

	Real Estate	\$109,403.81
	Railroad	\$0.00
	Mobile Home	\$34.33
	Misc. Adjustments	\$16.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.90
	Prior Year Misc. Adjustments	\$250.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,707.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.72
	Total	\$109,707.78

Interest Distribution

	County Interest	\$43.49
	Township Interest	\$0.00
	Total Interest	\$43.49

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$14,645.75
07/07/2018	\$49,458.77
08/09/2018	\$955.62
09/07/2018	\$9,763.58
10/04/2018	\$31,246.31
11/02/2018	\$1,786.31
11/30/2018	\$1,850.72
Totals: 7 Distributions	\$109,707.06
Interest Distribution Date	Amount
11/28/2018	\$43.49
Totals: 1 Distributions	\$43.49
Grand Totals: 8 Distributions	\$109,750.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$79,646.25	\$78,302.67	\$1,343.58	\$0.00	\$31.57	\$0.00
027 - Audit	\$1,303.32	\$1,281.32	\$22.00	\$0.00	\$0.52	\$0.00
035 - Liability Insurance	\$13,526.32	\$13,298.12	\$228.20	\$0.00	\$5.36	\$0.00
047 - Social Security	\$4,009.13	\$3,941.51	\$67.62	\$0.00	\$1.59	\$0.00
054 - General Assistance	\$11,222.04	\$11,032.72	\$189.32	\$0.00	\$4.45	\$0.00
Totals	\$109,707.06	\$107,856.34	\$1,850.72	\$0.00	\$43.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$230.58	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.07	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.37	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$267.02	

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

Current Year Taxes Due

	Original Amount Due	\$89,008.68	
+	Supplements	\$0.00	
-	Cancellations	\$13.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,122.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,128.00	

Current Year Taxes Paid

	Real Estate	\$85,814.86
	Railroad	\$3,169.68
	Mobile Home	\$88.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,078.50
	Hold Back	\$0.00
	County Trustee	\$10.32
	Forfeited Tax	\$39.18
	Total	\$89,128.00

Interest Distribution

	County Interest	\$35.31
	Township Interest	\$0.00
	Total Interest	\$35.31

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$10,386.15
07/07/2018	\$40,505.80
08/09/2018	\$1,785.66
09/07/2018	\$9,953.01
10/04/2018	\$23,535.23
11/02/2018	\$1,152.78
11/30/2018	\$1,759.87
Totals: 7 Distributions	\$89,078.50
Interest Distribution Date	Amount
11/28/2018	\$35.31
Totals: 1 Distributions	\$35.31
Grand Totals: 8 Distributions	\$89,113.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$89,078.50	\$87,318.63	\$1,759.87	\$0.00	\$35.31	\$0.00
Totals	\$89,078.50	\$87,318.63	\$1,759.87	\$0.00	\$35.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$66,412.76	
+	Supplements	\$0.00	
-	Cancellations	\$226.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,190.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$174.15	
	Total Amount Due	\$66,364.19	

Current Year Taxes Paid

	Real Estate	\$63,289.31
	Railroad	\$2,784.20
	Mobile Home	\$3.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$174.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,251.38
	Hold Back	\$0.00
	County Trustee	\$112.81
	Forfeited Tax	\$0.00
	Total	\$66,364.19

Interest Distribution

	County Interest	\$26.26
	Township Interest	\$0.00
	Total Interest	\$26.26

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$9,073.06
07/07/2018	\$29,125.24
08/09/2018	\$985.12
09/07/2018	\$6,074.94
10/04/2018	\$18,625.70
11/02/2018	\$1,408.78
11/30/2018	\$958.54
Totals: 7 Distributions	\$66,251.38
Interest Distribution Date	Amount
11/28/2018	\$26.26
Totals: 1 Distributions	\$26.26
Grand Totals: 8 Distributions	\$66,277.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$44,995.79	\$44,344.81	\$650.98	\$0.00	\$17.83	\$0.00
017 - Cemetery	\$1,736.18	\$1,711.05	\$25.13	\$0.00	\$0.69	\$0.00
027 - Audit	\$486.16	\$479.14	\$7.02	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$5,650.39	\$5,568.63	\$81.76	\$0.00	\$2.24	\$0.00
047 - Social Security	\$8,921.55	\$8,792.47	\$129.08	\$0.00	\$3.54	\$0.00
054 - General Assistance	\$4,461.31	\$4,396.74	\$64.57	\$0.00	\$1.77	\$0.00
Totals	\$66,251.38	\$65,292.84	\$958.54	\$0.00	\$26.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$174.15	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$174.15	

Final Settlement Sheet Stephenson County TT10 - KENT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$83,436.50	
+	Supplements	\$0.00	
-	Cancellations	\$20.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,442.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.43	
+	Prior Year Misc. Adjustments	\$43.30	
	Total Amount Due	\$83,496.18	

Current Year Taxes Paid

	Real Estate	\$83,227.23
	Railroad	\$167.44
	Mobile Home	\$22.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.43
	Prior Year Misc. Adjustments	\$43.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,471.01
	Hold Back	\$0.00
	County Trustee	\$21.60
	Forfeited Tax	\$3.57
	Total	\$83,496.18

Interest Distribution

	County Interest	\$33.09
	Township Interest	\$0.00
	Total Interest	\$33.09

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$9,049.57
07/07/2018	\$38,982.44
08/09/2018	\$1,099.58
09/07/2018	\$8,253.79
10/04/2018	\$23,607.50
11/02/2018	\$1,900.76
11/30/2018	\$577.37
Totals: 7 Distributions	\$83,471.01
Interest Distribution Date	Amount
11/28/2018	\$33.09
Totals: 1 Distributions	\$33.09
Grand Totals: 8 Distributions	\$83,504.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$76,364.88	\$75,836.64	\$528.24	\$0.00	\$30.27	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,001.94	\$3,974.26	\$27.68	\$0.00	\$1.59	\$0.00
047 - Social Security	\$3,003.03	\$2,982.27	\$20.76	\$0.00	\$1.19	\$0.00
054 - General Assistance	\$101.16	\$100.47	\$0.69	\$0.00	\$0.04	\$0.00
Totals	\$83,471.01	\$82,893.64	\$577.37	\$0.00	\$33.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$43.30	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$43.30

Final Settlement Sheet Stephenson County TT11 - WEST POINT TWP

Current Year Taxes Due

	Original Amount Due	\$158,053.62	
+	Supplements	\$0.00	
-	Cancellations	\$198.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.28	
	Adjusted Amount Due	\$157,956.66	
+	Prior Year Real Estate Tax	\$54.44	
+	Prior Year Mobile Home Tax	\$1.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,012.55	

Current Year Taxes Paid

	Real Estate	\$155,066.36
	Railroad	\$2,765.90
	Mobile Home	\$7.14
	Misc. Adjustments	\$92.28
	Prior Year Real Estate	\$54.44
	Prior Year Mobile Home	\$1.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,987.57
	Hold Back	\$0.00
	County Trustee	\$22.62
	Forfeited Tax	\$2.36
	Total	\$158,012.55

Interest Distribution

	County Interest	\$62.63
	Township Interest	\$0.00
	Total Interest	\$62.63

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$17,919.37
07/07/2018	\$81,184.53
08/09/2018	\$2,190.55
09/07/2018	\$10,878.71
10/04/2018	\$42,620.52
11/02/2018	\$1,669.72
11/30/2018	\$1,524.17
Totals: 7 Distributions	\$157,987.57
Interest Distribution Date	Amount
11/28/2018	\$62.63
Totals: 1 Distributions	\$62.63
Grand Totals: 8 Distributions	\$158,050.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$137,261.17	\$135,936.95	\$1,324.22	\$0.00	\$54.41	\$0.00
027 - Audit	\$1,004.81	\$995.12	\$9.69	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$5,001.74	\$4,953.48	\$48.26	\$0.00	\$1.98	\$0.00
047 - Social Security	\$8,021.49	\$7,944.12	\$77.37	\$0.00	\$3.18	\$0.00
054 - General Assistance	\$6,698.36	\$6,633.73	\$64.63	\$0.00	\$2.66	\$0.00
Totals	\$157,987.57	\$156,463.40	\$1,524.17	\$0.00	\$62.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$92.28	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$92.28	

Final Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$87,013.63	
+	Supplements	\$0.00	
-	Cancellations	\$313.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,704.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,704.27	

Current Year Taxes Paid

	Real Estate	\$86,619.22
	Railroad	\$0.00
	Mobile Home	\$1.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,620.56
+	Hold Back	\$0.00
+	County Trustee	\$80.78
+	Forfeited Tax	\$2.93
	Total	\$86,704.27

Interest Distribution

	County Interest	\$34.34
	Township Interest	\$0.00
	Total Interest	\$34.34

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$11,458.30
07/07/2018	\$39,974.37
08/09/2018	\$1,232.09
09/07/2018	\$5,077.53
10/04/2018	\$25,998.92
11/02/2018	\$1,799.75
11/30/2018	\$1,079.60
Totals: 7 Distributions	\$86,620.56
Interest Distribution Date	Amount
11/28/2018	\$34.34
Totals: 1 Distributions	\$34.34
Grand Totals: 8 Distributions	\$86,654.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$70,208.05	\$69,332.97	\$875.08	\$0.00	\$27.83	\$0.00
027 - Audit	\$189.18	\$186.82	\$2.36	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$5,311.48	\$5,245.30	\$66.18	\$0.00	\$2.11	\$0.00
047 - Social Security	\$4,083.72	\$4,032.84	\$50.88	\$0.00	\$1.62	\$0.00
054 - General Assistance	\$6,828.13	\$6,743.03	\$85.10	\$0.00	\$2.71	\$0.00
Totals	\$86,620.56	\$85,540.96	\$1,079.60	\$0.00	\$34.34	\$0.00

Final Settlement Sheet Stephenson County TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,505.24	+	Real Estate	\$85,395.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$66.01	+	Mobile Home	\$18.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.26
+	Mobile Home	\$21.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$110.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,570.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$85,524.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$43.96
	Total Amount Due	\$85,570.82	+	Forfeited Tax	\$2.83
			Total \$85,570.82		

Interest Distribution

County Interest	\$33.90
Township Interest	\$0.00
Total Interest	\$33.90

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$11,008.10
07/07/2018	\$39,254.77
08/09/2018	\$1,313.28
09/07/2018	\$7,094.52
10/04/2018	\$24,749.09
11/02/2018	\$1,022.23
11/30/2018	\$1,082.04
Totals: 7 Distributions	\$85,524.03
Interest Distribution Date	Amount
11/28/2018	\$33.90
Totals: 1 Distributions	\$33.90
Grand Totals: 8 Distributions	\$85,557.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$84,262.47	\$83,196.38	\$1,066.09	\$0.00	\$33.40	\$0.00
054 - General Assistance	\$1,261.56	\$1,245.61	\$15.95	\$0.00	\$0.50	\$0.00
Totals	\$85,524.03	\$84,441.99	\$1,082.04	\$0.00	\$33.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$60.90	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.58	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.78	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$110.26	

Final Settlement Sheet Stephenson County TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$56,095.04	
+	Supplements	\$0.00	
-	Cancellations	\$22.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,084.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.64	
	Total Amount Due	\$56,107.45	

Current Year Taxes Paid

	Real Estate	\$56,010.35
	Railroad	\$0.00
	Mobile Home	\$11.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,044.77
	Hold Back	\$0.00
	County Trustee	\$62.68
	Forfeited Tax	\$0.00
	Total	\$56,107.45

Interest Distribution

	County Interest	\$22.22
	Township Interest	\$0.00
	Total Interest	\$22.22

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$5,609.46
07/07/2018	\$27,616.52
08/09/2018	\$464.57
09/07/2018	\$5,134.02
10/04/2018	\$14,344.52
11/02/2018	\$1,901.05
11/30/2018	\$974.63
Totals: 7 Distributions	\$56,044.77
Interest Distribution Date	Amount
11/28/2018	\$22.22
Totals: 1 Distributions	\$22.22
Grand Totals: 8 Distributions	\$56,066.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$42,437.76	\$41,699.76	\$738.00	\$0.00	\$16.83	\$0.00
035 - Liability Insurance	\$4,153.76	\$4,081.52	\$72.24	\$0.00	\$1.65	\$0.00
047 - Social Security	\$7,374.43	\$7,246.19	\$128.24	\$0.00	\$2.92	\$0.00
054 - General Assistance	\$2,078.82	\$2,042.67	\$36.15	\$0.00	\$0.82	\$0.00
Totals	\$56,044.77	\$55,070.14	\$974.63	\$0.00	\$22.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$22.64	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$22.64

Final Settlement Sheet Stephenson County TT15 - ROCK GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$102,786.51	
+	Supplements	\$28.10	
-	Cancellations	\$112.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.01	
	Adjusted Amount Due	\$102,717.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.74	
	Total Amount Due	\$102,740.87	

Current Year Taxes Paid

	Real Estate	\$102,675.46
	Railroad	\$0.00
	Mobile Home	\$7.99
	Misc. Adjustments	\$5.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,712.20
	Hold Back	\$0.00
	County Trustee	\$21.94
	Forfeited Tax	\$6.73
	Total	\$102,740.87

Interest Distribution

	County Interest	\$40.72
	Township Interest	\$0.00
	Total Interest	\$40.72

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$19,772.63
07/07/2018	\$40,328.37
08/09/2018	\$1,828.09
09/07/2018	\$14,336.70
10/04/2018	\$24,064.55
11/02/2018	\$971.80
11/30/2018	\$1,410.06
Totals: 7 Distributions	\$102,712.20
Interest Distribution Date	Amount
11/28/2018	\$40.72
Totals: 1 Distributions	\$40.72
Grand Totals: 8 Distributions	\$102,752.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$102,712.20	\$101,302.14	\$1,410.06	\$0.00	\$40.72	\$0.00
Totals	\$102,712.20	\$101,302.14	\$1,410.06	\$0.00	\$40.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.75	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.99	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$28.75	

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

Current Year Taxes Due	
Original Amount Due	\$88,779.97
+ Supplements	\$0.00
- Cancellations	\$104.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$83.88
Adjusted Amount Due	\$88,783.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$162.42
Total Amount Due	\$88,945.55

Current Year Taxes Paid	
Real Estate	\$88,530.78
Railroad	\$0.00
Mobile Home	\$23.73
Misc. Adjustments	\$83.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$162.42
- Abatements/Refunds	\$0.00
Total Collected	\$88,800.81
+ Hold Back	\$0.00
+ County Trustee	\$144.74
+ Forfeited Tax	\$0.00
Total	\$88,945.55

Interest Distribution

County Interest	\$35.20
Township Interest	\$0.00
Total Interest	\$35.20

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$12,352.77
07/07/2018	\$38,741.04
08/09/2018	\$2,387.89
09/07/2018	\$6,540.63
10/04/2018	\$24,331.07
11/02/2018	\$2,362.81
11/30/2018	\$2,084.60
Totals: 7 Distributions	\$88,800.81
Interest Distribution Date	Amount
11/28/2018	\$35.20
Totals: 1 Distributions	\$35.20
Grand Totals: 8 Distributions	\$88,836.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$65,051.94	\$63,524.84	\$1,527.10	\$0.00	\$25.79	\$0.00
027 - Audit	\$392.76	\$383.55	\$9.21	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$10,401.50	\$10,157.32	\$244.18	\$0.00	\$4.12	\$0.00
047 - Social Security	\$5,888.11	\$5,749.89	\$138.22	\$0.00	\$2.33	\$0.00
054 - General Assistance	\$7,066.50	\$6,900.61	\$165.89	\$0.00	\$2.80	\$0.00
Totals	\$88,800.81	\$86,716.21	\$2,084.60	\$0.00	\$35.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$102.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.23	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.88	TRUSTEE REDEMPTION by TBA
Totals	4 entries		\$246.30	

Final Settlement Sheet Stephenson County TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$79,845.24	
+	Supplements	\$0.00	
-	Cancellations	\$53.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,799.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,799.31	

Current Year Taxes Paid

	Real Estate	\$79,742.77
	Railroad	\$0.00
	Mobile Home	\$7.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,750.72
+	Hold Back	\$0.00
+	County Trustee	\$48.59
+	Forfeited Tax	\$0.00
	Total	\$79,799.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$7,608.39
07/07/2018	\$48,639.47
08/09/2018	\$606.90
09/07/2018	\$2,445.49
10/04/2018	\$18,379.14
11/02/2018	\$1,186.56
11/30/2018	\$884.77
Totals: 7 Distributions	\$79,750.72
Interest Distribution Date	Amount
11/28/2018	\$31.61
Totals: 1 Distributions	\$31.61
Grand Totals: 8 Distributions	\$79,782.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$71,929.65	\$71,131.65	\$798.00	\$0.00	\$28.50	\$0.00
027 - Audit	\$877.18	\$867.44	\$9.74	\$0.00	\$0.35	\$0.00
035 - Liability Insurance	\$2,498.27	\$2,470.55	\$27.72	\$0.00	\$0.99	\$0.00
047 - Social Security	\$3,196.49	\$3,161.02	\$35.47	\$0.00	\$1.27	\$0.00
054 - General Assistance	\$1,249.13	\$1,235.29	\$13.84	\$0.00	\$0.50	\$0.00
Totals	\$79,750.72	\$78,865.95	\$884.77	\$0.00	\$31.61	\$0.00

Final Settlement Sheet Stephenson County TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$972,449.06	
+	Supplements	\$24.15	
-	Cancellations	\$1,455.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,554.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,234.52	
	Adjusted Amount Due	\$974,806.59	
+	Prior Year Real Estate Tax	\$24.97	
+	Prior Year Mobile Home Tax	\$217.92	
+	Prior Year Misc. Adjustments	\$10,749.82	
	Total Amount Due	\$985,799.30	

Current Year Taxes Paid

	Real Estate	\$961,957.07
	Railroad	\$4,147.88
	Mobile Home	\$1,254.71
	Misc. Adjustments	\$2,234.52
	Prior Year Real Estate	\$24.97
	Prior Year Mobile Home	\$217.92
	Prior Year Misc. Adjustments	\$10,749.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$980,586.89
	Hold Back	\$0.00
	County Trustee	\$4,422.82
	Forfeited Tax	\$789.59
	Total	\$985,799.30

Interest Distribution

	County Interest	\$388.71
	Township Interest	\$0.00
	Total Interest	\$388.71

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$129,289.88
07/07/2018	\$413,918.62
08/09/2018	\$16,737.79
09/07/2018	\$119,317.83
10/04/2018	\$265,597.36
11/02/2018	\$20,604.81
11/30/2018	\$15,120.60
Totals: 7 Distributions	\$980,586.89
Interest Distribution Date	Amount
11/28/2018	\$388.71
Totals: 1 Distributions	\$388.71
Grand Totals: 8 Distributions	\$980,975.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$488,320.56	\$480,790.61	\$7,529.95	\$0.00	\$193.57	\$0.00
005 - I.M.R.F.	\$58,520.44	\$57,618.07	\$902.37	\$0.00	\$23.20	\$0.00
027 - Audit	\$9,766.62	\$9,616.03	\$150.59	\$0.00	\$3.87	\$0.00
035 - Liability Insurance	\$46,351.34	\$45,636.59	\$714.75	\$0.00	\$18.37	\$0.00
047 - Social Security	\$42,679.05	\$42,020.97	\$658.08	\$0.00	\$16.92	\$0.00
054 - General Assistance	\$334,948.88	\$329,784.02	\$5,164.86	\$0.00	\$132.78	\$0.00
Totals	\$980,586.89	\$965,466.29	\$15,120.60	\$0.00	\$388.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$351.22	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$223.60	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$287.73	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.30	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.77	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.57	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.57	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$328.69	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.96	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

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>
2016	RE - Real Estate	Back Tax Collected	\$98.57	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.57	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.39	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$167.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.73	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$225.18	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,113.12	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$578.68	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.94	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.55	Excess TIF Increment by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$650.95	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$650.94	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$257.44	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$270.98	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$609.48	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$231.28	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$318.37	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$188.85	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.26	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$315.78	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.69	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.32	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$95.80	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.82	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.71	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.22	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.47	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.07	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.33	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.31	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDEMPTION by TBA
Totals 40 entries			\$12,984.34	

Final Settlement Sheet

Stephenson County

U145 - FREEPORT SCHOOL 145

Current Year Taxes Due	
Original Amount Due	\$23,144,933.97
+ Supplements	\$381.56
- Cancellations	\$29,023.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28,529.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35,899.74
Adjusted Amount Due	\$23,180,721.76
+ Prior Year Real Estate Tax	(\$296.69)
+ Prior Year Mobile Home Tax	\$3,990.98
+ Prior Year Misc. Adjustments	\$176,598.52
Total Amount Due	\$23,361,014.57

Current Year Taxes Paid	
Real Estate	\$22,823,813.13
Railroad	\$207,631.02
Mobile Home	\$23,013.88
Misc. Adjustments	\$35,899.74
Prior Year Real Estate	(\$296.69)
Prior Year Mobile Home	\$3,990.98
Prior Year Misc. Adjustments	\$176,598.52
- Abatements/Refunds	\$0.00
Total Collected	\$23,270,650.58
+ Hold Back	\$0.00
+ County Trustee	\$77,091.74
+ Forfeited Tax	\$13,272.25
Total	\$23,361,014.57

Interest Distribution

County Interest	\$9,224.64
Township Interest	\$0.00
Total Interest	\$9,224.64

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$3,013,387.35
07/07/2018	\$10,078,771.92
08/09/2018	\$505,318.26
09/07/2018	\$2,561,779.35
10/04/2018	\$6,341,782.52
11/02/2018	\$414,386.42
11/30/2018	\$355,224.76

Totals: 7 Distributions \$23,270,650.58

Interest Distribution Date	Amount
11/28/2018	\$9,224.64

Totals: 1 Distributions \$9,224.64

Grand Totals: 8 Distributions \$23,279,875.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,870,614.83	\$11,689,410.89	\$181,203.94	\$0.00	\$4,705.61	\$0.00
003 - Bonds	\$2,624,324.34	\$2,584,264.22	\$40,060.12	\$0.00	\$1,040.30	\$0.00
004 - Building	\$2,200,100.36	\$2,166,515.99	\$33,584.37	\$0.00	\$872.13	\$0.00
005 - I.M.R.F.	\$744,009.25	\$732,651.99	\$11,357.26	\$0.00	\$294.93	\$0.00
030 - Transportation	\$1,709,252.58	\$1,683,160.93	\$26,091.65	\$0.00	\$677.56	\$0.00
031 - Working Cash	\$100,552.44	\$99,017.55	\$1,534.89	\$0.00	\$39.86	\$0.00
032 - Fire & Safety	\$150,840.37	\$148,537.79	\$2,302.58	\$0.00	\$59.79	\$0.00
033 - Special Education	\$2,010,863.49	\$1,980,167.79	\$30,695.70	\$0.00	\$797.12	\$0.00
035 - Liability Insurance	\$713,873.74	\$702,976.50	\$10,897.24	\$0.00	\$282.98	\$0.00
047 - Social Security	\$995,378.81	\$980,184.38	\$15,194.43	\$0.00	\$394.57	\$0.00
057 - Lease / Purchase / Rent	\$150,840.37	\$148,537.79	\$2,302.58	\$0.00	\$59.79	\$0.00
Totals	\$23,270,650.58	\$22,915,425.82	\$355,224.76	\$0.00	\$9,224.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5,624.78	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,581.06	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,085.06	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	\$4,607.90	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$325.04	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,517.77	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,002.05	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$569.68	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,263.96	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$335.74	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,578.55	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$713.78	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,568.73	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,680.41	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$155.81	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,606.31	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$97,901.03	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$9,267.55	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$303.24	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,241.93	Excess TIF Increment by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$10,424.95	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$10,424.93	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,122.86	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,339.83	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$355.57	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$9,630.91	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,654.69	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,030.80	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,984.25	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,821.34	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,989.94	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$308.61	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,622.72	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,806.50	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,513.82	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$408.04	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$485.35	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$281.45	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$224.64	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.16	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$253.94	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$605.62	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$162.95	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.01	TRUSTEE REDEMPTION by TBA
Totals 44 entries			\$212,498.26	

Final Settlement Sheet

Stephenson County

U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due

	Original Amount Due	\$2,882,692.16	+
+	Supplements	\$295.59	
-	Cancellations	\$2,301.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,939.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,883,625.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$326.02	
+	Prior Year Misc. Adjustments	\$593.36	
	Total Amount Due	\$2,884,544.94	

Current Year Taxes Paid

	Real Estate	\$2,880,676.77
	Railroad	\$0.00
	Mobile Home	\$1,996.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$326.02
	Prior Year Misc. Adjustments	\$593.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,883,592.78
	Hold Back	\$0.00
	County Trustee	\$9.35
	Forfeited Tax	\$942.81
	Total	\$2,884,544.94

Interest Distribution

	County Interest	\$1,143.07
	Township Interest	\$0.00
	Total Interest	\$1,143.07

Distribution Summary

Tax Distribution Date	Amount
07/07/2018	\$1,631,060.48
08/09/2018	\$51,841.04
09/07/2018	\$178,884.33
10/04/2018	\$922,368.80
11/02/2018	\$55,238.71
11/30/2018	\$44,199.42
Totals: 6 Distributions	\$2,883,592.78
Interest Distribution Date	Amount
11/28/2018	\$1,143.07
Totals: 1 Distributions	\$1,143.07
Grand Totals: 7 Distributions	\$2,884,735.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,573,957.20	\$1,549,831.75	\$24,125.45	\$0.00	\$623.91	\$0.00
003 - Bonds	\$609,533.85	\$600,190.97	\$9,342.88	\$0.00	\$241.62	\$0.00
004 - Building	\$184,348.07	\$181,522.40	\$2,825.67	\$0.00	\$73.08	\$0.00
005 - I.M.R.F.	\$81,784.46	\$80,530.88	\$1,253.58	\$0.00	\$32.42	\$0.00
030 - Transportation	\$113,123.36	\$111,389.41	\$1,733.95	\$0.00	\$44.84	\$0.00
031 - Working Cash	\$18,302.16	\$18,021.63	\$280.53	\$0.00	\$7.26	\$0.00
032 - Fire & Safety	\$27,082.71	\$26,667.58	\$415.13	\$0.00	\$10.74	\$0.00
033 - Special Education	\$22,647.74	\$22,300.58	\$347.16	\$0.00	\$8.98	\$0.00
035 - Liability Insurance	\$116,958.52	\$115,165.80	\$1,792.72	\$0.00	\$46.36	\$0.00
047 - Social Security	\$107,529.18	\$105,880.99	\$1,648.19	\$0.00	\$42.63	\$0.00
057 - Lease / Purchase / Rent	\$28,325.53	\$27,891.37	\$434.16	\$0.00	\$11.23	\$0.00
Totals	\$2,883,592.78	\$2,839,393.36	\$44,199.42	\$0.00	\$1,143.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$593.36	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$593.36

Final Settlement Sheet Stephenson County U201 - DAKOTA SCHOOL 201

Current Year Taxes Due

	Original Amount Due	\$5,940,014.99	+
+	Supplements	\$661.47	
-	Cancellations	\$4,427.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$944.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$117.87	
	Adjusted Amount Due	\$5,937,310.86	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$146.72	
+	Prior Year Misc. Adjustments	\$211,411.14	
	Total Amount Due	\$6,148,868.71	

Current Year Taxes Paid

	Real Estate	\$5,932,480.88
	Railroad	\$0.00
	Mobile Home	\$792.98
	Misc. Adjustments	\$117.87
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$146.72
	Prior Year Misc. Adjustments	\$211,411.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,144,949.58
	Hold Back	\$0.00
	County Trustee	\$3,659.11
	Forfeited Tax	\$260.02
	Total	\$6,148,868.71

Interest Distribution

	County Interest	\$2,435.90
	Township Interest	\$0.00
	Total Interest	\$2,435.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2018	\$3,666,733.23
08/09/2018	\$98,328.91
09/07/2018	\$737,444.37
10/04/2018	\$1,467,269.19
11/02/2018	\$92,326.49
11/30/2018	\$82,847.39
Totals: 6 Distributions	\$6,144,949.58
Interest Distribution Date	Amount
11/28/2018	\$2,435.90
Totals: 1 Distributions	\$2,435.90
Grand Totals: 7 Distributions	\$6,147,385.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,530,026.10	\$4,468,951.46	\$61,074.64	\$0.00	\$1,795.73	\$0.00
003 - Bonds	\$319,549.67	\$315,241.44	\$4,308.23	\$0.00	\$126.67	\$0.00
004 - Building	\$562,508.68	\$554,924.84	\$7,583.84	\$0.00	\$222.98	\$0.00
005 - I.M.R.F.	\$120,545.48	\$118,920.25	\$1,625.23	\$0.00	\$47.79	\$0.00
030 - Transportation	\$200,902.99	\$198,194.38	\$2,708.61	\$0.00	\$79.64	\$0.00
031 - Working Cash	\$50,234.96	\$49,557.68	\$677.28	\$0.00	\$19.91	\$0.00
032 - Fire & Safety	\$1,020.06	\$1,006.31	\$13.75	\$0.00	\$0.40	\$0.00
033 - Special Education	\$51,728.19	\$51,030.76	\$697.43	\$0.00	\$20.51	\$0.00
035 - Liability Insurance	\$90,951.39	\$89,725.18	\$1,226.21	\$0.00	\$36.05	\$0.00
047 - Social Security	\$165,753.87	\$163,519.13	\$2,234.74	\$0.00	\$65.71	\$0.00
057 - Lease / Purchase / Rent	\$51,728.19	\$51,030.76	\$697.43	\$0.00	\$20.51	\$0.00
Totals	\$6,144,949.58	\$6,062,102.19	\$82,847.39	\$0.00	\$2,435.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$117.41	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$206.96	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$208,882.29	DAVIS TIFS II & III SURPLUS by TBA
2016	RE - Real Estate	Back Tax Collected	\$335.80	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	\$345.91	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,051.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.12	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.41	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$236.24	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$117.87	TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$211,529.01	

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

Current Year Taxes Due

	Original Amount Due	\$4,979,854.02	+
+	Supplements	\$0.00	
-	Cancellations	\$7,262.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$415.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,615.99	
	Adjusted Amount Due	\$4,974,622.99	
+	Prior Year Real Estate Tax	\$961.63	
+	Prior Year Mobile Home Tax	\$25.31	
+	Prior Year Misc. Adjustments	\$1,358.68	
	Total Amount Due	\$4,976,968.61	

Current Year Taxes Paid

	Real Estate	\$4,905,422.95
	Railroad	\$64,285.88
	Mobile Home	\$344.94
	Misc. Adjustments	\$1,615.99
	Prior Year Real Estate	\$961.63
	Prior Year Mobile Home	\$25.31
	Prior Year Misc. Adjustments	\$1,358.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,974,015.38
	Hold Back	\$0.00
	County Trustee	\$2,883.15
	Forfeited Tax	\$70.08
	Total	\$4,976,968.61

Interest Distribution

	County Interest	\$1,971.73
	Township Interest	\$0.00
	Total Interest	\$1,971.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2018	\$3,060,585.90
08/09/2018	\$66,298.00
09/07/2018	\$353,094.61
10/04/2018	\$1,370,317.72
11/02/2018	\$68,504.64
11/30/2018	\$55,214.51
Totals: 6 Distributions	\$4,974,015.38
Interest Distribution Date	Amount
11/28/2018	\$1,971.73
Totals: 1 Distributions	\$1,971.73
Grand Totals: 7 Distributions	\$4,975,987.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,134,783.67	\$3,099,985.75	\$34,797.92	\$0.00	\$1,242.66	\$0.00
003 - Bonds	\$339,247.74	\$335,481.91	\$3,765.83	\$0.00	\$134.48	\$0.00
004 - Building	\$659,813.09	\$652,488.76	\$7,324.33	\$0.00	\$261.55	\$0.00
005 - I.M.R.F.	\$145,813.26	\$144,194.65	\$1,618.61	\$0.00	\$57.80	\$0.00
030 - Transportation	\$256,007.59	\$253,165.72	\$2,841.87	\$0.00	\$101.48	\$0.00
031 - Working Cash	\$11,609.35	\$11,480.46	\$128.89	\$0.00	\$4.60	\$0.00
032 - Fire & Safety	\$84,050.91	\$83,117.90	\$933.01	\$0.00	\$33.32	\$0.00
033 - Special Education	\$43,646.99	\$43,162.47	\$484.52	\$0.00	\$17.30	\$0.00
035 - Liability Insurance	\$105,931.61	\$104,755.72	\$1,175.89	\$0.00	\$41.99	\$0.00
047 - Social Security	\$145,763.53	\$144,145.46	\$1,618.07	\$0.00	\$57.78	\$0.00
057 - Lease / Purchase / Rent	\$47,347.64	\$46,822.07	\$525.57	\$0.00	\$18.77	\$0.00
Totals	\$4,974,015.38	\$4,918,800.87	\$55,214.51	\$0.00	\$1,971.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,358.68	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,615.99	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$2,974.67	

Final Settlement Sheet Stephenson County U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due	
Original Amount Due	\$2,576,853.53
+ Supplements	\$0.00
- Cancellations	\$2,013.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$610.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,756.25
Adjusted Amount Due	\$2,578,206.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,878.79
Total Amount Due	\$2,580,085.68

Current Year Taxes Paid	
Real Estate	\$2,572,414.58
Railroad	\$0.00
Mobile Home	\$565.83
Misc. Adjustments	\$2,756.25
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,878.79
- Abatements/Refunds	\$0.00
Total Collected	\$2,577,615.45
+ Hold Back	\$0.00
+ County Trustee	\$2,425.32
+ Forfeited Tax	\$44.91
Total	\$2,580,085.68

Interest Distribution

County Interest	\$1,021.78
Township Interest	\$0.00
Total Interest	\$1,021.78

Distribution Summary

Tax Distribution Date	Amount
07/07/2018	\$1,529,433.95
08/09/2018	\$56,101.45
09/07/2018	\$198,248.42
10/04/2018	\$689,869.87
11/02/2018	\$58,821.11
11/30/2018	\$45,140.65
Totals: 6 Distributions	\$2,577,615.45
Interest Distribution Date	Amount
11/28/2018	\$1,021.78
Totals: 1 Distributions	\$1,021.78
Grand Totals: 7 Distributions	\$2,578,637.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,768,705.62	\$1,737,731.05	\$30,974.57	\$0.00	\$701.11	\$0.00
003 - Bonds	\$178,316.85	\$175,194.08	\$3,122.77	\$0.00	\$70.69	\$0.00
004 - Building	\$292,422.74	\$287,301.65	\$5,121.09	\$0.00	\$115.92	\$0.00
005 - I.M.R.F.	\$32,642.92	\$32,071.26	\$571.66	\$0.00	\$12.94	\$0.00
030 - Transportation	\$140,907.93	\$138,440.27	\$2,467.66	\$0.00	\$55.86	\$0.00
031 - Working Cash	\$22,520.62	\$22,126.24	\$394.38	\$0.00	\$8.93	\$0.00
032 - Fire & Safety	\$33,042.44	\$32,463.78	\$578.66	\$0.00	\$13.10	\$0.00
033 - Special Education	\$13,022.11	\$12,794.06	\$228.05	\$0.00	\$5.16	\$0.00
035 - Liability Insurance	\$32,392.89	\$31,825.61	\$567.28	\$0.00	\$12.84	\$0.00
047 - Social Security	\$63,641.33	\$62,526.80	\$1,114.53	\$0.00	\$25.23	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,577,615.45	\$2,532,474.80	\$45,140.65	\$0.00	\$1,021.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,184.14	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$356.50	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$338.15	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$970.15	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>
2017	RE - Real Estate	Back Tax Collected	\$295.98	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$490.31	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$999.81	TRUSTEE REDEMPTION by TBA
Totals			7 entries	\$4,635.04

Final Settlement Sheet

Stephenson County

U205 - WARREN SCHOOL 205

Current Year Taxes Due

	Original Amount Due	\$376,975.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$377,019.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,019.05	

Current Year Taxes Paid

	Real Estate	\$366,683.70
	Railroad	\$10,291.68
	Mobile Home	\$43.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$377,019.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$377,019.05

Interest Distribution

	County Interest	\$149.45
	Township Interest	\$0.00
	Total Interest	\$149.45

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$54,445.20
07/07/2018	\$258,033.63
09/07/2018	\$10,174.60
10/04/2018	\$51,347.36
11/02/2018	\$815.87
11/30/2018	\$2,202.39
Totals: 6 Distributions	\$377,019.05
Interest Distribution Date	Amount
11/28/2018	\$149.45
Totals: 1 Distributions	\$149.45
Grand Totals: 7 Distributions	\$377,168.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$205,072.34	\$203,874.38	\$1,197.96	\$0.00	\$81.29	\$0.00
003 - Bonds	\$59,209.34	\$58,863.46	\$345.88	\$0.00	\$23.47	\$0.00
004 - Building	\$38,809.21	\$38,582.52	\$226.69	\$0.00	\$15.38	\$0.00
005 - I.M.R.F.	\$6,821.41	\$6,781.56	\$39.85	\$0.00	\$2.70	\$0.00
030 - Transportation	\$22,724.44	\$22,591.69	\$132.75	\$0.00	\$9.01	\$0.00
031 - Working Cash	\$2,525.65	\$2,510.90	\$14.75	\$0.00	\$1.00	\$0.00
032 - Fire & Safety	\$2,057.77	\$2,045.75	\$12.02	\$0.00	\$0.82	\$0.00
033 - Special Education	\$16,540.21	\$16,443.59	\$96.62	\$0.00	\$6.56	\$0.00
035 - Liability Insurance	\$14,027.37	\$13,945.43	\$81.94	\$0.00	\$5.56	\$0.00
047 - Social Security	\$8,061.79	\$8,014.69	\$47.10	\$0.00	\$3.20	\$0.00
057 - Lease / Purchase / Rent	\$1,169.52	\$1,162.69	\$6.83	\$0.00	\$0.46	\$0.00
Totals	\$377,019.05	\$374,816.66	\$2,202.39	\$0.00	\$149.45	\$0.00

Final Settlement Sheet Stephenson County U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due

	Original Amount Due	\$1,378,603.10	
+	Supplements	\$592.31	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$136.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,379,332.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$120.30	
	Total Amount Due	\$1,379,452.60	

Current Year Taxes Paid

	Real Estate	\$1,344,068.81
	Railroad	\$33,015.82
	Mobile Home	\$136.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$120.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,377,341.82
	Hold Back	\$0.00
	County Trustee	\$2,110.78
	Forfeited Tax	\$0.00
	Total	\$1,379,452.60

Interest Distribution

	County Interest	\$545.99
	Township Interest	\$0.00
	Total Interest	\$545.99

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$208,345.75
07/07/2018	\$609,827.57
08/09/2018	\$15,433.99
09/07/2018	\$128,037.14
10/04/2018	\$405,367.29
11/02/2018	\$5,647.89
11/30/2018	\$4,682.19
Totals: 7 Distributions	\$1,377,341.82
Interest Distribution Date	Amount
11/28/2018	\$545.99
Totals: 1 Distributions	\$545.99
Grand Totals: 8 Distributions	\$1,377,887.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$621,570.96	\$619,457.97	\$2,112.99	\$0.00	\$246.39	\$0.00
003 - Bonds	\$269,045.82	\$268,131.22	\$914.60	\$0.00	\$106.65	\$0.00
004 - Building	\$127,895.83	\$127,461.04	\$434.79	\$0.00	\$50.70	\$0.00
005 - I.M.R.F.	\$14,544.74	\$14,495.28	\$49.46	\$0.00	\$5.77	\$0.00
030 - Transportation	\$51,158.61	\$50,984.69	\$173.92	\$0.00	\$20.28	\$0.00
031 - Working Cash	\$12,789.99	\$12,746.52	\$43.47	\$0.00	\$5.07	\$0.00
032 - Fire & Safety	\$12,789.99	\$12,746.52	\$43.47	\$0.00	\$5.07	\$0.00
033 - Special Education	\$10,232.27	\$10,197.49	\$34.78	\$0.00	\$4.06	\$0.00
035 - Liability Insurance	\$211,127.21	\$210,409.50	\$717.71	\$0.00	\$83.69	\$0.00
047 - Social Security	\$33,396.41	\$33,282.88	\$113.53	\$0.00	\$13.24	\$0.00
057 - Lease / Purchase / Rent	\$12,789.99	\$12,746.52	\$43.47	\$0.00	\$5.07	\$0.00
Totals	\$1,377,341.82	\$1,372,659.63	\$4,682.19	\$0.00	\$545.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$120.30	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$120.30	

Final Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$265,816.58	
+	Supplements	\$0.00	
-	Cancellations	\$253.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$265,562.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,562.96	

Current Year Taxes Paid

	Real Estate	\$265,562.96
+	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
	Total Collected	\$265,562.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$265,562.96

Interest Distribution

	County Interest	\$105.27
	Township Interest	\$0.00
	Total Interest	\$105.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2018	\$153,732.92
08/09/2018	\$2,517.03
09/07/2018	\$3,664.64
10/04/2018	\$105,206.94
11/30/2018	\$441.43
Totals: 5 Distributions	\$265,562.96
Interest Distribution Date	Amount
11/28/2018	\$105.27
Totals: 1 Distributions	\$105.27
Grand Totals: 6 Distributions	\$265,668.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$152,219.11	\$151,966.06	\$253.05	\$0.00	\$60.32	\$0.00
003 - Bonds	\$39,268.80	\$39,203.52	\$65.28	\$0.00	\$15.57	\$0.00
004 - Building	\$36,532.70	\$36,471.97	\$60.73	\$0.00	\$14.48	\$0.00
005 - I.M.R.F.	\$3,731.16	\$3,724.96	\$6.20	\$0.00	\$1.48	\$0.00
030 - Transportation	\$12,177.66	\$12,157.42	\$20.24	\$0.00	\$4.83	\$0.00
031 - Working Cash	\$3,044.41	\$3,039.35	\$5.06	\$0.00	\$1.21	\$0.00
032 - Fire & Safety	\$3,044.41	\$3,039.35	\$5.06	\$0.00	\$1.21	\$0.00
033 - Special Education	\$2,435.47	\$2,431.43	\$4.04	\$0.00	\$0.97	\$0.00
035 - Liability Insurance	\$5,995.08	\$5,985.13	\$9.95	\$0.00	\$2.38	\$0.00
047 - Social Security	\$4,069.75	\$4,062.99	\$6.76	\$0.00	\$1.61	\$0.00
057 - Lease / Purchase / Rent	\$3,044.41	\$3,039.35	\$5.06	\$0.00	\$1.21	\$0.00
Totals	\$265,562.96	\$265,121.53	\$441.43	\$0.00	\$105.27	\$0.00

Final Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

Current Year Taxes Due

	Original Amount Due	\$493.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$493.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$493.15	

Current Year Taxes Paid

	Real Estate	\$493.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$493.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$493.15

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
07/07/2018	\$246.57
10/04/2018	\$246.57
11/30/2018	\$0.01
Totals: 3 Distributions	\$493.15
Interest Distribution Date	Amount
11/28/2018	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$493.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$240.99	\$240.99	\$0.00	\$0.00	\$0.09	\$0.00
003 - Bonds	\$90.54	\$90.54	\$0.00	\$0.00	\$0.04	\$0.00
004 - Building	\$43.19	\$43.18	\$0.01	\$0.00	\$0.02	\$0.00
005 - I.M.R.F.	\$15.12	\$15.12	\$0.00	\$0.00	\$0.01	\$0.00
030 - Transportation	\$17.28	\$17.28	\$0.00	\$0.00	\$0.01	\$0.00
031 - Working Cash	\$4.32	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$4.32	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3.46	\$3.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$54.49	\$54.49	\$0.00	\$0.00	\$0.02	\$0.00
047 - Social Security	\$15.12	\$15.12	\$0.00	\$0.00	\$0.01	\$0.00
057 - Lease / Purchase / Rent	\$4.32	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$493.15	\$493.14	\$0.01	\$0.00	\$0.20	\$0.00

Final Settlement Sheet

Stephenson County

U321 - PECATONICA SCHOOL 321

Current Year Taxes Due

	Original Amount Due	\$706,935.05	+
+	Supplements	\$0.00	+
-	Cancellations	\$2,148.61	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$50.82	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	-
Adjusted Amount Due		\$704,837.26	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$63.52	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$704,900.78	

Current Year Taxes Paid

	Real Estate	\$704,786.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$63.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$704,849.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$50.82
Total		\$704,900.78

Interest Distribution

	County Interest	\$279.41
	Township Interest	\$0.00
Total Interest		\$279.41

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$118,891.42
07/07/2018	\$318,476.66
08/09/2018	\$11,648.53
09/07/2018	\$55,422.07
10/04/2018	\$186,558.36
11/02/2018	\$11,527.59
11/30/2018	\$2,325.33
Totals: 7 Distributions	\$704,849.96
Interest Distribution Date	Amount
11/28/2018	\$279.41
Totals: 1 Distributions	\$279.41
Grand Totals: 8 Distributions	\$705,129.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$393,545.22	\$392,246.89	\$1,298.33	\$0.00	\$156.01	\$0.00
003 - Bonds	\$154,775.89	\$154,265.27	\$510.62	\$0.00	\$61.35	\$0.00
004 - Building	\$70,276.36	\$70,044.52	\$231.84	\$0.00	\$27.86	\$0.00
005 - I.M.R.F.	\$18,721.52	\$18,659.77	\$61.75	\$0.00	\$7.42	\$0.00
030 - Transportation	\$34,369.90	\$34,256.52	\$113.38	\$0.00	\$13.62	\$0.00
031 - Working Cash	\$3,692.00	\$3,679.81	\$12.19	\$0.00	\$1.46	\$0.00
032 - Fire & Safety	\$8,339.08	\$8,311.56	\$27.52	\$0.00	\$3.31	\$0.00
033 - Special Education	\$3,495.35	\$3,483.83	\$11.52	\$0.00	\$1.39	\$0.00
035 - Liability Insurance	\$1,058.69	\$1,055.19	\$3.50	\$0.00	\$0.42	\$0.00
047 - Social Security	\$16,575.95	\$16,521.27	\$54.68	\$0.00	\$6.57	\$0.00
Totals	\$704,849.96	\$702,524.63	\$2,325.33	\$0.00	\$279.41	\$0.00

Final Settlement Sheet

Stephenson County

U322 - DURAND SCHOOL 322

Current Year Taxes Due

	Original Amount Due	\$98,983.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,047.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,047.62	

Current Year Taxes Paid

	Real Estate	\$98,983.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,983.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$64.36
	Total	\$99,047.62

Interest Distribution

	County Interest	\$39.24
	Township Interest	\$0.00
	Total Interest	\$39.24

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$7,316.56
07/07/2018	\$44,473.12
08/09/2018	\$2,638.03
09/07/2018	\$5,976.21
10/04/2018	\$33,004.87
11/30/2018	\$5,574.45
Totals: 6 Distributions	\$98,983.24
Interest Distribution Date	Amount
11/28/2018	\$39.24
Totals: 1 Distributions	\$39.24
Grand Totals: 7 Distributions	\$99,022.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$58,934.35	\$55,615.32	\$3,319.02	\$0.00	\$23.37	\$0.01
003 - Bonds	\$3,067.19	\$2,894.45	\$172.74	\$0.00	\$1.22	\$0.00
004 - Building	\$9,722.83	\$9,175.28	\$547.55	\$0.00	\$3.85	\$0.00
005 - I.M.R.F.	\$1,492.17	\$1,408.14	\$84.03	\$0.00	\$0.59	\$0.00
030 - Transportation	\$4,362.29	\$4,116.61	\$245.67	\$0.00	\$1.73	\$0.01
031 - Working Cash	\$648.14	\$611.64	\$36.50	\$0.00	\$0.26	\$0.00
032 - Fire & Safety	\$1,296.38	\$1,223.37	\$73.01	\$0.00	\$0.51	\$0.00
033 - Special Education	\$10,370.97	\$9,786.91	\$584.06	\$0.00	\$4.11	\$0.00
035 - Liability Insurance	\$5,802.60	\$5,475.81	\$326.79	\$0.00	\$2.30	\$0.00
047 - Social Security	\$1,989.96	\$1,877.89	\$112.07	\$0.00	\$0.79	\$0.00
057 - Lease / Purchase / Rent	\$1,296.38	\$1,223.37	\$73.01	\$0.00	\$0.51	\$0.00
Totals	\$98,983.26	\$93,408.79	\$5,574.45	\$0.00	\$39.24	\$0.02

Final Settlement Sheet
Stephenson County
U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due	
Original Amount Due	\$115,549.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$173.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$115,723.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,723.02

Current Year Taxes Paid	
Real Estate	\$112,164.36
Railroad	\$3,385.60
Mobile Home	\$173.06
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$115,723.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$115,723.02

Interest Distribution

County Interest	\$45.87
Township Interest	\$0.00
Total Interest	\$45.87

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$12,459.47
07/07/2018	\$57,033.47
09/07/2018	\$14,055.91
10/04/2018	\$31,097.26
11/02/2018	\$1,076.86
11/30/2018	\$0.05
Totals: 6 Distributions	\$115,723.02
Interest Distribution Date	Amount
11/28/2018	\$45.87
Totals: 1 Distributions	\$45.87
Grand Totals: 7 Distributions	\$115,768.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$70,875.84	\$70,875.79	\$0.05	\$0.00	\$28.10	\$0.00
003 - Bonds	\$3,574.34	\$3,574.34	\$0.00	\$0.00	\$1.42	\$0.00
004 - Building	\$12,690.42	\$12,690.42	\$0.00	\$0.00	\$5.03	\$0.00
005 - I.M.R.F.	\$2,410.98	\$2,410.98	\$0.00	\$0.00	\$0.96	\$0.00
030 - Transportation	\$12,547.84	\$12,547.84	\$0.00	\$0.00	\$4.97	\$0.00
031 - Working Cash	\$847.21	\$847.21	\$0.00	\$0.00	\$0.34	\$0.00
032 - Fire & Safety	\$1,369.58	\$1,369.58	\$0.00	\$0.00	\$0.54	\$0.00
033 - Special Education	\$5,586.52	\$5,586.52	\$0.00	\$0.00	\$2.21	\$0.00
035 - Liability Insurance	\$768.17	\$768.17	\$0.00	\$0.00	\$0.30	\$0.00
047 - Social Security	\$4,216.95	\$4,216.95	\$0.00	\$0.00	\$1.67	\$0.00
057 - Lease / Purchase / Rent	\$835.17	\$835.17	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$115,723.02	\$115,722.97	\$0.05	\$0.00	\$45.87	\$0.00

Final Settlement Sheet Stephenson County VCCE - CEDARVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$67,064.56	
+	Supplements	\$0.00	
-	Cancellations	\$47.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.97	
+/-	Road & Bridge Transfer	\$12,486.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,520.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,525.03	

Current Year Taxes Paid

	Real Estate	\$79,484.78
	Railroad	\$0.00
	Mobile Home	\$16.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,505.99
	Hold Back	\$0.00
	County Trustee	\$19.03
	Forfeited Tax	\$0.01
	Total	\$79,525.03

Interest Distribution

	County Interest	\$31.52
	Township Interest	\$0.00
	Total Interest	\$31.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,300.48	\$1,300.42
HARLEM ROAD	\$4,326.62	\$4,326.14
BUCKEYE ROAD	\$6,863.24	\$6,859.73
Totals	\$12,490.34	\$12,486.29

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$7,970.50
07/07/2018	\$36,856.79
08/09/2018	\$1,404.20
09/07/2018	\$8,824.43
10/04/2018	\$22,667.45
11/02/2018	\$728.74
11/30/2018	\$1,053.88
Totals: 7 Distributions	\$79,505.99
Interest Distribution Date	Amount
11/28/2018	\$31.52
Totals: 1 Distributions	\$31.52
Grand Totals: 8 Distributions	\$79,537.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,621.80	\$9,498.85	\$122.95	\$0.00	\$4.52	\$0.00
014 - Police Protection	\$14,190.95	\$14,009.54	\$181.41	\$0.00	\$6.67	\$0.00
027 - Audit	\$7,794.92	\$7,695.27	\$99.65	\$0.00	\$3.67	\$0.00
035 - Liability Insurance	\$14,410.37	\$14,226.12	\$184.25	\$0.00	\$6.78	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,561.30	\$3,515.76	\$45.54	\$0.00	\$1.67	\$0.00
042 - Park/Park Maintenance	\$500.04	\$493.62	\$6.42	\$0.00	\$0.24	\$0.00
047 - Social Security	\$6,246.51	\$6,166.65	\$79.86	\$0.00	\$2.94	\$0.00
060 - Unemployment Insurance	\$2,998.60	\$2,960.25	\$38.35	\$0.00	\$1.41	\$0.00
062 - Workers Compensation	\$7,695.21	\$7,596.82	\$98.39	\$0.00	\$3.62	\$0.00
999 - R & B Transfer In	\$12,486.29	\$12,289.23	\$197.06	\$0.00	\$0.00	\$0.00
Totals	\$79,505.99	\$78,452.11	\$1,053.88	\$0.00	\$31.52	\$0.00

Final Settlement Sheet Stephenson County VCDK - DAKOTA CORP

Current Year Taxes Due

	Original Amount Due	\$5,890.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,070.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,961.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.16	
	Total Amount Due	\$11,969.69	

Current Year Taxes Paid

	Real Estate	\$11,941.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,949.44
	Hold Back	\$0.00
	County Trustee	\$20.25
	Forfeited Tax	\$0.00
	Total	\$11,969.69

Interest Distribution

	County Interest	\$4.74
	Township Interest	\$0.00
	Total Interest	\$4.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,077.53	\$6,070.73
Totals	\$6,077.53	\$6,070.73

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$1,287.63
07/07/2018	\$5,697.17
08/09/2018	\$170.01
09/07/2018	\$1,469.17
10/04/2018	\$2,918.18
11/02/2018	\$232.69
11/30/2018	\$174.59
Totals: 7 Distributions	\$11,949.44
Interest Distribution Date	Amount
11/28/2018	\$4.74
Totals: 1 Distributions	\$4.74
Grand Totals: 8 Distributions	\$11,954.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,878.71	\$5,809.71	\$69.00	\$0.00	\$4.74	\$0.00
999 - R & B Transfer In	\$6,070.73	\$5,965.14	\$105.59	\$0.00	\$0.00	\$0.00
Totals	\$11,949.44	\$11,774.85	\$174.59	\$0.00	\$4.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.16	TRUSTEE REDEMPTION by TBA
Totals			\$8.16	

Final Settlement Sheet Stephenson County VCDV - DAVIS CORP

Current Year Taxes Due

	Original Amount Due	\$9,177.37	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.99	
+/-	Road & Bridge Transfer	\$13,372.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,550.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,495.11	
	Total Amount Due	\$27,045.66	

Current Year Taxes Paid

	Real Estate	\$22,527.63
	Railroad	\$0.00
	Mobile Home	\$0.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4,495.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,023.73
	Hold Back	\$0.00
	County Trustee	\$21.93
	Forfeited Tax	\$0.00
	Total	\$27,045.66

Interest Distribution

	County Interest	\$10.71
	Township Interest	\$0.00
	Total Interest	\$10.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$13,384.08	\$13,372.19
Totals	\$13,384.08	\$13,372.19

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$8,140.06
07/07/2018	\$10,008.26
08/09/2018	\$486.13
09/07/2018	\$2,898.27
10/04/2018	\$4,898.17
11/02/2018	\$417.31
11/30/2018	\$175.53
Totals: 7 Distributions	\$27,023.73
Interest Distribution Date	Amount
11/28/2018	\$10.71
Totals: 1 Distributions	\$10.71
Grand Totals: 8 Distributions	\$27,034.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,785.89	\$1,783.69	\$2.20	\$0.00	\$1.40	\$0.00
014 - Police Protection	\$4,790.08	\$4,784.20	\$5.88	\$0.00	\$3.76	\$0.00
035 - Liability Insurance	\$4,844.03	\$4,838.09	\$5.94	\$0.00	\$3.80	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,231.54	\$2,228.81	\$2.73	\$0.00	\$1.75	\$0.00
999 - R & B Transfer In	\$13,372.19	\$13,213.41	\$158.78	\$0.00	\$0.00	\$0.00
Totals	\$27,023.73	\$26,848.20	\$175.53	\$0.00	\$10.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4,495.11	DAVIS TIFS II & III SURPLUS by TBA
	Totals	1 entries	\$4,495.11	

Final Settlement Sheet Stephenson County VCFR - FREEPORT CITY CORP

Current Year Taxes Due

	Original Amount Due	\$2,448,075.08	
+	Supplements	\$58.18	
-	Cancellations	\$3,507.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,745.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,384.22	
	Adjusted Amount Due	\$2,453,755.61	
+	Prior Year Real Estate Tax	\$106.06	
+	Prior Year Mobile Home Tax	\$533.67	
+	Prior Year Misc. Adjustments	\$26,440.36	
	Total Amount Due	\$2,480,835.70	

Current Year Taxes Paid

	Real Estate	\$2,421,768.89
+	Railroad	\$9,994.40
+	Mobile Home	\$3,023.26
+	Misc. Adjustments	\$5,384.22
+	Prior Year Real Estate	\$106.06
+	Prior Year Mobile Home	\$533.67
+	Prior Year Misc. Adjustments	\$26,440.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,467,250.86
+	Hold Back	\$0.00
+	County Trustee	\$11,682.24
+	Forfeited Tax	\$1,902.60
	Total	\$2,480,835.70

Interest Distribution

	County Interest	\$978.03
	Township Interest	\$0.00
	Total Interest	\$978.03

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$326,183.49
07/07/2018	\$1,035,511.49
08/09/2018	\$61,800.18
09/07/2018	\$290,027.52
10/04/2018	\$663,192.68
11/02/2018	\$49,648.97
11/30/2018	\$40,886.53
Totals: 7 Distributions	\$2,467,250.86
Interest Distribution Date	Amount
11/28/2018	\$978.03
Totals: 1 Distributions	\$978.03
Grand Totals: 8 Distributions	\$2,468,228.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$146,712.60	\$144,281.28	\$2,431.32	\$0.00	\$58.15	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$280,190.92	\$275,547.69	\$4,643.23	\$0.00	\$111.07	\$0.00
013 - Fire Pension	\$822,028.77	\$808,406.37	\$13,622.40	\$0.00	\$325.86	\$0.00
015 - Police Pension	\$1,218,318.57	\$1,198,128.99	\$20,189.58	\$0.00	\$482.95	\$0.00
Totals	\$2,467,250.86	\$2,426,364.33	\$40,886.53	\$0.00	\$978.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$863.86	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$549.98	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$707.69	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.92	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$233.10	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.90	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.49	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$808.44	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.56	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$242.44	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

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>
2016	RE - Real Estate	Back Tax Collected	\$109.62	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$394.51	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$411.66	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.93	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$553.86	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$15,035.89	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,423.33	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.57	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$190.74	Excess TIF Increment by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,601.08	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,601.08	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$633.19	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$666.52	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,468.57	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$557.29	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$767.13	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$455.06	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$277.73	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$760.89	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$247.44	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$275.47	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$230.83	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.22	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.01	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.25	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.58	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.72	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.35	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.85	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION by TBA
Totals 40 entries			\$31,824.58	

Final Settlement Sheet Stephenson County VCGV - GERMAN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$32,851.93	+
+	Supplements	\$71.73	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,192.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,116.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.69	
	Total Amount Due	\$38,129.83	

Current Year Taxes Paid

	Real Estate	\$37,884.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,898.01
	Hold Back	\$0.00
	County Trustee	\$231.82
	Forfeited Tax	\$0.00
	Total	\$38,129.83

Interest Distribution

	County Interest	\$15.02
	Township Interest	\$0.00
	Total Interest	\$15.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,198.43	\$5,192.48
Totals	\$5,198.43	\$5,192.48

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$4,165.93
07/07/2018	\$17,219.33
08/09/2018	\$240.73
09/07/2018	\$5,459.24
10/04/2018	\$10,074.24
11/02/2018	\$260.07
11/30/2018	\$478.47
Totals: 7 Distributions	\$37,898.01
Interest Distribution Date	Amount
11/28/2018	\$15.02
Totals: 1 Distributions	\$15.02
Grand Totals: 8 Distributions	\$37,913.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,738.63	\$9,609.39	\$129.24	\$0.00	\$4.47	\$0.00
014 - Police Protection	\$3,134.04	\$3,092.45	\$41.59	\$0.00	\$1.44	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,302.61	\$4,245.52	\$57.09	\$0.00	\$1.98	\$0.00
035 - Liability Insurance	\$8,149.79	\$8,041.66	\$108.13	\$0.00	\$3.74	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,930.87	\$1,905.25	\$25.62	\$0.00	\$0.89	\$0.00
042 - Park/Park Maintenance	\$2,477.54	\$2,444.68	\$32.86	\$0.00	\$1.14	\$0.00
062 - Workers Compensation	\$2,972.05	\$2,932.60	\$39.45	\$0.00	\$1.36	\$0.00
999 - R & B Transfer In	\$5,192.48	\$5,147.99	\$44.49	\$0.00	\$0.00	\$0.00
Totals	\$37,898.01	\$37,419.54	\$478.47	\$0.00	\$15.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$13.69	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$13.69	

Final Settlement Sheet

Stephenson County

VCLE - LENA CORP

Current Year Taxes Due

	Original Amount Due	\$339,219.20	
+	Supplements	\$0.00	
-	Cancellations	\$262.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$68,392.65	
+	Misc. Adjustments	\$320.33	
	Adjusted Amount Due	\$407,669.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$407,669.62	

Current Year Taxes Paid

	Real Estate	\$404,250.42
	Railroad	\$3,020.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$320.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$407,591.11
+	Hold Back	\$0.00
+	County Trustee	\$78.51
+	Forfeited Tax	\$0.00
	Total	\$407,669.62

Interest Distribution

	County Interest	\$161.57
	Township Interest	\$0.00
	Total Interest	\$161.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,317.53	\$4,316.48
WEST POINT ROAD	\$64,085.34	\$64,076.17
Totals	\$68,402.87	\$68,392.65

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$57,361.23
07/07/2018	\$186,195.10
08/09/2018	\$6,208.47
09/07/2018	\$38,544.06
10/04/2018	\$107,886.68
11/02/2018	\$5,866.95
11/30/2018	\$5,528.62
Totals: 7 Distributions	\$407,591.11
Interest Distribution Date	Amount
11/28/2018	\$161.57
Totals: 1 Distributions	\$161.57
Grand Totals: 8 Distributions	\$407,752.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$118,878.54	\$117,169.65	\$1,708.89	\$0.00	\$56.64	\$0.00
005 - I.M.R.F.	\$44,997.05	\$44,350.24	\$646.81	\$0.00	\$21.43	\$0.00
014 - Police Protection	\$37,414.27	\$36,876.47	\$537.80	\$0.00	\$17.82	\$0.00
017 - Cemetery	\$8,489.46	\$8,367.43	\$122.03	\$0.00	\$4.04	\$0.00
027 - Audit	\$12,900.40	\$12,714.98	\$185.42	\$0.00	\$6.14	\$0.00
035 - Liability Insurance	\$64,994.83	\$64,060.56	\$934.27	\$0.00	\$30.96	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,527.10	\$16,289.53	\$237.57	\$0.00	\$7.87	\$0.00
047 - Social Security	\$34,996.81	\$34,493.73	\$503.08	\$0.00	\$16.67	\$0.00
999 - R & B Transfer In	\$68,392.65	\$67,739.90	\$652.75	\$0.00	\$0.00	\$0.00
Totals	\$407,591.11	\$402,062.49	\$5,528.62	\$0.00	\$161.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$320.33	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$320.33	

Final Settlement Sheet Stephenson County VCOR - ORANGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$81,445.70	
+	Supplements	\$0.00	
-	Cancellations	\$126.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.48	
+/-	Road & Bridge Transfer	\$10,429.11	
+	Misc. Adjustments	\$186.69	
	Adjusted Amount Due	\$91,942.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$131.78	
	Total Amount Due	\$92,073.97	

Current Year Taxes Paid

	Real Estate	\$91,425.90
	Railroad	\$0.00
	Mobile Home	\$7.48
	Misc. Adjustments	\$186.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$131.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,751.85
	Hold Back	\$0.00
	County Trustee	\$322.12
	Forfeited Tax	\$0.00
	Total	\$92,073.97

Interest Distribution

	County Interest	\$36.37
	Township Interest	\$0.00
	Total Interest	\$36.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,446.10	\$10,429.11
Totals	\$10,446.10	\$10,429.11

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$10,424.10
07/07/2018	\$40,784.35
08/09/2018	\$2,231.24
09/07/2018	\$8,755.53
10/04/2018	\$23,625.36
11/02/2018	\$3,200.69
11/30/2018	\$2,730.58
Totals: 7 Distributions	\$91,751.85
Interest Distribution Date	Amount
11/28/2018	\$36.37
Totals: 1 Distributions	\$36.37
Grand Totals: 8 Distributions	\$91,788.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$26,427.37	\$25,619.27	\$808.10	\$0.00	\$11.82	\$0.00
014 - Police Protection	\$22,557.70	\$21,867.99	\$689.71	\$0.00	\$10.09	\$0.00
027 - Audit	\$6,390.43	\$6,195.04	\$195.39	\$0.00	\$2.86	\$0.00
035 - Liability Insurance	\$9,778.41	\$9,479.44	\$298.97	\$0.00	\$4.37	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,842.76	\$7,602.97	\$239.79	\$0.00	\$3.51	\$0.00
062 - Workers Compensation	\$8,326.07	\$8,071.49	\$254.58	\$0.00	\$3.72	\$0.00
999 - R & B Transfer In	\$10,429.11	\$10,185.07	\$244.04	\$0.00	\$0.00	\$0.00
Totals	\$91,751.85	\$89,021.27	\$2,730.58	\$0.00	\$36.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$67.63	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.15	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$186.69	TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$318.47	

Final Settlement Sheet Stephenson County VCPC - PEARL CITY CORP

Current Year Taxes Due	
Original Amount Due	\$58,880.54
+ Supplements	\$54.60
- Cancellations	\$42.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.04
+/- Road & Bridge Transfer	\$7,661.96
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,560.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,560.01

Current Year Taxes Paid	
Real Estate	\$66,553.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,553.24
+ Hold Back	\$0.00
+ County Trustee	\$1.73
+ Forfeited Tax	\$5.04
Total	\$66,560.01

Interest Distribution

County Interest	\$26.38
Township Interest	\$0.00
Total Interest	\$26.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$7,661.98	\$7,661.96
Totals	\$7,661.98	\$7,661.96

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$11,251.64
07/07/2018	\$26,808.60
08/09/2018	\$1,101.26
09/07/2018	\$6,964.50
10/04/2018	\$18,407.13
11/02/2018	\$1,405.54
11/30/2018	\$614.57
Totals: 7 Distributions	\$66,553.24
Interest Distribution Date	Amount
11/28/2018	\$26.38
Totals: 1 Distributions	\$26.38
Grand Totals: 8 Distributions	\$66,579.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$15,279.70	\$15,162.70	\$117.00	\$0.00	\$6.86	\$0.00
005 - I.M.R.F.	\$4,260.73	\$4,228.08	\$32.65	\$0.00	\$1.91	\$0.00
014 - Police Protection	\$4,406.48	\$4,372.74	\$33.74	\$0.00	\$1.97	\$0.00
017 - Cemetery	\$1,138.19	\$1,129.48	\$8.71	\$0.00	\$0.51	\$0.00
027 - Audit	\$5,900.55	\$5,855.36	\$45.19	\$0.00	\$2.64	\$0.00
035 - Liability Insurance	\$14,142.39	\$14,034.06	\$108.33	\$0.00	\$6.33	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,275.85	\$2,258.42	\$17.43	\$0.00	\$1.02	\$0.00
047 - Social Security	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$11,485.39	\$11,397.41	\$87.98	\$0.00	\$5.14	\$0.00
999 - R & B Transfer In	\$7,661.96	\$7,498.42	\$163.54	\$0.00	\$0.00	\$0.00
Totals	\$66,553.24	\$65,938.67	\$614.57	\$0.00	\$26.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,105.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,106.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,106.68	

Current Year Taxes Paid

	Real Estate	\$4,098.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,098.42
	Hold Back	\$0.00
	County Trustee	\$7.55
	Forfeited Tax	\$0.71
	Total	\$4,106.68

Interest Distribution

	County Interest	\$1.62
	Township Interest	\$0.00
	Total Interest	\$1.62

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$482.03
07/07/2018	\$1,853.08
08/09/2018	\$90.81
09/07/2018	\$501.73
10/04/2018	\$913.50
11/02/2018	\$130.72
11/30/2018	\$126.55
Totals: 7 Distributions	\$4,098.42
Interest Distribution Date	Amount
11/28/2018	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 8 Distributions	\$4,100.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,507.56	\$2,430.13	\$77.43	\$0.00	\$0.99	\$0.00
035 - Liability Insurance	\$1,590.86	\$1,541.74	\$49.12	\$0.00	\$0.63	\$0.00
Totals	\$4,098.42	\$3,971.87	\$126.55	\$0.00	\$1.62	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,400.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$916.86	
+	Misc. Adjustments	\$17.55	
	Adjusted Amount Due	\$5,334.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,334.70	

Current Year Taxes Paid

	Real Estate	\$5,317.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,334.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,334.70

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$917.89	\$916.86
Totals	\$917.89	\$916.86

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$413.05
07/07/2018	\$2,549.14
08/09/2018	\$88.45
09/07/2018	\$943.85
10/04/2018	\$1,087.30
11/02/2018	\$104.85
11/30/2018	\$148.06
Totals: 7 Distributions	\$5,334.70
Interest Distribution Date	Amount
11/28/2018	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 8 Distributions	\$5,336.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,154.65	\$1,117.99	\$36.66	\$0.00	\$0.54	\$0.00
014 - Police Protection	\$351.43	\$340.27	\$11.16	\$0.00	\$0.17	\$0.00
025 - Garbage	\$753.03	\$729.14	\$23.89	\$0.00	\$0.36	\$0.00
035 - Liability Insurance	\$1,606.45	\$1,555.48	\$50.97	\$0.00	\$0.77	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$220.95	\$213.94	\$7.01	\$0.00	\$0.11	\$0.00
042 - Park/Park Maintenance	\$331.33	\$320.82	\$10.51	\$0.00	\$0.16	\$0.00
999 - R & B Transfer In	\$916.86	\$909.00	\$7.86	\$0.00	\$0.00	\$0.00
Totals	\$5,334.70	\$5,186.64	\$148.06	\$0.00	\$2.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$17.55	TRUSTEE REDEMPTION by TBA
	Totals	1 entries	\$17.55	

Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

Current Year Taxes Due

	Original Amount Due	\$37,270.37	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,595.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,865.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,865.95	

Current Year Taxes Paid

	Real Estate	\$41,701.09
	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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,701.09
	Hold Back	\$0.00
	County Trustee	\$164.86
	Forfeited Tax	\$0.00
	Total	\$41,865.95

Interest Distribution

	County Interest	\$16.53
	Township Interest	\$0.00
	Total Interest	\$16.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,598.38	\$4,595.58
Totals	\$4,598.38	\$4,595.58

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$3,303.17
07/07/2018	\$20,601.51
08/09/2018	\$34.98
09/07/2018	\$2,674.05
10/04/2018	\$12,766.13
11/02/2018	\$864.59
11/30/2018	\$1,456.66
Totals: 7 Distributions	\$41,701.09
Interest Distribution Date	Amount
11/28/2018	\$16.53
Totals: 1 Distributions	\$16.53
Grand Totals: 8 Distributions	\$41,717.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,260.14	\$8,909.30	\$350.84	\$0.00	\$4.13	\$0.00
014 - Police Protection	\$2,231.60	\$2,147.06	\$84.54	\$0.00	\$0.99	\$0.00
026 - Sewage Treatment	\$305.08	\$293.52	\$11.56	\$0.00	\$0.14	\$0.00
027 - Audit	\$4,531.10	\$4,359.44	\$171.66	\$0.00	\$2.02	\$0.00
031 - Working Cash	\$176.62	\$169.94	\$6.68	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$9,230.85	\$8,881.16	\$349.69	\$0.00	\$4.11	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,037.02	\$997.75	\$39.27	\$0.00	\$0.46	\$0.00
042 - Park/Park Maintenance	\$658.55	\$633.60	\$24.95	\$0.00	\$0.29	\$0.00
044 - Band	\$42.11	\$40.52	\$1.59	\$0.00	\$0.02	\$0.00
047 - Social Security	\$5,057.07	\$4,865.51	\$191.56	\$0.00	\$2.25	\$0.00
062 - Workers Compensation	\$4,575.37	\$4,402.04	\$173.33	\$0.00	\$2.04	\$0.00
999 - R & B Transfer In	\$4,595.58	\$4,544.59	\$50.99	\$0.00	\$0.00	\$0.00
Totals	\$41,701.09	\$40,244.43	\$1,456.66	\$0.00	\$16.53	\$0.00

Final Settlement Sheet Stephenson County VLFR - FREEPORT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$952,572.18	
+	Supplements	\$22.64	
-	Cancellations	\$1,364.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,457.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,095.02	
	Adjusted Amount Due	\$954,782.50	
+	Prior Year Real Estate Tax	\$81.22	
+	Prior Year Mobile Home Tax	\$211.08	
+	Prior Year Misc. Adjustments	\$10,365.33	
	Total Amount Due	\$965,440.13	

Current Year Taxes Paid

	Real Estate	\$942,336.16
	Railroad	\$3,888.94
	Mobile Home	\$1,176.37
	Misc. Adjustments	\$2,095.02
	Prior Year Real Estate	\$81.22
	Prior Year Mobile Home	\$211.08
	Prior Year Misc. Adjustments	\$10,365.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$960,154.12
	Hold Back	\$0.00
	County Trustee	\$4,545.68
	Forfeited Tax	\$740.33
	Total	\$965,440.13

Interest Distribution

	County Interest	\$380.61
	Township Interest	\$0.00
	Total Interest	\$380.61

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$126,996.78
07/07/2018	\$402,913.19
08/09/2018	\$24,047.14
09/07/2018	\$112,901.37
10/04/2018	\$258,066.61
11/02/2018	\$19,319.27
11/30/2018	\$15,909.76
Totals: 7 Distributions	\$960,154.12
Interest Distribution Date	Amount
11/28/2018	\$380.61
Totals: 1 Distributions	\$380.61
Grand Totals: 8 Distributions	\$960,534.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$815,971.58	\$802,450.94	\$13,520.64	\$0.00	\$323.45	\$0.00
005 - I.M.R.F.	\$57,465.24	\$56,513.04	\$952.20	\$0.00	\$22.78	\$0.00
035 - Liability Insurance	\$42,348.54	\$41,646.80	\$701.74	\$0.00	\$16.79	\$0.00
060 - Unemployment Insurance	\$3,039.88	\$2,989.51	\$50.37	\$0.00	\$1.21	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$41,328.88	\$40,644.07	\$684.81	\$0.00	\$16.38	\$0.00
Totals	\$960,154.12	\$944,244.36	\$15,909.76	\$0.00	\$380.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$338.66	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$215.61	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$277.43	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.38	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.33	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.30	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$316.93	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.21	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

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>
2016	RE - Real Estate	Back Tax Collected	\$95.04	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.98	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$154.66	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$161.38	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.38	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$217.13	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,894.46	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$557.98	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.26	Excess TIF Increment by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.77	Excess TIF Increment by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$627.67	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$627.67	Freeport Housing Authority PILOT by TBA
2016	RE - Real Estate	Back Tax Collected	\$248.23	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$261.30	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$571.43	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$216.84	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$298.49	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$177.06	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$108.07	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$296.07	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$96.28	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.18	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.82	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.21	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.80	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.33	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.06	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.07	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.93	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.67	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION by TBA
Totals 40 entries			\$12,460.35	

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

Current Year Taxes Due	
Original Amount Due	\$15,928.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,928.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,928.70

Current Year Taxes Paid	
Real Estate	\$15,928.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,928.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,928.70

Interest Distribution	
County Interest	\$6.31
Township Interest	\$0.00
Total Interest	\$6.31

Distribution Summary	
Tax Distribution Date	Amount
07/07/2018	\$7,964.35
10/04/2018	\$7,956.62
11/02/2018	\$7.73
Totals: 3 Distributions	\$15,928.70
Interest Distribution Date	Amount
11/28/2018	\$6.31
Totals: 1 Distributions	\$6.31
Grand Totals: 4 Distributions	\$15,935.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$15,928.70	\$15,928.70	\$0.00	\$0.00	\$6.31	\$0.00
Totals	\$15,928.70	\$15,928.70	\$0.00	\$0.00	\$6.31	\$0.00

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$217,657.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,657.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,657.14	

Current Year Taxes Paid

	Real Estate	\$217,657.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,657.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$217,657.14

Interest Distribution

	County Interest	\$86.28
	Township Interest	\$0.00
	Total Interest	\$86.28

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$7,274.76
07/07/2018	\$113,701.94
08/09/2018	\$15,675.94
09/07/2018	\$2,293.79
10/04/2018	\$78,710.71
Totals: 5 Distributions	\$217,657.14
Interest Distribution Date	Amount
11/28/2018	\$86.28
Totals: 1 Distributions	\$86.28
Grand Totals: 6 Distributions	\$217,743.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$217,657.14	\$217,657.14	\$0.00	\$0.00	\$86.28	\$0.00
Totals	\$217,657.14	\$217,657.14	\$0.00	\$0.00	\$86.28	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$71,207.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,207.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,207.28

Current Year Taxes Paid	
+ Real Estate	\$71,207.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,207.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$71,207.28

Interest Distribution

County Interest	\$28.23
Township Interest	\$0.00
Total Interest	\$28.23

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$311.32
07/07/2018	\$34,871.98
09/07/2018	\$13,168.16
10/04/2018	\$20,469.20
11/02/2018	\$1,877.92
11/30/2018	\$508.70
Totals: 6 Distributions	\$71,207.28
Interest Distribution Date	Amount
11/28/2018	\$28.23
Totals: 1 Distributions	\$28.23
Grand Totals: 7 Distributions	\$71,235.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$71,207.28	\$70,698.58	\$508.70	\$0.00	\$28.23	\$0.00
Totals	\$71,207.28	\$70,698.58	\$508.70	\$0.00	\$28.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Excess TIF Increment by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Stephenson County

VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due

	Original Amount Due	\$2,051.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,051.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,051.56	

Current Year Taxes Paid

	Real Estate	\$2,051.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,051.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,051.56

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	Total Interest	\$0.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2018	\$1,058.02
10/04/2018	\$993.54
Totals: 2 Distributions	\$2,051.56
Interest Distribution Date	Amount
11/28/2018	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 3 Distributions	\$2,052.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,051.56	\$2,051.56	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$2,051.56	\$2,051.56	\$0.00	\$0.00	\$0.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Excess TIF Increment by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$35,781.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,781.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,781.24

Current Year Taxes Paid	
Real Estate	\$35,781.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,781.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,781.24

Interest Distribution

County Interest	\$14.18
Township Interest	\$0.00
Total Interest	\$14.18

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$9,753.72
07/07/2018	\$17,488.96
09/07/2018	\$1,075.78
10/04/2018	\$7,462.78
Totals: 4 Distributions	\$35,781.24
Interest Distribution Date	Amount
11/28/2018	\$14.18
Totals: 1 Distributions	\$14.18
Grand Totals: 5 Distributions	\$35,795.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$35,781.24	\$35,781.24	\$0.00	\$0.00	\$14.18	\$0.00
Totals	\$35,781.24	\$35,781.24	\$0.00	\$0.00	\$14.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Excess TIF Increment by TBA
Totals	1 entries		\$0.00	

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

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

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

Final Settlement Sheet
Stephenson County
VTF3 - Davis TIF 2

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

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

Final Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$404,733.52	
+	Supplements	\$0.00	
-	Cancellations	\$2,186.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$402,547.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$402,547.04	

Current Year Taxes Paid

	Real Estate	\$402,547.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,547.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$402,547.04

Interest Distribution

	County Interest	\$159.57
	Township Interest	\$0.00
	Total Interest	\$159.57

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$65,955.89
07/07/2018	\$169,125.01
08/09/2018	\$2,341.17
09/07/2018	\$46,370.04
10/04/2018	\$103,786.32
11/02/2018	\$11,956.60
11/30/2018	\$3,012.01
Totals: 7 Distributions	\$402,547.04
Interest Distribution Date	Amount
11/28/2018	\$159.57
Totals: 1 Distributions	\$159.57
Grand Totals: 8 Distributions	\$402,706.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$402,547.04	\$399,535.03	\$3,012.01	\$0.00	\$159.57	\$0.00
Totals	\$402,547.04	\$399,535.03	\$3,012.01	\$0.00	\$159.57	\$0.00

Final Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

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

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

Final Settlement Sheet Stephenson County VTF6 - LENA TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$613,216.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$613,216.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$613,216.32	

Current Year Taxes Paid

	Real Estate	\$613,216.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$613,216.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$613,216.32

Interest Distribution

	County Interest	\$243.08
	Township Interest	\$0.00
	Total Interest	\$243.08

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$134,921.26
07/07/2018	\$186,638.04
08/09/2018	\$2,230.96
09/07/2018	\$233,698.91
10/04/2018	\$54,320.75
11/02/2018	\$1,254.17
11/30/2018	\$152.23
Totals: 7 Distributions	\$613,216.32
Interest Distribution Date	Amount
11/28/2018	\$243.08
Totals: 1 Distributions	\$243.08
Grand Totals: 8 Distributions	\$613,459.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$613,216.32	\$613,064.09	\$152.23	\$0.00	\$243.08	\$0.00
Totals	\$613,216.32	\$613,064.09	\$152.23	\$0.00	\$243.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$79,897.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,897.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,897.20

Current Year Taxes Paid	
Real Estate	\$79,897.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,897.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$79,897.20

Interest Distribution

County Interest	\$31.67
Township Interest	\$0.00
Total Interest	\$31.67

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$3,260.88
07/07/2018	\$41,022.64
09/07/2018	\$485.76
10/04/2018	\$35,127.92
Totals: 4 Distributions	\$79,897.20
Interest Distribution Date	Amount
11/28/2018	\$31.67
Totals: 1 Distributions	\$31.67
Grand Totals: 5 Distributions	\$79,928.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$79,897.20	\$79,897.20	\$0.00	\$0.00	\$31.67	\$0.00
Totals	\$79,897.20	\$79,897.20	\$0.00	\$0.00	\$31.67	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$667,194.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$667,194.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$667,194.88

Current Year Taxes Paid	
Real Estate	\$667,194.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$667,194.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$667,194.88

Interest Distribution	
County Interest	\$264.48
Township Interest	\$0.00
Total Interest	\$264.48

Distribution Summary	
Tax Distribution Date	Amount
06/12/2018	\$149,158.34
07/07/2018	\$175,335.45
08/09/2018	\$44,104.22
09/07/2018	\$149,158.34
10/04/2018	\$149,438.53
Totals: 5 Distributions	\$667,194.88
Interest Distribution Date	Amount
11/28/2018	\$264.48
Totals: 1 Distributions	\$264.48
Grand Totals: 6 Distributions	\$667,459.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$667,194.88	\$667,194.88	\$0.00	\$0.00	\$264.48	\$0.00
Totals	\$667,194.88	\$667,194.88	\$0.00	\$0.00	\$264.48	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00 Excess TIF Increment by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet Stephenson County VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$204,605.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,605.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,605.10	

Current Year Taxes Paid

	Real Estate	\$204,066.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,066.94
+	Hold Back	\$0.00
+	County Trustee	\$538.16
+	Forfeited Tax	\$0.00
	Total	\$204,605.10

Interest Distribution

	County Interest	\$80.89
	Township Interest	\$0.00
	Total Interest	\$80.89

Distribution Summary

Tax Distribution Date	Amount
06/12/2018	\$8,526.64
07/07/2018	\$98,470.27
08/09/2018	\$880.84
09/07/2018	\$8,320.04
10/04/2018	\$73,151.12
11/02/2018	\$8,967.82
11/30/2018	\$5,750.21
Totals: 7 Distributions	\$204,066.94
Interest Distribution Date	Amount
11/28/2018	\$80.89
Totals: 1 Distributions	\$80.89
Grand Totals: 8 Distributions	\$204,147.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$204,066.94	\$198,316.73	\$5,750.21	\$0.00	\$80.89	\$0.00
Totals	\$204,066.94	\$198,316.73	\$5,750.21	\$0.00	\$80.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals	6 entries		\$0.00	