

Final Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due	
Original Amount Due	\$133,434.46
+ Supplements	\$0.01
- Cancellations	\$271.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$190.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$780.32
Adjusted Amount Due	\$134,133.80
+ Prior Year Real Estate Tax	(\$43.94)
+ Prior Year Mobile Home Tax	\$23.94
+ Prior Year Misc. Adjustments	\$334.15
Total Amount Due	\$134,447.95

Current Year Taxes Paid	
Real Estate	\$131,506.45
Railroad	\$1,085.98
Mobile Home	\$139.09
Misc. Adjustments	\$780.32
Prior Year Real Estate	(\$43.94)
Prior Year Mobile Home	\$23.94
Prior Year Misc. Adjustments	\$334.15
- Abatements/Refunds	\$0.00
Total Collected	\$133,825.99
+ Hold Back	\$0.00
+ County Trustee	\$505.12
+ Forfeited Tax	\$116.84
Total	\$134,447.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$22,568.86
07/01/2016	\$51,027.34
07/25/2016	\$1,600.35
08/26/2016	\$7,829.42
09/23/2016	\$43,502.79
10/21/2016	\$4,142.81
11/30/2016	\$3,154.42
Totals: 7 Distributions	\$133,825.99
Grand Totals: 7 Distributions	\$133,825.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,894.04	\$127,808.75	\$3,085.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,911.03	\$1,865.96	\$45.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,020.92	\$996.86	\$24.06	\$0.00	\$0.00	\$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	\$133,825.99	\$130,671.57	\$3,154.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.20	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>
2014	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.43	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.23	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.40	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$194.98	FREEPORT HOUSING AUTHORITY PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.37	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$615.53	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.12	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.30	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.27	APRIL REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.76	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.95	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.03	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.66	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.62	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.62	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.62	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.89	TRUSTEE REDEMPTION by TBA
Totals 44 entries			\$1,114.47	

Final Settlement Sheet Stephenson County CT89 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$8,675,004.93	+
+	Supplements	\$84.48	
-	Cancellations	\$12,100.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,961.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,632.97	
Adjusted Amount Due		\$8,691,583.45	
+	Prior Year Real Estate Tax	(\$3,450.38)	
+	Prior Year Mobile Home Tax	\$926.77	
+	Prior Year Misc. Adjustments	\$10,046.90	
Total Amount Due		\$8,699,106.74	

Current Year Taxes Paid

	Real Estate	\$8,577,876.06
	Railroad	\$66,852.42
	Mobile Home	\$5,121.46
	Misc. Adjustments	\$21,632.97
	Prior Year Real Estate	(\$3,450.38)
	Prior Year Mobile Home	\$926.77
	Prior Year Misc. Adjustments	\$10,046.90
-	Abatements/Refunds	\$0.00
Total Collected		\$8,679,006.20
	Hold Back	\$0.00
	County Trustee	\$15,916.65
	Forfeited Tax	\$4,183.89
Total		\$8,699,106.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$1,253,030.61
07/01/2016	\$3,584,016.34
07/25/2016	\$103,239.00
08/26/2016	\$371,039.99
09/23/2016	\$2,899,096.29
10/21/2016	\$285,735.42
11/30/2016	\$182,848.55
Totals: 7 Distributions	\$8,679,006.20
Grand Totals: 7 Distributions	\$8,679,006.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,827,289.17	\$4,725,588.25	\$101,700.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$300,189.50	\$293,865.12	\$6,324.38	\$0.00	\$0.00	\$0.00
006 - County Highway	\$630,330.15	\$617,050.44	\$13,279.71	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$15,040.73	\$14,723.84	\$316.89	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$303,947.48	\$297,543.95	\$6,403.53	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$58,739.55	\$57,502.01	\$1,237.54	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$303,947.48	\$297,543.95	\$6,403.53	\$0.00	\$0.00	\$0.00
022 - Health	\$40,747.95	\$39,889.46	\$858.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$700,352.37	\$685,597.42	\$14,754.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$650,370.01	\$636,668.09	\$13,701.92	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$165,135.47	\$161,656.39	\$3,479.08	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$182,641.03	\$178,793.18	\$3,847.85	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$500,275.31	\$489,735.55	\$10,539.76	\$0.00	\$0.00	\$0.00
Totals	\$8,679,006.20	\$8,496,157.65	\$182,848.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$51.39	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$168.45	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.80	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.77	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.04	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>
2014	RE - Real Estate	Back Tax Collected	\$28.12	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.19	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.38	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.01	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.06	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.33	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.90	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.91	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$114.53	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.97	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.15	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.12	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$147.98	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.93	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.60	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.14	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$175.02	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.78	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.83	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$184.96	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.44	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.31	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.47	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.25	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$142.63	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$122.39	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$228.58	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$318.87	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$5,309.77	FREEPORT HOUSING AUTHORITY PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$418.24	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$195.02	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$114.89	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$337.57	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.14	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16,952.53	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$223.50	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$171.68	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$170.96	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.26	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$229.57	APRIL REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.84	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$324.10	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$356.63	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,597.86	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$113.69	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.37	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$513.76	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.21	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$595.57	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$209.87	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$512.92	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$327.62	TRUSTEE REDEMPTION by TBA
Totals 57 entries			\$31,679.87	

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

Current Year Taxes Due	
Original Amount Due	\$294,525.04
+ Supplements	\$0.00
- Cancellations	\$276.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$104.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$294,352.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$32.80
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$294,385.09

Current Year Taxes Paid	
Real Estate	\$294,149.07
Railroad	\$0.00
Mobile Home	\$91.55
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$32.80
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$294,273.42
+ Hold Back	\$0.00
+ County Trustee	\$99.20
+ Forfeited Tax	\$12.47
Total	\$294,385.09

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$39,688.18
07/01/2016	\$128,797.47
07/25/2016	\$2,830.43
08/26/2016	\$13,726.65
09/23/2016	\$95,123.99
10/21/2016	\$9,109.70
11/30/2016	\$4,997.00
Totals: 7 Distributions	\$294,273.42
Grand Totals: 7 Distributions	\$294,273.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,481.99	\$177,417.25	\$3,064.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$16,667.96	\$16,384.93	\$283.03	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$97,123.47	\$95,474.24	\$1,649.23	\$0.00	\$0.00	\$0.00
Totals	\$294,273.42	\$289,276.42	\$4,997.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
FDDK - DAKOTA FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$202,296.96	
+	Supplements	\$0.00	
-	Cancellations	\$101.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,257.09	
+	Prior Year Real Estate Tax	(\$1,348.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,908.96	

Current Year Taxes Paid

	Real Estate	\$201,970.50
	Railroad	\$0.00
	Mobile Home	\$61.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,348.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,683.56
+	Hold Back	\$0.00
+	County Trustee	\$225.40
+	Forfeited Tax	\$0.00
	Total	\$200,908.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$26,852.69
07/01/2016	\$84,986.88
07/25/2016	\$2,135.38
08/26/2016	\$8,122.93
09/23/2016	\$68,086.79
10/21/2016	\$2,133.65
11/30/2016	\$8,365.24
Totals: 7 Distributions	\$200,683.56
Grand Totals: 7 Distributions	\$200,683.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,615.00	\$78,212.99	\$3,402.01	\$0.00	\$0.00	\$0.00
003 - Bonds	\$47,192.54	\$45,225.38	\$1,967.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$10,662.12	\$10,217.68	\$444.44	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$61,213.90	\$58,662.27	\$2,551.63	\$0.00	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$200,683.56	\$192,318.32	\$8,365.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$328,310.51	
+	Supplements	\$0.00	
-	Cancellations	\$413.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.27	
	Adjusted Amount Due	\$327,951.97	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$113.79	
	Total Amount Due	\$328,065.77	

Current Year Taxes Paid

	Real Estate	\$327,649.76
+	Railroad	\$0.00
+	Mobile Home	\$31.57
+	Misc. Adjustments	\$13.27
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$113.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$327,808.40
+	Hold Back	\$0.00
+	County Trustee	\$222.56
+	Forfeited Tax	\$34.81
	Total	\$328,065.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$50,563.62
07/01/2016	\$130,502.61
07/25/2016	\$5,460.83
08/26/2016	\$9,585.20
09/23/2016	\$121,531.51
10/21/2016	\$5,224.15
11/30/2016	\$4,940.48
Totals: 7 Distributions	\$327,808.40
Grand Totals: 7 Distributions	\$327,808.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,883.89	\$168,308.46	\$2,575.43	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,324.82	\$2,289.80	\$35.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,586.53	\$12,396.82	\$189.71	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$142,013.16	\$139,872.84	\$2,140.32	\$0.00	\$0.00	\$0.00
Totals	\$327,808.40	\$322,867.92	\$4,940.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13.24	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.42	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.40	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.24	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.27	MAY 2016 TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$127.06	

Final Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due	
Original Amount Due	\$12,865.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,872.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,872.80

Current Year Taxes Paid	
Real Estate	\$12,865.20
Railroad	\$0.00
Mobile Home	\$7.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,872.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,872.80

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$1,434.63
07/01/2016	\$5,728.06
07/25/2016	\$216.63
08/26/2016	\$954.80
09/23/2016	\$3,710.91
10/21/2016	\$398.81
11/30/2016	\$428.96
Totals: 7 Distributions	\$12,872.80
Grand Totals: 7 Distributions	\$12,872.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,507.98	\$6,291.11	\$216.87	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$6,364.82	\$6,152.73	\$212.09	\$0.00	\$0.00	\$0.00
Totals	\$12,872.80	\$12,443.84	\$428.96	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$397,156.18	
+	Supplements	\$0.00	
-	Cancellations	\$1,365.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$568.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$396,358.93	
+	Prior Year Real Estate Tax	(\$17.56)	
+	Prior Year Mobile Home Tax	\$109.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$396,450.52	

Current Year Taxes Paid

	Real Estate	\$383,845.50
	Railroad	\$11,939.68
	Mobile Home	\$342.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.56)
	Prior Year Mobile Home	\$109.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$396,219.20
	Hold Back	\$0.00
	County Trustee	\$5.55
	Forfeited Tax	\$225.77
	Total	\$396,450.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$60,060.37
07/01/2016	\$162,726.79
07/25/2016	\$5,450.32
08/26/2016	\$15,267.98
09/23/2016	\$131,947.31
10/21/2016	\$13,812.14
11/30/2016	\$6,954.29
Totals: 7 Distributions	\$396,219.20
Grand Totals: 7 Distributions	\$396,219.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$224,806.91	\$220,861.15	\$3,945.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,897.52	\$2,846.68	\$50.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$23,317.87	\$22,908.61	\$409.26	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$23,216.86	\$22,809.38	\$407.48	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$121,980.04	\$119,839.09	\$2,140.95	\$0.00	\$0.00	\$0.00
Totals	\$396,219.20	\$389,264.91	\$6,954.29	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$177,551.86	
+	Supplements	\$0.00	
-	Cancellations	\$86.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$177,479.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,479.49	

Current Year Taxes Paid

	Real Estate	\$173,701.23
	Railroad	\$3,734.84
	Mobile Home	\$14.07
	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	\$177,450.14
+	Hold Back	\$0.00
+	County Trustee	\$17.17
+	Forfeited Tax	\$12.18
	Total	\$177,479.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$21,939.75
07/01/2016	\$83,450.19
07/25/2016	\$1,117.47
08/26/2016	\$4,088.58
09/23/2016	\$52,372.37
10/21/2016	\$12,538.52
11/30/2016	\$1,943.26
Totals: 7 Distributions	\$177,450.14
Grand Totals: 7 Distributions	\$177,450.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,326.19	\$89,337.06	\$989.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$13,878.56	\$13,726.56	\$152.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,500.78	\$5,440.54	\$60.24	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$67,744.61	\$67,002.72	\$741.89	\$0.00	\$0.00	\$0.00
Totals	\$177,450.14	\$175,506.88	\$1,943.26	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Stephenson County

FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$347,998.35	
+	Supplements	\$0.00	
-	Cancellations	\$407.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$347,631.81	
+	Prior Year Real Estate Tax	(\$21.81)	
+	Prior Year Mobile Home Tax	(\$3.17)	
+	Prior Year Misc. Adjustments	\$163.55	
	Total Amount Due	\$347,770.38	

Current Year Taxes Paid

	Real Estate	\$341,226.75
	Railroad	\$6,182.06
	Mobile Home	\$32.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.81)
	Prior Year Mobile Home	(\$3.17)
	Prior Year Misc. Adjustments	\$163.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$347,579.95
	Hold Back	\$0.00
	County Trustee	\$100.87
	Forfeited Tax	\$89.56
	Total	\$347,770.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$37,991.94
07/01/2016	\$154,908.44
07/25/2016	\$3,125.64
08/26/2016	\$12,241.31
09/23/2016	\$119,095.87
10/21/2016	\$15,006.88
11/30/2016	\$5,209.87
Totals: 7 Distributions	\$347,579.95
Grand Totals: 7 Distributions	\$347,579.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$262,524.36	\$258,589.38	\$3,934.98	\$0.00	\$0.00	\$0.00
003 - Bonds	\$85,055.59	\$83,780.70	\$1,274.89	\$0.00	\$0.00	\$0.00
Totals	\$347,579.95	\$342,370.08	\$5,209.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.14	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.24	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.13	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.04	APRIL REDEMPTIONS by TBA
	Totals	4 entries	\$163.55	

Final Settlement Sheet Stephenson County FDOR - ORANGEVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$168,415.49
+ Supplements	\$0.00
- Cancellations	\$158.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$60.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.63
Adjusted Amount Due	\$168,371.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$10.57
+ Prior Year Misc. Adjustments	\$44.94
Total Amount Due	\$168,427.28

Current Year Taxes Paid	
Real Estate	\$168,166.23
Railroad	\$0.00
Mobile Home	\$51.54
Misc. Adjustments	\$53.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$10.57
Prior Year Misc. Adjustments	\$44.94
- Abatements/Refunds	\$0.00
Total Collected	\$168,326.91
+ Hold Back	\$0.00
+ County Trustee	\$90.95
+ Forfeited Tax	\$9.42
Total	\$168,427.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$29,656.95
07/01/2016	\$66,951.67
07/25/2016	\$2,167.07
08/26/2016	\$7,551.28
09/23/2016	\$50,276.08
10/21/2016	\$5,737.42
11/30/2016	\$5,986.44
Totals: 7 Distributions	\$168,326.91
Grand Totals: 7 Distributions	\$168,326.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,326.17	\$84,220.46	\$3,105.71	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,092.26	\$1,053.42	\$38.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$13,778.91	\$13,288.86	\$490.05	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,856.76	\$5,648.48	\$208.28	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$60,272.81	\$58,129.25	\$2,143.56	\$0.00	\$0.00	\$0.00
Totals	\$168,326.91	\$162,340.47	\$5,986.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$44.94	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.63	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$98.57	

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

Current Year Taxes Due

	Original Amount Due	\$243,594.85	
+	Supplements	\$0.00	
-	Cancellations	\$170.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$243,483.12	
+	Prior Year Real EstateTax	(\$81.42)	
+	Prior Year Mobile Home Tax	\$11.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$243,413.54	

Current Year Taxes Paid

	Real Estate	\$243,352.61
	Railroad	\$0.00
	Mobile Home	\$53.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$81.42)
	Prior Year Mobile Home	\$11.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,336.11
	Hold Back	\$0.00
	County Trustee	\$71.38
	Forfeited Tax	\$6.05
	Total	\$243,413.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$22,120.44
07/01/2016	\$111,243.93
07/25/2016	\$3,675.98
08/26/2016	\$6,318.09
09/23/2016	\$86,984.40
10/21/2016	\$8,469.86
11/30/2016	\$4,523.41
Totals: 7 Distributions	\$243,336.11
Grand Totals: 7 Distributions	\$243,336.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,906.20	\$138,286.90	\$2,619.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,690.99	\$8,529.42	\$161.57	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$93,738.92	\$91,996.38	\$1,742.54	\$0.00	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$243,336.11	\$238,812.70	\$4,523.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
FDPE - PECATONICA FIRE-AMB

Current Year Taxes Due	
Original Amount Due	\$48,774.57
+ Supplements	\$0.00
- Cancellations	\$82.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,711.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.92
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,717.10

Current Year Taxes Paid	
Real Estate	\$47,780.95
Railroad	\$911.08
Mobile Home	\$12.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.92
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,710.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$6.88
Total	\$48,717.10

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$6,942.99
07/01/2016	\$20,845.96
07/25/2016	\$793.24
08/26/2016	\$207.79
09/23/2016	\$17,955.25
10/21/2016	\$1,030.47
11/30/2016	\$934.52
Totals: 7 Distributions	\$48,710.22
Grand Totals: 7 Distributions	\$48,710.22

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$27,185.08	\$26,663.50	\$521.58	\$0.00	\$0.00	\$0.00	
027 - Audit	\$541.12	\$530.74	\$10.38	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$1,590.82	\$1,560.31	\$30.51	\$0.00	\$0.00	\$0.00	
064 - Ambulance Service	\$19,393.20	\$19,021.15	\$372.05	\$0.00	\$0.00	\$0.00	
Totals	\$48,710.22	\$47,775.70	\$934.52	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$193,491.77
+ Supplements	\$0.00
- Cancellations	\$311.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,239.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$43.35
Total Amount Due	\$193,282.77

Current Year Taxes Paid	
Real Estate	\$192,943.98
Railroad	\$0.00
Mobile Home	\$44.79
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$43.35
- Abatements/Refunds	\$0.00
Total Collected	\$193,032.12
+ Hold Back	\$0.00
+ County Trustee	\$116.41
+ Forfeited Tax	\$134.24
Total	\$193,282.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$29,575.33
07/01/2016	\$83,496.83
07/25/2016	\$2,997.60
08/26/2016	\$5,014.33
09/23/2016	\$62,622.48
10/21/2016	\$5,247.13
11/30/2016	\$4,078.42
Totals: 7 Distributions	\$193,032.12
Grand Totals: 7 Distributions	\$193,032.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,812.97	\$72,253.43	\$1,559.54	\$0.00	\$0.00	\$0.00
003 - Bonds	\$44,491.78	\$43,551.75	\$940.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$6,361.96	\$6,227.53	\$134.43	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$68,365.41	\$66,920.99	\$1,444.42	\$0.00	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$193,032.12	\$188,953.70	\$4,078.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$43.35	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$43.35	

Final Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$45,565.50	
+	Supplements	\$0.00	
-	Cancellations	\$47.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,517.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,517.58	

Current Year Taxes Paid

	Real Estate	\$45,517.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,517.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,517.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$4,672.90
07/01/2016	\$22,652.97
07/25/2016	\$522.95
08/26/2016	\$235.76
09/23/2016	\$14,401.35
10/21/2016	\$1,451.23
11/30/2016	\$1,580.42
Totals: 7 Distributions	\$45,517.58
Grand Totals: 7 Distributions	\$45,517.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,778.66	\$31,640.56	\$1,138.10	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$12,738.92	\$12,296.60	\$442.32	\$0.00	\$0.00	\$0.00
Totals	\$45,517.58	\$43,937.16	\$1,580.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$92,540.53	
+	Supplements	\$30.09	
-	Cancellations	\$60.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,522.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,522.55	

Current Year Taxes Paid

	Real Estate	\$92,420.33
	Railroad	\$0.00
	Mobile Home	\$8.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,428.95
	Hold Back	\$0.00
	County Trustee	\$90.10
	Forfeited Tax	\$3.50
	Total	\$92,522.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$7,866.21
07/01/2016	\$42,786.94
07/25/2016	\$1,112.00
08/26/2016	\$1,393.91
09/23/2016	\$34,753.60
10/21/2016	\$3,319.29
11/30/2016	\$1,197.00
Totals: 7 Distributions	\$92,428.95
Grand Totals: 7 Distributions	\$92,428.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,599.80	\$71,659.60	\$940.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$16,333.58	\$16,122.05	\$211.53	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,495.57	\$3,450.30	\$45.27	\$0.00	\$0.00	\$0.00
Totals	\$92,428.95	\$91,231.95	\$1,197.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due	
Original Amount Due	\$56,976.41
+ Supplements	\$0.00
- Cancellations	\$89.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,911.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$3.63)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,907.75

Current Year Taxes Paid	
+ Real Estate	\$56,583.34
+ Railroad	\$247.62
+ Mobile Home	\$13.34
+ 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	\$56,840.67
+ Hold Back	\$0.00
+ County Trustee	\$55.71
+ Forfeited Tax	\$11.37
Total	\$56,907.75

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$8,403.53
07/01/2016	\$24,604.23
07/25/2016	\$747.42
08/26/2016	\$393.58
09/23/2016	\$20,743.90
10/21/2016	\$894.65
11/30/2016	\$1,053.36
Totals: 7 Distributions	\$56,840.67
Grand Totals: 7 Distributions	\$56,840.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$26,718.46	\$26,223.33	\$495.13	\$0.00	\$0.00	\$0.00
003 - Bonds	\$16,960.41	\$16,646.10	\$314.31	\$0.00	\$0.00	\$0.00
004 - Building	\$4,646.66	\$4,560.55	\$86.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$116.19	\$114.02	\$2.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,109.46	\$6,977.73	\$131.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,289.49	\$1,265.58	\$23.91	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,840.67	\$55,787.31	\$1,053.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due	
Original Amount Due	\$3,426,710.45
+ Supplements	\$34.01
- Cancellations	\$4,768.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,774.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,709.77
Adjusted Amount Due	\$3,433,460.56
+ Prior Year Real Estate Tax	(\$1,271.19)
+ Prior Year Mobile Home Tax	\$362.36
+ Prior Year Misc. Adjustments	\$3,519.19
Total Amount Due	\$3,436,070.92

Current Year Taxes Paid	
Real Estate	\$3,388,060.21
Railroad	\$26,629.60
Mobile Home	\$2,046.56
Misc. Adjustments	\$8,709.77
Prior Year Real Estate	(\$1,271.19)
Prior Year Mobile Home	\$362.36
Prior Year Misc. Adjustments	\$3,519.19
- Abatements/Refunds	\$0.00
Total Collected	\$3,428,056.50
+ Hold Back	\$0.00
+ County Trustee	\$6,343.20
+ Forfeited Tax	\$1,671.22
Total	\$3,436,070.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$494,303.34
07/01/2016	\$1,414,479.02
07/25/2016	\$40,708.93
08/26/2016	\$148,967.29
09/23/2016	\$1,143,199.44
10/21/2016	\$114,002.56
11/30/2016	\$72,395.92
Totals: 7 Distributions	\$3,428,056.50
Grand Totals: 7 Distributions	\$3,428,056.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,693,165.07	\$1,657,407.73	\$35,757.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$627,498.90	\$614,246.97	\$13,251.93	\$0.00	\$0.00	\$0.00
004 - Building	\$453,525.02	\$443,947.20	\$9,577.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,026.19	\$15,687.74	\$338.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$300,537.71	\$294,190.73	\$6,346.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$45,898.27	\$44,928.97	\$969.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$291,405.34	\$285,251.24	\$6,154.10	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,428,056.50	\$3,355,660.58	\$72,395.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$18.37	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.22	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.77	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.98	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.35	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.78	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.97	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.91	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE REDEMPTION by TBA

Stephenson County

11/25/2016 11:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$5.23	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.98	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.70	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.53	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.81	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.86	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.04	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.78	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.44	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.05	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.24	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.17	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.84	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.87	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.75	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.13	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.49	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.54	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.55	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.99	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.55	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.46	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$110.85	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,845.86	FREEPORT HOUSING AUTHORITY PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$145.39	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.79	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.94	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$126.37	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.80	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,825.36	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$83.66	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.68	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.43	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.90	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.81	APRIL REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.21	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.49	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$143.59	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$643.31	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.77	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.07	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$206.85	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.42	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$239.78	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.50	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$206.51	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$131.91	TRUSTEE REDEMPTION by TBA
Totals 57 entries			\$12,228.96	

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

Current Year Taxes Due

	Original Amount Due	\$195,712.22	
+	Supplements	\$11.91	
-	Cancellations	\$212.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$195,532.31	
+	Prior Year Real Estate Tax	(\$10.20)	
+	Prior Year Mobile Home Tax	(\$1.47)	
+	Prior Year Misc. Adjustments	\$76.63	
	Total Amount Due	\$195,597.27	

Current Year Taxes Paid

	Real Estate	\$192,521.92
	Railroad	\$2,869.16
	Mobile Home	\$17.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.20)
	Prior Year Mobile Home	(\$1.47)
	Prior Year Misc. Adjustments	\$76.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,473.26
+	Hold Back	\$0.00
+	County Trustee	\$82.46
+	Forfeited Tax	\$41.55
	Total	\$195,597.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$108,290.21
07/25/2016	\$1,852.75
08/26/2016	\$6,298.32
09/23/2016	\$67,971.91
10/21/2016	\$8,091.99
11/30/2016	\$2,968.08
Totals: 6 Distributions	\$195,473.26
Grand Totals: 6 Distributions	\$195,473.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,666.05	\$161,180.95	\$2,485.10	\$0.00	\$0.00	\$0.00
004 - Building	\$9,101.82	\$8,963.61	\$138.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,516.57	\$3,463.17	\$53.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$9,210.31	\$9,070.45	\$139.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,978.51	\$9,827.00	\$151.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$195,473.26	\$192,505.18	\$2,968.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.62	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.42	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.29	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.30	APRIL REDEMPTIONS by TBA
	Totals	4 entries	\$76.63	

Final Settlement Sheet
Stephenson County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$79,651.23
+ Supplements	\$0.00
- Cancellations	\$56.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$101.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,696.75
+ Prior Year Real Estate Tax	(\$21.52)
+ Prior Year Mobile Home Tax	\$32.72
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,707.95

Current Year Taxes Paid	
Real Estate	\$79,576.34
Railroad	\$0.00
Mobile Home	\$68.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$21.52)
Prior Year Mobile Home	\$32.72
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,655.73
+ Hold Back	\$0.00
+ County Trustee	\$18.85
+ Forfeited Tax	\$33.37
Total	\$79,707.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$44,327.73
07/25/2016	\$1,066.40
08/26/2016	\$1,847.22
09/23/2016	\$27,652.09
10/21/2016	\$2,816.07
11/30/2016	\$1,946.22
Totals: 6 Distributions	\$79,655.73
Grand Totals: 6 Distributions	\$79,655.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,024.72	\$69,289.40	\$1,735.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$480.96	\$469.20	\$11.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$5,273.04	\$5,144.21	\$128.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,877.01	\$2,806.70	\$70.31	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,655.73	\$77,709.51	\$1,946.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Stephenson County

LYPE - PECATONICA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$23,127.67
+ Supplements	\$0.00
- Cancellations	\$49.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,081.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.40
+ Prior Year Misc. Adjustments	\$5.20
Total Amount Due	\$23,088.98

Current Year Taxes Paid	
Real Estate	\$22,879.31
Railroad	\$199.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.40
Prior Year Misc. Adjustments	\$5.20
- Abatements/Refunds	\$0.00
Total Collected	\$23,085.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.01
Total	\$23,088.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$3,256.37
07/01/2016	\$9,991.00
07/25/2016	\$361.43
08/26/2016	\$160.80
09/23/2016	\$8,454.24
10/21/2016	\$462.96
11/30/2016	\$399.17
Totals: 7 Distributions	\$23,085.97
Grand Totals: 7 Distributions	\$23,085.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$19,517.85	\$19,180.36	\$337.49	\$0.00	\$0.00	\$0.00
004 - Building	\$1,384.99	\$1,361.04	\$23.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$504.70	\$495.99	\$8.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$610.34	\$599.79	\$10.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,068.09	\$1,049.62	\$18.47	\$0.00	\$0.00	\$0.00
Totals	\$23,085.97	\$22,686.80	\$399.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.20	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
Totals	1 entries		\$5.20	

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

Current Year Taxes Due	
Original Amount Due	\$10,116.79
+ Supplements	\$0.00
- Cancellations	\$8.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.38
Adjusted Amount Due	\$10,110.32
+ Prior Year Real Estate Tax	(\$26.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.56
Total Amount Due	\$10,084.96

Current Year Taxes Paid	
Real Estate	\$10,101.96
Railroad	\$0.00
Mobile Home	\$1.12
Misc. Adjustments	\$0.38
Prior Year Real Estate	(\$26.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.56
- Abatements/Refunds	\$0.00
Total Collected	\$10,078.10
+ Hold Back	\$0.00
+ County Trustee	\$6.17
+ Forfeited Tax	\$0.69
Total	\$10,084.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$1,632.28
07/01/2016	\$4,041.11
07/25/2016	\$132.98
08/26/2016	\$334.25
09/23/2016	\$3,584.16
10/21/2016	\$126.13
11/30/2016	\$227.19
Totals: 7 Distributions	\$10,078.10
Grand Totals: 7 Distributions	\$10,078.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$10,078.10	\$9,850.91	\$227.19	\$0.00	\$0.00	\$0.00
Totals	\$10,078.10	\$9,850.91	\$227.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	MAY 2016 TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$1.94	

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

Current Year Taxes Due	
Original Amount Due	\$4,001.01
+ Supplements	\$0.00
- Cancellations	\$3.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,998.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.12
+ Prior Year Misc. Adjustments	\$2.27
Total Amount Due	\$4,000.90

Current Year Taxes Paid	
+ Real Estate	\$3,927.31
+ Railroad	\$67.42
+ Mobile Home	\$0.85
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.12
+ Prior Year Misc. Adjustments	\$2.27
- Abatements/Refunds	\$0.00
Total Collected	\$3,997.97
+ Hold Back	\$0.00
+ County Trustee	\$2.62
+ Forfeited Tax	\$0.31
Total	\$4,000.90

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$423.51
07/01/2016	\$1,768.40
07/25/2016	\$43.71
08/26/2016	\$161.08
09/23/2016	\$1,382.25
10/21/2016	\$151.56
11/30/2016	\$67.46
Totals: 7 Distributions	\$3,997.97
Grand Totals: 7 Distributions	\$3,997.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,997.97	\$3,930.51	\$67.46	\$0.00	\$0.00	\$0.00
Totals	\$3,997.97	\$3,930.51	\$67.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.27 TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$2.27

Final Settlement Sheet
Stephenson County
MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due	
Original Amount Due	\$7,802.08
+ Supplements	\$0.00
- Cancellations	\$28.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,777.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,777.89

Current Year Taxes Paid	
Real Estate	\$7,773.14
Railroad	\$0.00
Mobile Home	\$2.35
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.24
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,775.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.16
Total	\$7,777.89

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$1,346.14
07/01/2016	\$3,069.82
07/25/2016	\$90.06
08/26/2016	\$467.88
09/23/2016	\$2,451.63
10/21/2016	\$238.68
11/30/2016	\$111.52
Totals: 7 Distributions	\$7,775.73
Grand Totals: 7 Distributions	\$7,775.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,775.73	\$7,664.21	\$111.52	\$0.00	\$0.00	\$0.00
Totals	\$7,775.73	\$7,664.21	\$111.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,224.27
+ Supplements	\$0.00
- Cancellations	\$5.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,219.58
+ Prior Year Real Estate Tax	(\$2.76)
+ Prior Year Mobile Home Tax	\$0.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,217.02

Current Year Taxes Paid	
Real Estate	\$6,218.23
Railroad	\$0.00
Mobile Home	\$1.13
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2.76)
Prior Year Mobile Home	\$0.20
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,216.80
+ Hold Back	\$0.00
+ County Trustee	\$0.22
+ Forfeited Tax	\$0.00
Total	\$6,217.02

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$578.10
07/01/2016	\$2,813.43
07/25/2016	\$83.54
08/26/2016	\$167.65
09/23/2016	\$2,175.45
10/21/2016	\$243.76
11/30/2016	\$154.87
Totals: 7 Distributions	\$6,216.80
Grand Totals: 7 Distributions	\$6,216.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,216.80	\$6,061.93	\$154.87	\$0.00	\$0.00	\$0.00
Totals	\$6,216.80	\$6,061.93	\$154.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Stephenson County

MTWW - WADD/WINSL MLT-TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,735.28	+		Real Estate	\$4,728.58
+	Supplements	\$0.87	+		Railroad	\$0.00
-	Cancellations	\$3.69	+		Mobile Home	\$0.29
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.37	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	(\$0.11)
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.82
		Adjusted Amount Due		Total Collected		\$4,729.58
+	Prior Year Real EstateTax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	(\$0.11)	+		County Trustee	\$3.88
+	Prior Year Misc. Adjustments	\$0.82	+		Forfeited Tax	\$0.08
		Total Amount Due		Total		\$4,733.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$455.34
07/01/2016	\$2,158.10
07/25/2016	\$45.35
08/26/2016	\$146.48
09/23/2016	\$1,687.76
10/21/2016	\$162.47
11/30/2016	\$74.08
Totals: 7 Distributions	
\$4,729.58	
Grand Totals: 7 Distributions	
\$4,729.58	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,729.58	\$4,655.50	\$74.08	\$0.00	\$0.00	\$0.00
Totals	\$4,729.58	\$4,655.50	\$74.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.82	APRIL REDEMPTIONS by TBA
Totals			1 entries	\$0.82

Final Settlement Sheet Stephenson County PKFR - FREEPORT PARK

Current Year Taxes Due

	Original Amount Due	\$2,297,475.05	
+	Supplements	\$0.00	
-	Cancellations	\$3,325.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,629.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,531.32	
	Adjusted Amount Due	\$2,314,310.32	
+	Prior Year Real Estate Tax	(\$955.03)	
+	Prior Year Mobile Home Tax	\$450.18	
+	Prior Year Misc. Adjustments	\$7,110.69	
	Total Amount Due	\$2,320,916.16	

Current Year Taxes Paid

	Real Estate	\$2,273,206.35
	Railroad	\$9,005.64
	Mobile Home	\$2,711.94
	Misc. Adjustments	\$16,531.32
	Prior Year Real Estate	(\$955.03)
	Prior Year Mobile Home	\$450.18
	Prior Year Misc. Adjustments	\$7,110.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,308,061.09
	Hold Back	\$0.00
	County Trustee	\$10,554.65
	Forfeited Tax	\$2,300.42
	Total	\$2,320,916.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$389,641.74
07/01/2016	\$870,097.61
07/25/2016	\$26,470.85
08/26/2016	\$141,291.46
09/23/2016	\$751,394.19
10/21/2016	\$73,279.47
11/30/2016	\$55,885.77
Totals: 7 Distributions	\$2,308,061.09
Grand Totals: 7 Distributions	\$2,308,061.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$526,390.22	\$513,644.53	\$12,745.69	\$0.00	\$0.00	\$0.00
003 - Bonds	\$673,755.30	\$657,441.49	\$16,313.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$74,501.91	\$72,697.99	\$1,803.92	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$53,277.00	\$51,987.00	\$1,290.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,656.32	\$10,398.31	\$258.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$248,331.26	\$242,318.32	\$6,012.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$99,350.49	\$96,944.87	\$2,405.62	\$0.00	\$0.00	\$0.00
107 - Museum	\$149,174.60	\$145,562.61	\$3,611.99	\$0.00	\$0.00	\$0.00
122 - Recreation	\$387,382.68	\$378,002.86	\$9,379.82	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$85,241.31	\$83,177.34	\$2,063.97	\$0.00	\$0.00	\$0.00
Totals	\$2,308,061.09	\$2,252,175.32	\$55,885.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$40.62	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$133.15	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.87	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.36	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.40	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.89	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.15	TRUSTEE REDEMPTION by TBA

Stephenson County

11/25/2016 11:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$21.69	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.26	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$89.06	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.07	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.38	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.57	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.87	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$136.10	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.77	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.96	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.89	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.24	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.75	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$95.17	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$177.74	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$247.95	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$4,128.90	FREEPORT HOUSING AUTHORITY PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$325.21	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$151.65	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$89.34	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$274.03	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.09	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13,039.99	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$181.42	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$133.49	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$132.94	APRIL REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$249.30	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$274.33	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,229.05	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.44	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$395.19	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.93	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$458.10	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.43	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$394.55	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$252.01	TRUSTEE REDEMPTION by TBA
Totals 44 entries			\$23,642.01	

Final Settlement Sheet

Stephenson County

PKLE - LENA PARK

Current Year Taxes Due

	Original Amount Due	\$457,542.15	
+	Supplements	\$0.00	
-	Cancellations	\$535.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$457,060.25	
+	Prior Year Real Estate Tax	(\$31.01)	
+	Prior Year Mobile Home Tax	(\$4.17)	
+	Prior Year Misc. Adjustments	\$233.70	
	Total Amount Due	\$457,258.77	

Current Year Taxes Paid

	Real Estate	\$448,639.19
	Railroad	\$8,127.88
	Mobile Home	\$42.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.01)
	Prior Year Mobile Home	(\$4.17)
	Prior Year Misc. Adjustments	\$233.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$457,008.42
	Hold Back	\$0.00
	County Trustee	\$132.62
	Forfeited Tax	\$117.73
	Total	\$457,258.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$49,694.97
07/01/2016	\$203,893.12
07/25/2016	\$3,926.12
08/26/2016	\$16,178.03
09/23/2016	\$156,558.01
10/21/2016	\$19,908.45
11/30/2016	\$6,849.72
Totals: 7 Distributions	\$457,008.42
Grand Totals: 7 Distributions	\$457,008.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,986.44	\$107,352.96	\$1,633.48	\$0.00	\$0.00	\$0.00
003 - Bonds	\$202,655.82	\$199,618.40	\$3,037.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,568.77	\$3,515.29	\$53.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$27,591.89	\$27,178.34	\$413.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,348.76	\$13,148.68	\$200.08	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,203.31	\$1,185.27	\$18.04	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$5,520.21	\$5,437.45	\$82.76	\$0.00	\$0.00	\$0.00
122 - Recreation	\$86,914.32	\$85,611.61	\$1,302.71	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$3,568.77	\$3,515.29	\$53.48	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$3,650.13	\$3,595.41	\$54.72	\$0.00	\$0.00	\$0.00
Totals	\$457,008.42	\$450,158.70	\$6,849.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$20.11	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.13	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.31	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.15	APRIL REDEMPTIONS by TBA
	Totals	4 entries	\$233.70	

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

Current Year Taxes Due

	Original Amount Due	\$104,109.71	
+	Supplements	\$0.00	
-	Cancellations	\$74.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$135.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$104,170.39	
+	Prior Year Real Estate Tax	(\$28.64)	
+	Prior Year Mobile Home Tax	\$43.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,185.32	

Current Year Taxes Paid

	Real Estate	\$104,009.93
+	Railroad	\$0.00
+	Mobile Home	\$90.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.64)
+	Prior Year Mobile Home	\$43.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$104,115.75
+	Hold Back	\$0.00
+	County Trustee	\$25.11
+	Forfeited Tax	\$44.46
	Total	\$104,185.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$10,096.19
07/01/2016	\$47,418.20
07/25/2016	\$1,421.00
08/26/2016	\$2,461.67
09/23/2016	\$36,438.59
10/21/2016	\$3,686.57
11/30/2016	\$2,593.53
Totals: 7 Distributions	\$104,115.75
Grand Totals: 7 Distributions	\$104,115.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,748.16	\$37,782.94	\$965.22	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$17,339.02	\$16,907.09	\$431.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,052.01	\$4,926.19	\$125.82	\$0.00	\$0.00	\$0.00
122 - Recreation	\$41,038.16	\$40,015.89	\$1,022.27	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,938.40	\$1,890.11	\$48.29	\$0.00	\$0.00	\$0.00
Totals	\$104,115.75	\$101,522.22	\$2,593.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$30,002.50	
+	Supplements	\$10.56	
-	Cancellations	\$21.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,994.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,994.96	

Current Year Taxes Paid

	Real Estate	\$29,960.32
	Railroad	\$0.00
	Mobile Home	\$3.02
	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	\$29,963.34
+	Hold Back	\$0.00
+	County Trustee	\$31.62
+	Forfeited Tax	\$0.00
	Total	\$29,994.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$3,031.93
07/01/2016	\$13,659.47
07/25/2016	\$280.37
08/26/2016	\$440.71
09/23/2016	\$11,567.58
10/21/2016	\$648.74
11/30/2016	\$334.54
Totals: 7 Distributions	\$29,963.34
Grand Totals: 7 Distributions	\$29,963.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,358.76	\$12,220.75	\$138.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$616.16	\$609.29	\$6.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$4,285.83	\$4,237.99	\$47.84	\$0.00	\$0.00	\$0.00
122 - Recreation	\$12,086.43	\$11,951.48	\$134.95	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$616.16	\$609.29	\$6.87	\$0.00	\$0.00	\$0.00
Totals	\$29,963.34	\$29,628.80	\$334.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$2,449.09
+ 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	\$2,449.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,449.09

Current Year Taxes Paid	
Real Estate	\$2,449.09
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	\$2,449.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,449.09

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$189.28
07/01/2016	\$1,052.45
07/25/2016	\$12.51
08/26/2016	\$122.63
09/23/2016	\$669.80
10/21/2016	\$182.04
11/30/2016	\$220.38
Totals: 7 Distributions	\$2,449.09
Grand Totals: 7 Distributions	\$2,449.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,449.09	\$2,228.71	\$220.38	\$0.00	\$0.00	\$0.00
Totals	\$2,449.09	\$2,228.71	\$220.38	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TC12 - WADDAMS CEMETERY

Current Year Taxes Due	
Original Amount Due	\$5,000.66
+ Supplements	\$0.00
- Cancellations	\$4.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,996.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.24)
+ Prior Year Misc. Adjustments	\$1.84
Total Amount Due	\$4,998.23

Current Year Taxes Paid	
Real Estate	\$4,993.53
Railroad	\$0.00
Mobile Home	\$0.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.24)
Prior Year Misc. Adjustments	\$1.84
- Abatements/Refunds	\$0.00
Total Collected	\$4,995.21
+ Hold Back	\$0.00
+ County Trustee	\$2.84
+ Forfeited Tax	\$0.18
Total	\$4,998.23

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$454.31
07/01/2016	\$2,281.80
07/25/2016	\$49.14
08/26/2016	\$242.25
09/23/2016	\$1,625.23
10/21/2016	\$240.08
11/30/2016	\$102.40
Totals: 7 Distributions	\$4,995.21
Grand Totals: 7 Distributions	\$4,995.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$4,995.21	\$4,892.81	\$102.40	\$0.00	\$0.00	\$0.00
Totals	\$4,995.21	\$4,892.81	\$102.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.84 APRIL REDEMPTIONS by TBA
Totals	1 entries		\$1.84

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

Current Year Taxes Due

	Original Amount Due	\$11,871.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,874.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,875.76	

Current Year Taxes Paid

	Real Estate	\$11,865.84
	Railroad	\$0.00
	Mobile Home	\$3.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,869.77
	Hold Back	\$0.00
	County Trustee	\$5.98
	Forfeited Tax	\$0.01
	Total	\$11,875.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$1,556.74
07/01/2016	\$5,238.29
07/25/2016	\$73.68
08/26/2016	\$592.42
09/23/2016	\$3,874.61
10/21/2016	\$317.09
11/30/2016	\$216.94
Totals: 7 Distributions	\$11,869.77
Grand Totals: 7 Distributions	\$11,869.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$11,869.77	\$11,652.83	\$216.94	\$0.00	\$0.00	\$0.00
Totals	\$11,869.77	\$11,652.83	\$216.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TC14 - DAKOTA CEMETERY

Current Year Taxes Due	
Original Amount Due	\$8,381.89
+ Supplements	\$0.00
- Cancellations	\$0.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,383.62
+ Prior Year Real Estate Tax	(\$98.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,285.00

Current Year Taxes Paid	
Real Estate	\$8,371.84
Railroad	\$0.00
Mobile Home	\$1.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$98.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,275.05
+ Hold Back	\$0.00
+ County Trustee	\$9.95
+ Forfeited Tax	\$0.00
Total	\$8,285.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$1,030.68
07/01/2016	\$3,528.07
07/25/2016	\$115.10
08/26/2016	\$388.30
09/23/2016	\$2,775.37
10/21/2016	\$84.04
11/30/2016	\$353.49
Totals: 7 Distributions	\$8,275.05
Grand Totals: 7 Distributions	\$8,275.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,307.89	\$6,995.72	\$312.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$967.16	\$925.84	\$41.32	\$0.00	\$0.00	\$0.00
Totals	\$8,275.05	\$7,921.56	\$353.49	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

Current Year Taxes Due	
Original Amount Due	\$6,715.73
+ Supplements	\$0.00
- Cancellations	\$9.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.08
Adjusted Amount Due	\$6,712.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.92
Total Amount Due	\$6,715.06

Current Year Taxes Paid	
Real Estate	\$6,701.42
Railroad	\$0.00
Mobile Home	\$1.59
Misc. Adjustments	\$3.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2.92
- Abatements/Refunds	\$0.00
Total Collected	\$6,709.01
+ Hold Back	\$0.00
+ County Trustee	\$5.23
+ Forfeited Tax	\$0.82
Total	\$6,715.06

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$1,167.97
07/01/2016	\$2,619.69
07/25/2016	\$77.78
08/26/2016	\$230.13
09/23/2016	\$2,008.60
10/21/2016	\$314.56
11/30/2016	\$290.28
Totals: 7 Distributions	\$6,709.01
Grand Totals: 7 Distributions	\$6,709.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$6,709.01	\$6,418.73	\$290.28	\$0.00	\$0.00	\$0.00
Totals	\$6,709.01	\$6,418.73	\$290.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.92 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$6.00

Final Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due	
Original Amount Due	\$7,892.67
+ Supplements	\$2.78
- Cancellations	\$5.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,890.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,890.69

Current Year Taxes Paid	
Real Estate	\$7,881.57
Railroad	\$0.00
Mobile Home	\$0.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,882.37
+ Hold Back	\$0.00
+ County Trustee	\$8.32
+ Forfeited Tax	\$0.00
Total	\$7,890.69

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$797.59
07/01/2016	\$3,593.23
07/25/2016	\$73.74
08/26/2016	\$115.93
09/23/2016	\$3,043.13
10/21/2016	\$170.73
11/30/2016	\$88.02
Totals: 7 Distributions	\$7,882.37
Grand Totals: 7 Distributions	\$7,882.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,882.37	\$7,794.35	\$88.02	\$0.00	\$0.00	\$0.00
Totals	\$7,882.37	\$7,794.35	\$88.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$67,258.44
+ Supplements	\$0.00
- Cancellations	\$178.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,101.77
+ Prior Year Real Estate Tax	(\$142.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,958.90

Current Year Taxes Paid	
Real Estate	\$67,067.95
Railroad	\$0.00
Mobile Home	\$22.21
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$142.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,947.29
+ Hold Back	\$0.00
+ County Trustee	\$11.61
+ Forfeited Tax	\$0.00
Total	\$66,958.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$6,806.44
07/01/2016	\$29,472.51
07/25/2016	\$103.73
08/26/2016	\$1,492.71
09/23/2016	\$26,623.96
10/21/2016	\$538.05
11/30/2016	\$1,909.89
Totals: 7 Distributions	\$66,947.29
Grand Totals: 7 Distributions	\$66,947.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,291.38	\$45,942.24	\$1,349.14	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,262.86	\$4,141.25	\$121.61	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,578.19	\$12,219.35	\$358.84	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$251.85	\$244.67	\$7.18	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$907.33	\$881.44	\$25.89	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,655.68	\$1,608.45	\$47.23	\$0.00	\$0.00	\$0.00
Totals	\$66,947.29	\$65,037.40	\$1,909.89	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$133,525.77	
+	Supplements	\$0.00	
-	Cancellations	\$63.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.17	
+/-	Road & Bridge Transfer	(\$7,570.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,911.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,916.38	

Current Year Taxes Paid

	Real Estate	\$125,891.88
+	Railroad	\$0.00
+	Mobile Home	\$19.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,916.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$125,916.38

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$7,570.35	\$7,570.35
Totals	\$7,570.35	\$7,570.35

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$11,422.54
07/01/2016	\$57,390.68
07/25/2016	\$2,084.95
08/26/2016	\$3,550.15
09/23/2016	\$42,480.20
10/21/2016	\$5,969.71
11/30/2016	\$3,018.15
Totals: 7 Distributions	\$125,916.38
Grand Totals: 7 Distributions	\$125,916.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,416.29	\$54,087.76	\$1,328.53	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,997.34	\$12,685.84	\$311.50	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,991.08	\$30,248.35	\$742.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,010.95	\$20,507.40	\$503.55	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - R&B IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$500.04	\$488.05	\$11.99	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$3,399.64	\$3,318.16	\$81.48	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,601.04	\$1,562.67	\$38.37	\$0.00	\$0.00	\$0.00
Totals	\$125,916.38	\$122,898.23	\$3,018.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TR03 - FLORENCE ROAD

Current Year Taxes Due

	Original Amount Due	\$211,450.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,501.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,964.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,964.91	

Current Year Taxes Paid

	Real Estate	\$209,948.42
	Railroad	\$0.00
	Mobile Home	\$16.49
	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	\$209,964.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$209,964.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$25,616.47
07/01/2016	\$95,330.13
07/25/2016	\$3,278.49
08/26/2016	\$4,459.22
09/23/2016	\$72,848.19
10/21/2016	\$4,419.02
11/30/2016	\$4,013.39
Totals: 7 Distributions	\$209,964.91
Grand Totals: 7 Distributions	\$209,964.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$130,275.04	\$127,784.92	\$2,490.12	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,824.00	\$15,521.53	\$302.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$52,786.65	\$51,777.64	\$1,009.01	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,079.22	\$10,867.43	\$211.79	\$0.00	\$0.00	\$0.00
Totals	\$209,964.91	\$205,951.52	\$4,013.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due

	Original Amount Due	\$125,796.41	
+	Supplements	\$0.00	
-	Cancellations	\$40.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$139.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,895.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,903.26	

Current Year Taxes Paid

	Real Estate	\$123,570.20
	Railroad	\$2,185.28
	Mobile Home	\$67.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,831.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$72.05
	Total	\$125,903.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$28,981.95
07/01/2016	\$41,685.84
07/25/2016	\$981.24
08/26/2016	\$12,793.57
09/23/2016	\$34,931.95
10/21/2016	\$5,213.36
11/30/2016	\$1,243.30
Totals: 7 Distributions	\$125,831.21
Grand Totals: 7 Distributions	\$125,831.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,347.57	\$76,583.35	\$764.22	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$793.62	\$785.77	\$7.85	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$37,794.03	\$37,420.59	\$373.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,610.30	\$5,554.87	\$55.43	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,285.69	\$4,243.33	\$42.36	\$0.00	\$0.00	\$0.00
Totals	\$125,831.21	\$124,587.91	\$1,243.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$119,797.39	
+	Supplements	\$0.00	
-	Cancellations	\$75.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.32	
+/-	Road & Bridge Transfer	(\$6,069.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,684.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$3.05)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,681.04	

Current Year Taxes Paid

	Real Estate	\$111,053.90
	Railroad	\$2,583.50
	Mobile Home	\$21.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$3.05)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,656.05
	Hold Back	\$0.00
	County Trustee	\$8.99
	Forfeited Tax	\$16.00
	Total	\$113,681.04

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,152.61	\$5,151.95
RIDOTT CORP	\$917.37	\$917.25
Totals	\$6,069.98	\$6,069.20

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$14,036.51
07/01/2016	\$51,780.05
07/25/2016	\$902.59
08/26/2016	\$1,414.08
09/23/2016	\$37,837.92
10/21/2016	\$5,673.56
11/30/2016	\$2,011.34
Totals: 7 Distributions	\$113,656.05
Grand Totals: 7 Distributions	\$113,656.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,936.91	\$56,912.67	\$1,024.24	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,992.03	\$11,779.59	\$212.44	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$40,301.30	\$39,587.34	\$713.96	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,425.81	\$3,365.11	\$60.70	\$0.00	\$0.00	\$0.00
Totals	\$113,656.05	\$111,644.71	\$2,011.34	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$171,870.26	
+	Supplements	\$0.00	
-	Cancellations	\$339.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.62	
+/-	Road & Bridge Transfer	(\$4,230.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,338.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.90	
+	Prior Year Misc. Adjustments	\$71.21	
	Total Amount Due	\$167,419.68	

Current Year Taxes Paid

	Real Estate	\$167,076.53
	Railroad	\$0.00
	Mobile Home	\$30.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.90
	Prior Year Misc. Adjustments	\$71.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,187.83
+	Hold Back	\$0.00
+	County Trustee	\$147.63
+	Forfeited Tax	\$84.22
	Total	\$167,419.68

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$4,236.27	\$4,230.76
Totals	\$4,236.27	\$4,230.76

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$22,180.29
07/01/2016	\$73,100.96
07/25/2016	\$3,722.03
08/26/2016	\$4,440.33
09/23/2016	\$57,082.72
10/21/2016	\$4,209.13
11/30/2016	\$2,452.37
Totals: 7 Distributions	\$167,187.83
Grand Totals: 7 Distributions	\$167,187.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$104,860.54	\$103,322.33	\$1,538.21	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,763.77	\$11,591.23	\$172.54	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,426.11	\$35,891.83	\$534.28	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$8,515.74	\$8,390.85	\$124.89	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$5,621.67	\$5,539.22	\$82.45	\$0.00	\$0.00	\$0.00
Totals	\$167,187.83	\$164,735.46	\$2,452.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13.00	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.39	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.82	TRUSTEE REDEMPTION by TBA
	Totals	3 entries	\$71.21	

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

Current Year Taxes Due

	Original Amount Due	\$164,913.93	
+	Supplements	\$0.00	
-	Cancellations	\$122.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.43	
+/-	Road & Bridge Transfer	(\$1,190.49)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$163,662.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,662.32	

Current Year Taxes Paid

	Real Estate	\$163,523.21
+	Railroad	\$0.00
+	Mobile Home	\$57.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,581.12
+	Hold Back	\$0.00
+	County Trustee	\$77.68
+	Forfeited Tax	\$3.52
	Total	\$163,662.32

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,191.05	\$1,190.49
Totals	\$1,191.05	\$1,190.49

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$26,186.86
07/01/2016	\$67,165.06
07/25/2016	\$1,476.95
08/26/2016	\$6,074.10
09/23/2016	\$53,356.90
10/21/2016	\$4,132.25
11/30/2016	\$5,189.00
Totals: 7 Distributions	\$163,581.12
Grand Totals: 7 Distributions	\$163,581.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,513.64	\$92,483.73	\$3,029.91	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,773.10	\$10,431.38	\$341.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,293.25	\$38,046.85	\$1,246.40	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,279.44	\$9,953.39	\$326.05	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$7,721.69	\$7,476.77	\$244.92	\$0.00	\$0.00	\$0.00
Totals	\$163,581.12	\$158,392.12	\$5,189.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$241,266.08	
+	Supplements	\$0.00	
-	Cancellations	\$284.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$408.62	
+/-	Road & Bridge Transfer	(\$4,233.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$237,156.75	
+	Prior Year Real Estate Tax	(\$17.26)	
+	Prior Year Mobile Home Tax	\$126.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$237,265.89	

Current Year Taxes Paid

	Real Estate	\$227,849.03
+	Railroad	\$8,873.74
+	Mobile Home	\$281.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.26)
+	Prior Year Mobile Home	\$126.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,113.01
+	Hold Back	\$0.00
+	County Trustee	\$25.36
+	Forfeited Tax	\$127.52
	Total	\$237,265.89

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,234.15	\$4,233.63
Totals	\$4,234.15	\$4,233.63

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$30,563.94
07/01/2016	\$99,583.66
07/25/2016	\$4,313.61
08/26/2016	\$11,158.72
09/23/2016	\$76,163.97
10/21/2016	\$11,638.60
11/30/2016	\$3,690.51
Totals: 7 Distributions	\$237,113.01
Grand Totals: 7 Distributions	\$237,113.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$134,085.00	\$131,998.28	\$2,086.72	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$22,305.02	\$21,957.81	\$347.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$67,026.80	\$65,983.42	\$1,043.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,696.19	\$13,482.99	\$213.20	\$0.00	\$0.00	\$0.00
Totals	\$237,113.01	\$233,422.50	\$3,690.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$82,206.23
+ Supplements	\$0.00
- Cancellations	\$59.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,156.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$113.91
Total Amount Due	\$82,269.91

Current Year Taxes Paid	
Real Estate	\$78,325.10
Railroad	\$3,741.96
Mobile Home	\$4.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$113.91
- Abatements/Refunds	\$0.00
Total Collected	\$82,185.85
+ Hold Back	\$0.00
+ County Trustee	\$79.18
+ Forfeited Tax	\$4.88
Total	\$82,269.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$10,869.72
07/01/2016	\$35,482.94
07/25/2016	\$1,829.11
08/26/2016	\$1,922.13
09/23/2016	\$26,275.32
10/21/2016	\$4,816.89
11/30/2016	\$989.74
Totals: 7 Distributions	\$82,185.85
Grand Totals: 7 Distributions	\$82,185.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,182.92	\$58,470.22	\$712.70	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$4,235.37	\$4,184.36	\$51.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,591.07	\$15,403.31	\$187.76	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,176.49	\$3,138.22	\$38.27	\$0.00	\$0.00	\$0.00
Totals	\$82,185.85	\$81,196.11	\$989.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$113.91	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$113.91	

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

Current Year Taxes Due

	Original Amount Due	\$121,089.28	
+	Supplements	\$0.00	
-	Cancellations	\$122.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.95	
+/-	Road & Bridge Transfer	(\$3,169.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,842.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,848.23	

Current Year Taxes Paid

	Real Estate	\$117,467.81
	Railroad	\$268.38
	Mobile Home	\$35.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,777.36
	Hold Back	\$0.00
	County Trustee	\$60.44
	Forfeited Tax	\$10.43
	Total	\$117,848.23

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$3,171.39	\$3,169.77
Totals	\$3,171.39	\$3,169.77

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$10,877.01
07/01/2016	\$52,744.24
07/25/2016	\$607.02
08/26/2016	\$5,763.09
09/23/2016	\$42,286.76
10/21/2016	\$3,218.45
11/30/2016	\$2,280.79
Totals: 7 Distributions	\$117,777.36
Grand Totals: 7 Distributions	\$117,777.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,669.14	\$75,184.18	\$1,484.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,450.69	\$9,267.72	\$182.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,897.62	\$18,531.76	\$365.86	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,450.69	\$9,267.72	\$182.97	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,835.96	\$2,781.07	\$54.89	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$473.26	\$464.12	\$9.14	\$0.00	\$0.00	\$0.00
Totals	\$117,777.36	\$115,496.57	\$2,280.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$321,530.35
+ Supplements	\$0.00
- Cancellations	\$384.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.20
+/- Road & Bridge Transfer	(\$63,571.99)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$257,600.53
+ Prior Year Real Estate Tax	(\$31.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$118.93
Total Amount Due	\$257,688.27

Current Year Taxes Paid	
Real Estate	\$251,635.22
Railroad	\$5,792.80
Mobile Home	\$26.20
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$31.19)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$118.93
- Abatements/Refunds	\$0.00
Total Collected	\$257,541.96
+ Hold Back	\$0.00
+ County Trustee	\$32.13
+ Forfeited Tax	\$114.18
Total	\$257,688.27

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$63,601.17	\$63,571.99
Totals	\$63,601.17	\$63,571.99

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$29,209.19
07/01/2016	\$115,458.27
07/25/2016	\$2,255.11
08/26/2016	\$7,358.12
09/23/2016	\$89,023.72
10/21/2016	\$10,673.78
11/30/2016	\$3,563.77
Totals: 7 Distributions	\$257,541.96
Grand Totals: 7 Distributions	\$257,541.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$156,456.90	\$154,294.02	\$2,162.88	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$13,981.62	\$13,787.85	\$193.77	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,943.43	\$44,320.57	\$622.86	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,982.16	\$15,760.68	\$221.48	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$17,698.52	\$17,453.25	\$245.27	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,002.83	\$988.95	\$13.88	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$5,996.16	\$5,913.05	\$83.11	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,480.34	\$1,459.82	\$20.52	\$0.00	\$0.00	\$0.00
Totals	\$257,541.96	\$253,978.19	\$3,563.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$20.22	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.71	APRIL REDEMPTIONS by TBA
Totals	2 entries		\$118.93	

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

Current Year Taxes Due

	Original Amount Due	\$134,698.99	
+	Supplements	\$0.00	
-	Cancellations	\$115.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,590.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$6.33)	
+	Prior Year Misc. Adjustments	\$48.75	
	Total Amount Due	\$134,632.77	

Current Year Taxes Paid

	Real Estate	\$134,506.73
	Railroad	\$0.00
	Mobile Home	\$2.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$6.33)
	Prior Year Misc. Adjustments	\$48.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,551.37
	Hold Back	\$0.00
	County Trustee	\$76.62
	Forfeited Tax	\$4.78
	Total	\$134,632.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$12,237.37
07/01/2016	\$61,460.76
07/25/2016	\$1,324.12
08/26/2016	\$6,525.52
09/23/2016	\$43,778.46
10/21/2016	\$6,467.10
11/30/2016	\$2,758.04
Totals: 7 Distributions	\$134,551.37
Grand Totals: 7 Distributions	\$134,551.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,779.03	\$77,164.21	\$1,614.82	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,988.17	\$7,824.42	\$163.75	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,676.83	\$26,130.01	\$546.82	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,460.49	\$15,143.59	\$316.90	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$5,646.85	\$5,531.10	\$115.75	\$0.00	\$0.00	\$0.00
Totals	\$134,551.37	\$131,793.33	\$2,758.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$48.75	APRIL REDEMPTIONS by TBA
Totals	1 entries		\$48.75	

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

Current Year Taxes Due

	Original Amount Due	\$135,409.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.51	
+/-	Road & Bridge Transfer	(\$6,883.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,561.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,570.85	

Current Year Taxes Paid

	Real Estate	\$128,457.72
	Railroad	\$0.00
	Mobile Home	\$35.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,502.60
	Hold Back	\$0.00
	County Trustee	\$68.25
	Forfeited Tax	\$0.00
	Total	\$128,570.85

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$6,887.01	\$6,883.54
Totals	\$6,887.01	\$6,883.54

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$16,852.44
07/01/2016	\$56,709.45
07/25/2016	\$797.67
08/26/2016	\$6,413.78
09/23/2016	\$41,945.48
10/21/2016	\$3,434.36
11/30/2016	\$2,349.42
Totals: 7 Distributions	\$128,502.60
Grand Totals: 7 Distributions	\$128,502.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,671.37	\$68,397.20	\$1,274.17	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,719.60	\$10,523.67	\$195.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,542.27	\$37,837.84	\$704.43	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,569.36	\$9,394.47	\$174.89	\$0.00	\$0.00	\$0.00
Totals	\$128,502.60	\$126,153.18	\$2,349.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$56,235.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.30	
+/-	Road & Bridge Transfer	(\$5,578.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,668.52	
+	Prior Year Real Estate Tax	(\$698.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,970.32	

Current Year Taxes Paid

	Real Estate	\$50,589.50
	Railroad	\$0.00
	Mobile Home	\$12.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$698.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,903.60
	Hold Back	\$0.00
	County Trustee	\$66.72
	Forfeited Tax	\$0.00
	Total	\$49,970.32

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$5,585.54	\$5,578.82
Totals	\$5,585.54	\$5,578.82

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$6,206.62
07/01/2016	\$21,287.15
07/25/2016	\$694.74
08/26/2016	\$2,328.13
09/23/2016	\$16,745.62
10/21/2016	\$507.15
11/30/2016	\$2,134.19
Totals: 7 Distributions	\$49,903.60
Grand Totals: 7 Distributions	\$49,903.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,257.16	\$26,091.05	\$1,166.11	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$217.55	\$208.24	\$9.31	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,537.94	\$16,788.24	\$749.70	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,890.95	\$4,681.88	\$209.07	\$0.00	\$0.00	\$0.00
Totals	\$49,903.60	\$47,769.41	\$2,134.19	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County TR15 - ROCK GROVE ROAD

Current Year Taxes Due	
Original Amount Due	\$139,988.30
+ Supplements	\$0.00
- Cancellations	\$145.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.93
Adjusted Amount Due	\$139,863.35
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$27.63
Total Amount Due	\$139,890.97

Current Year Taxes Paid	
Real Estate	\$139,772.15
Railroad	\$0.00
Mobile Home	\$11.08
Misc. Adjustments	\$6.93
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$27.63
- Abatements/Refunds	\$0.00
Total Collected	\$139,817.78
+ Hold Back	\$0.00
+ County Trustee	\$60.77
+ Forfeited Tax	\$12.42
Total	\$139,890.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$24,200.19
07/01/2016	\$55,012.52
07/25/2016	\$1,814.79
08/26/2016	\$4,055.36
09/23/2016	\$50,575.66
10/21/2016	\$1,848.73
11/30/2016	\$2,310.53
Totals: 7 Distributions	\$139,817.78
Grand Totals: 7 Distributions	\$139,817.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,324.37	\$78,013.50	\$1,310.87	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,968.86	\$3,903.28	\$65.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,692.52	\$36,086.16	\$606.36	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$19,832.03	\$19,504.31	\$327.72	\$0.00	\$0.00	\$0.00
Totals	\$139,817.78	\$137,507.25	\$2,310.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.81	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.93	MAY 2016 TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$34.56	

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

Current Year Taxes Due

	Original Amount Due	\$96,562.89	
+	Supplements	\$0.00	
-	Cancellations	\$130.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.52	
+/-	Road & Bridge Transfer	(\$10,344.35)	
+	Misc. Adjustments	\$44.28	
	Adjusted Amount Due	\$86,166.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.24	
	Total Amount Due	\$86,207.88	

Current Year Taxes Paid

	Real Estate	\$86,012.75
	Railroad	\$0.00
	Mobile Home	\$22.92
	Misc. Adjustments	\$44.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$41.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,121.19
	Hold Back	\$0.00
	County Trustee	\$75.09
	Forfeited Tax	\$11.60
	Total	\$86,207.88

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,352.40	\$10,344.35
Totals	\$10,352.40	\$10,344.35

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$14,992.81
07/01/2016	\$33,626.26
07/25/2016	\$998.53
08/26/2016	\$2,953.27
09/23/2016	\$25,784.03
10/21/2016	\$4,038.12
11/30/2016	\$3,728.17
Totals: 7 Distributions	\$86,121.19
Grand Totals: 7 Distributions	\$86,121.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,225.25	\$37,526.19	\$1,699.06	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,516.40	\$7,191.18	\$325.22	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,101.49	\$24,015.39	\$1,086.10	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,278.05	\$13,660.26	\$617.79	\$0.00	\$0.00	\$0.00
Totals	\$86,121.19	\$82,393.02	\$3,728.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$41.24	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.28	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$85.52	

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

Current Year Taxes Due

	Original Amount Due	\$110,793.12	
+	Supplements	\$39.00	
-	Cancellations	\$78.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.16	
+/-	Road & Bridge Transfer	(\$4,832.08)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,933.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,933.20	

Current Year Taxes Paid

	Real Estate	\$105,805.27
	Railroad	\$0.00
	Mobile Home	\$11.16
	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	\$105,816.43
	Hold Back	\$0.00
	County Trustee	\$116.77
	Forfeited Tax	\$0.00
	Total	\$105,933.20

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,837.20	\$4,832.08
Totals	\$4,837.20	\$4,832.08

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$10,707.44
07/01/2016	\$48,238.60
07/25/2016	\$990.10
08/26/2016	\$1,556.38
09/23/2016	\$40,850.57
10/21/2016	\$2,291.27
11/30/2016	\$1,182.07
Totals: 7 Distributions	\$105,816.43
Grand Totals: 7 Distributions	\$105,816.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,165.71	\$64,437.58	\$728.13	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,992.11	\$6,914.02	\$78.09	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,976.44	\$18,764.53	\$211.91	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,987.80	\$9,876.27	\$111.53	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$4,694.37	\$4,641.96	\$52.41	\$0.00	\$0.00	\$0.00
Totals	\$105,816.43	\$104,634.36	\$1,182.07	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$43,642.35	
+	Supplements	\$0.00	
-	Cancellations	\$116.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,540.69	
+	Prior Year Real Estate Tax	(\$93.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,447.21	

Current Year Taxes Paid

	Real Estate	\$43,518.74
	Railroad	\$0.00
	Mobile Home	\$14.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$93.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,439.67
+	Hold Back	\$0.00
+	County Trustee	\$7.54
+	Forfeited Tax	\$0.00
	Total	\$43,447.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$4,416.51
07/01/2016	\$19,123.79
07/25/2016	\$66.54
08/26/2016	\$968.58
09/23/2016	\$17,275.82
10/21/2016	\$349.14
11/30/2016	\$1,239.29
Totals: 7 Distributions	\$43,439.67
Grand Totals: 7 Distributions	\$43,439.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,896.01	\$34,871.91	\$1,024.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$276.11	\$268.25	\$7.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,384.73	\$3,288.17	\$96.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,538.66	\$2,466.23	\$72.43	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,344.16	\$1,305.82	\$38.34	\$0.00	\$0.00	\$0.00
Totals	\$43,439.67	\$42,200.38	\$1,239.29	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TT02 - LORAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,172.25
+ Supplements	\$0.00
- Cancellations	\$45.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,140.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.84
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,144.15

Current Year Taxes Paid	
Real Estate	\$96,126.50
Railroad	\$0.00
Mobile Home	\$13.81
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.84
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,144.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$96,144.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$8,721.74
07/01/2016	\$43,821.33
07/25/2016	\$1,592.01
08/26/2016	\$2,710.88
09/23/2016	\$32,436.18
10/21/2016	\$4,557.82
11/30/2016	\$2,304.19
Totals: 7 Distributions	\$96,144.15
Grand Totals: 7 Distributions	\$96,144.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$81,942.87	\$79,979.05	\$1,963.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,800.87	\$3,709.78	\$91.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$500.04	\$488.05	\$11.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,399.85	\$5,270.43	\$129.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,000.37	\$2,928.47	\$71.90	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,500.15	\$1,464.18	\$35.97	\$0.00	\$0.00	\$0.00
Totals	\$96,144.15	\$93,839.96	\$2,304.19	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$60,533.01	
+	Supplements	\$0.00	
-	Cancellations	\$429.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,107.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,107.82	

Current Year Taxes Paid

	Real Estate	\$60,103.10
	Railroad	\$0.00
	Mobile Home	\$4.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,107.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,107.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$7,333.37
07/01/2016	\$27,290.64
07/25/2016	\$938.57
08/26/2016	\$1,276.54
09/23/2016	\$20,854.72
10/21/2016	\$1,265.07
11/30/2016	\$1,148.91
Totals: 7 Distributions	\$60,107.82
Grand Totals: 7 Distributions	\$60,107.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$58,450.83	\$57,333.60	\$1,117.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,656.99	\$1,625.31	\$31.68	\$0.00	\$0.00	\$0.00
Totals	\$60,107.82	\$58,958.91	\$1,148.91	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$60,623.21	
+	Supplements	\$0.00	
-	Cancellations	\$19.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,670.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,674.69	

Current Year Taxes Paid

	Real Estate	\$59,550.36
	Railroad	\$1,053.12
	Mobile Home	\$32.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,639.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$34.72
	Total	\$60,674.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$13,966.79
07/01/2016	\$20,089.10
07/25/2016	\$472.86
08/26/2016	\$6,165.44
09/23/2016	\$16,834.20
10/21/2016	\$2,512.43
11/30/2016	\$599.15
Totals: 7 Distributions	\$60,639.97
Grand Totals: 7 Distributions	\$60,639.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$56,411.73	\$55,854.35	\$557.38	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,228.24	\$4,186.47	\$41.77	\$0.00	\$0.00	\$0.00
Totals	\$60,639.97	\$60,040.82	\$599.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TT05 - RIDOTT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$106,088.58	
+	Supplements	\$0.00	
-	Cancellations	\$66.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,049.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$2.71)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,046.81	

Current Year Taxes Paid

	Real Estate	\$103,720.31
	Railroad	\$2,287.86
	Mobile Home	\$19.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$2.71)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,024.67
	Hold Back	\$0.00
	County Trustee	\$7.96
	Forfeited Tax	\$14.18
	Total	\$106,046.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$13,109.58
07/01/2016	\$48,298.38
07/25/2016	\$843.00
08/26/2016	\$1,320.70
09/23/2016	\$35,276.69
10/21/2016	\$5,297.96
11/30/2016	\$1,878.36
Totals: 7 Distributions	\$106,024.67
Grand Totals: 7 Distributions	\$106,024.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$87,320.54	\$85,773.57	\$1,546.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,216.63	\$1,195.07	\$21.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,892.73	\$13,646.59	\$246.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,848.32	\$1,815.58	\$32.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,746.45	\$1,715.50	\$30.95	\$0.00	\$0.00	\$0.00
Totals	\$106,024.67	\$104,146.31	\$1,878.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,746.97
+ Supplements	\$0.00
- Cancellations	\$165.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,600.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.82
+ Prior Year Misc. Adjustments	\$34.69
Total Amount Due	\$83,639.85

Current Year Taxes Paid	
Real Estate	\$83,472.64
Railroad	\$0.00
Mobile Home	\$14.72
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.82
Prior Year Misc. Adjustments	\$34.69
- Abatements/Refunds	\$0.00
Total Collected	\$83,526.87
+ Hold Back	\$0.00
+ County Trustee	\$71.95
+ Forfeited Tax	\$41.03
Total	\$83,639.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$11,081.41
07/01/2016	\$36,521.20
07/25/2016	\$1,859.49
08/26/2016	\$2,218.46
09/23/2016	\$28,518.67
10/21/2016	\$2,102.60
11/30/2016	\$1,225.04
Totals: 7 Distributions	\$83,526.87
Grand Totals: 7 Distributions	\$83,526.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$68,900.08	\$67,889.54	\$1,010.54	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,821.29	\$2,779.91	\$41.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,285.07	\$5,207.56	\$77.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,467.29	\$2,431.11	\$36.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,053.14	\$3,993.71	\$59.43	\$0.00	\$0.00	\$0.00
Totals	\$83,526.87	\$82,301.83	\$1,225.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.33	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.78	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.58	TRUSTEE REDEMPTION by TBA
Totals	3 entries		\$34.69	

Final Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$108,879.99
+ Supplements	\$0.00
- Cancellations	\$80.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,839.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,839.62

Current Year Taxes Paid	
Real Estate	\$108,747.78
Railroad	\$0.00
Mobile Home	\$38.24
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	\$108,786.02
+ Hold Back	\$0.00
+ County Trustee	\$51.28
+ Forfeited Tax	\$2.32
Total	\$108,839.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$17,415.03
07/01/2016	\$44,666.76
07/25/2016	\$982.23
08/26/2016	\$4,039.47
09/23/2016	\$35,483.85
10/21/2016	\$2,747.96
11/30/2016	\$3,450.72
Totals: 7 Distributions	\$108,786.02
Grand Totals: 7 Distributions	\$108,786.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$79,038.91	\$76,531.76	\$2,507.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,205.13	\$1,166.91	\$38.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,425.28	\$12,999.43	\$425.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,978.20	\$3,852.01	\$126.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,138.50	\$10,785.19	\$353.31	\$0.00	\$0.00	\$0.00
Totals	\$108,786.02	\$105,335.30	\$3,450.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$85,773.85
+ Supplements	\$0.00
- Cancellations	\$101.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$145.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,818.04
+ Prior Year Real Estate Tax	(\$6.14)
+ Prior Year Mobile Home Tax	\$44.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,856.85

Current Year Taxes Paid	
Real Estate	\$82,508.99
Railroad	\$3,154.76
Mobile Home	\$99.94
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$6.14)
Prior Year Mobile Home	\$44.95
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,802.50
+ Hold Back	\$0.00
+ County Trustee	\$9.02
+ Forfeited Tax	\$45.33
Total	\$85,856.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$11,067.89
07/01/2016	\$36,032.00
07/25/2016	\$1,562.02
08/26/2016	\$4,040.84
09/23/2016	\$27,550.80
10/21/2016	\$4,213.32
11/30/2016	\$1,335.63
Totals: 7 Distributions	\$85,802.50
Grand Totals: 7 Distributions	\$85,802.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$85,802.50	\$84,466.87	\$1,335.63	\$0.00	\$0.00	\$0.00
Totals	\$85,802.50	\$84,466.87	\$1,335.63	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$63,173.97
+ Supplements	\$0.00
- Cancellations	\$46.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,135.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$87.04
Total Amount Due	\$63,222.42

Current Year Taxes Paid	
Real Estate	\$60,191.39
Railroad	\$2,875.64
Mobile Home	\$3.75
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$87.04
- Abatements/Refunds	\$0.00
Total Collected	\$63,157.82
+ Hold Back	\$0.00
+ County Trustee	\$60.85
+ Forfeited Tax	\$3.75
Total	\$63,222.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$8,352.70
07/01/2016	\$27,268.07
07/25/2016	\$1,405.66
08/26/2016	\$1,477.11
09/23/2016	\$20,192.03
10/21/2016	\$3,701.67
11/30/2016	\$760.58
Totals: 7 Distributions	\$63,157.82
Grand Totals: 7 Distributions	\$63,157.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$42,831.89	\$42,316.04	\$515.85	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,688.03	\$1,667.70	\$20.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$476.65	\$470.92	\$5.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,408.26	\$5,343.14	\$65.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,485.05	\$8,382.90	\$102.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,267.94	\$4,216.54	\$51.40	\$0.00	\$0.00	\$0.00
Totals	\$63,157.82	\$62,397.24	\$760.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$87.04	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$87.04	

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

Current Year Taxes Due

	Original Amount Due	\$83,076.41	
+	Supplements	\$0.00	
-	Cancellations	\$86.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,022.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,026.35	

Current Year Taxes Paid

	Real Estate	\$82,759.23
	Railroad	\$188.46
	Mobile Home	\$24.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,976.59
	Hold Back	\$0.00
	County Trustee	\$42.44
	Forfeited Tax	\$7.32
	Total	\$83,026.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$7,843.87
07/01/2016	\$36,358.06
07/25/2016	\$437.74
08/26/2016	\$4,156.05
09/23/2016	\$30,215.78
10/21/2016	\$2,320.81
11/30/2016	\$1,644.28
Totals: 7 Distributions	\$82,976.59
Grand Totals: 7 Distributions	\$82,976.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$75,233.13	\$73,742.31	\$1,490.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$150.44	\$147.45	\$2.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,095.64	\$4,014.48	\$81.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,996.45	\$2,937.07	\$59.38	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$500.93	\$491.00	\$9.93	\$0.00	\$0.00	\$0.00
Totals	\$82,976.59	\$81,332.31	\$1,644.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County TT11 - WEST POINT TWP

Current Year Taxes Due

	Original Amount Due	\$153,300.38	
+	Supplements	\$0.00	
-	Cancellations	\$183.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,129.77	
+	Prior Year Real Estate Tax	(\$14.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$56.42	
	Total Amount Due	\$153,171.39	

Current Year Taxes Paid

	Real Estate	\$150,285.60
	Railroad	\$2,761.92
	Mobile Home	\$12.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$56.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,101.63
	Hold Back	\$0.00
	County Trustee	\$15.32
	Forfeited Tax	\$54.44
	Total	\$153,171.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$17,400.25
07/01/2016	\$68,621.97
07/25/2016	\$1,343.35
08/26/2016	\$4,383.44
09/23/2016	\$52,874.20
10/21/2016	\$6,356.63
11/30/2016	\$2,121.79
Totals: 7 Distributions	\$153,101.63
Grand Totals: 7 Distributions	\$153,101.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$134,078.46	\$132,220.29	\$1,858.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,002.96	\$989.08	\$13.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,295.87	\$4,236.34	\$59.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,460.19	\$7,356.79	\$103.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,264.15	\$6,177.34	\$86.81	\$0.00	\$0.00	\$0.00
Totals	\$153,101.63	\$150,979.84	\$2,121.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.59	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.83	APRIL REDEMPTIONS by TBA
	Totals	2 entries	\$56.42	

Final Settlement Sheet
Stephenson County
TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,675.07
+ Supplements	\$0.00
- Cancellations	\$71.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,607.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$3.93)
+ Prior Year Misc. Adjustments	\$30.28
Total Amount Due	\$83,633.94

Current Year Taxes Paid	
Real Estate	\$83,555.64
Railroad	\$0.00
Mobile Home	\$1.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$3.93)
+ Prior Year Misc. Adjustments	\$30.28
- Abatements/Refunds	\$0.00
Total Collected	\$83,583.37
+ Hold Back	\$0.00
+ County Trustee	\$47.60
+ Forfeited Tax	\$2.97
Total	\$83,633.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$7,601.90
07/01/2016	\$38,179.39
07/25/2016	\$822.56
08/26/2016	\$4,053.66
09/23/2016	\$27,195.23
10/21/2016	\$4,017.35
11/30/2016	\$1,713.28
Totals: 7 Distributions	\$83,583.37
Grand Totals: 7 Distributions	\$83,583.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$67,827.93	\$66,437.59	\$1,390.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$178.27	\$174.63	\$3.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,993.61	\$4,891.25	\$102.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,841.82	\$3,763.07	\$78.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,741.74	\$6,603.55	\$138.19	\$0.00	\$0.00	\$0.00
Totals	\$83,583.37	\$81,870.09	\$1,713.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$30.28	APRIL REDEMPTIONS by TBA
Totals	1 entries		\$30.28	

Final Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$82,765.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,787.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.73
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,792.92

Current Year Taxes Paid	
Real Estate	\$82,723.79
Railroad	\$0.00
Mobile Home	\$21.69
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	\$82,751.21
+ Hold Back	\$0.00
+ County Trustee	\$41.71
+ Forfeited Tax	\$0.00
Total	\$82,792.92

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$10,852.55
07/01/2016	\$36,519.67
07/25/2016	\$513.67
08/26/2016	\$4,130.25
09/23/2016	\$27,011.91
10/21/2016	\$2,210.75
11/30/2016	\$1,512.41
Totals: 7 Distributions	\$82,751.21
Grand Totals: 7 Distributions	\$82,751.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$81,527.99	\$80,037.94	\$1,490.05	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,223.22	\$1,200.86	\$22.36	\$0.00	\$0.00	\$0.00
Totals	\$82,751.21	\$81,238.80	\$1,512.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,442.83
+ Supplements	\$0.00
- Cancellations	\$0.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,452.61
+ Prior Year Real Estate Tax	(\$558.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,894.43

Current Year Taxes Paid	
+ Real Estate	\$47,385.95
+ Railroad	\$0.00
+ Mobile Home	\$10.37
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$558.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,838.14
+ Hold Back	\$0.00
+ County Trustee	\$56.29
+ Forfeited Tax	\$0.00
Total	\$46,894.43

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$5,833.86
07/01/2016	\$19,969.23
07/25/2016	\$651.69
08/26/2016	\$2,198.00
09/23/2016	\$15,708.77
10/21/2016	\$475.72
11/30/2016	\$2,000.87
Totals: 7 Distributions	\$46,838.14
Grand Totals: 7 Distributions	\$46,838.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$35,466.40	\$33,951.30	\$1,515.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,471.36	\$3,323.08	\$148.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,162.30	\$5,899.06	\$263.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,738.08	\$1,663.83	\$74.25	\$0.00	\$0.00	\$0.00
Totals	\$46,838.14	\$44,837.27	\$2,000.87	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$99,841.84
+ Supplements	\$0.00
- Cancellations	\$103.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.94
Adjusted Amount Due	\$99,752.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$20.12
Total Amount Due	\$99,772.84

Current Year Taxes Paid	
Real Estate	\$99,687.67
Railroad	\$0.00
Mobile Home	\$7.90
Misc. Adjustments	\$4.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$20.12
- Abatements/Refunds	\$0.00
Total Collected	\$99,720.63
+ Hold Back	\$0.00
+ County Trustee	\$43.35
+ Forfeited Tax	\$8.86
Total	\$99,772.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$17,260.06
07/01/2016	\$39,235.44
07/25/2016	\$1,294.32
08/26/2016	\$2,892.43
09/23/2016	\$36,071.92
10/21/2016	\$1,318.54
11/30/2016	\$1,647.92
Totals: 7 Distributions	\$99,720.63
Grand Totals: 7 Distributions	\$99,720.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$99,720.63	\$98,072.71	\$1,647.92	\$0.00	\$0.00	\$0.00
Totals	\$99,720.63	\$98,072.71	\$1,647.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.03	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.03	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.06	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.94	MAY 2016 TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$25.06	

Final Settlement Sheet Stephenson County TT16 - ONECO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$85,311.47
+ Supplements	\$0.00
- Cancellations	\$115.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.12
Adjusted Amount Due	\$85,265.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$39.25
Total Amount Due	\$85,304.88

Current Year Taxes Paid	
Real Estate	\$85,129.66
Railroad	\$0.00
Mobile Home	\$20.26
Misc. Adjustments	\$39.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$39.25
- Abatements/Refunds	\$0.00
Total Collected	\$85,228.29
+ Hold Back	\$0.00
+ County Trustee	\$66.34
+ Forfeited Tax	\$10.25
Total	\$85,304.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$14,838.73
07/01/2016	\$33,278.20
07/25/2016	\$988.17
08/26/2016	\$2,922.63
09/23/2016	\$25,517.10
10/21/2016	\$3,995.86
11/30/2016	\$3,687.60
Totals: 7 Distributions	\$85,228.29
Grand Totals: 7 Distributions	\$85,228.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,432.11	\$59,730.87	\$2,701.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$372.96	\$356.81	\$16.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,192.19	\$9,751.20	\$440.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,560.55	\$5,319.95	\$240.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,670.48	\$6,381.86	\$288.62	\$0.00	\$0.00	\$0.00
Totals	\$85,228.29	\$81,540.69	\$3,687.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$39.25	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.12	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$78.37	

Final Settlement Sheet

Stephenson County

TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,292.33
+ Supplements	\$29.33
- Cancellations	\$58.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,271.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,271.40

Current Year Taxes Paid	
Real Estate	\$83,175.22
Railroad	\$0.00
Mobile Home	\$8.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,183.61
+ Hold Back	\$0.00
+ County Trustee	\$87.79
+ Forfeited Tax	\$0.00
Total	\$83,271.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$8,417.32
07/01/2016	\$37,920.80
07/25/2016	\$778.34
08/26/2016	\$1,223.47
09/23/2016	\$32,113.66
10/21/2016	\$1,801.20
11/30/2016	\$928.82
Totals: 7 Distributions	\$83,183.61
Grand Totals: 7 Distributions	\$83,183.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$70,646.17	\$69,857.34	\$788.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$851.06	\$841.55	\$9.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,993.84	\$4,938.09	\$55.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,495.16	\$4,444.97	\$50.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,197.38	\$2,172.84	\$24.54	\$0.00	\$0.00	\$0.00
Totals	\$83,183.61	\$82,254.79	\$928.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$946,699.41	+	Real Estate	\$936,249.56
+ Supplements	\$0.00	+	Railroad	\$3,898.08
- Cancellations	\$1,386.15	+	Mobile Home	\$1,173.87
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,155.61
+ Mobile Home	\$1,573.22	+	Prior Year Real Estate	(\$393.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$190.63
+ Misc. Adjustments	\$7,155.61	+	Prior Year Misc. Adjustments	\$2,985.22
Adjusted Amount Due	\$954,042.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$393.88)	Total Collected \$951,259.09		
+ Prior Year Mobile Home Tax	\$190.63	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,985.22	+	County Trustee	\$4,567.06
Total Amount Due	\$956,824.06	+	Forfeited Tax	\$997.91
		Total \$956,824.06		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$155,800.13
07/01/2016	\$365,518.88
07/25/2016	\$10,792.26
08/26/2016	\$52,694.28
09/23/2016	\$313,375.95
10/21/2016	\$29,318.38
11/30/2016	\$23,759.21
Totals: 7 Distributions	\$951,259.09
Grand Totals: 7 Distributions	\$951,259.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$507,283.62	\$494,613.42	\$12,670.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$52,595.12	\$51,281.47	\$1,313.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,146.14	\$9,892.72	\$253.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$41,658.50	\$40,618.00	\$1,040.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$38,370.94	\$37,412.55	\$958.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$301,204.77	\$293,681.72	\$7,523.05	\$0.00	\$0.00	\$0.00
Totals	\$951,259.09	\$927,499.88	\$23,759.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$16.62	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.47	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.26	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.28	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.43	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.93	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.70	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.14	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.75	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.52	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.47	TRUSTEE REDEMPTION by TBA

Stephenson County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$17.01	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.25	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.06	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.33	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.25	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.68	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.54	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.12	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.09	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.88	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$104.45	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,739.35	FREEPORT HOUSING AUTHORITY PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.00	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.88	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.64	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$112.48	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.86	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,644.38	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.47	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.24	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.00	APRIL REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$107.91	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.74	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$532.00	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.77	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$171.06	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.72	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$198.29	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.88	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$170.78	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.08	TRUSTEE REDEMPTION by TBA
Totals 44 entries			\$10,140.83	

Final Settlement Sheet Stephenson County U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,845,051.63	+	Real Estate	\$22,514,879.42
+	Supplements	\$0.00	+	Railroad	\$202,630.98
-	Cancellations	\$42,246.44	+	Mobile Home	\$21,992.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117,403.19
+	Mobile Home	\$29,959.40	+	Prior Year Real Estate	(\$6,418.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,414.13
+	Misc. Adjustments	\$117,403.19	+	Prior Year Misc. Adjustments	\$48,648.55
	Adjusted Amount Due	\$22,950,167.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,418.03)	Total Collected \$22,902,550.38		
+	Prior Year Mobile Home Tax	\$3,414.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48,648.55	+	County Trustee	\$75,473.36
	Total Amount Due	\$22,995,812.43	+	Forfeited Tax	\$17,788.69
				Total	\$22,995,812.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$3,707,962.32
07/01/2016	\$8,911,992.71
07/25/2016	\$276,410.32
08/26/2016	\$1,288,922.39
09/23/2016	\$7,473,608.13
10/21/2016	\$731,601.98
11/30/2016	\$512,052.53
Totals: 7 Distributions	\$22,902,550.38
Grand Totals: 7 Distributions	\$22,902,550.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,528,960.68	\$11,271,197.50	\$257,763.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,615,379.64	\$2,556,905.27	\$58,474.37	\$0.00	\$0.00	\$0.00
004 - Building	\$2,231,326.79	\$2,181,439.04	\$49,887.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$797,031.68	\$779,211.73	\$17,819.95	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,503,781.45	\$1,470,160.09	\$33,621.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$100,244.47	\$98,003.24	\$2,241.23	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$150,401.03	\$147,038.38	\$3,362.65	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,021,470.68	\$1,976,274.88	\$45,195.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$831,087.73	\$812,506.40	\$18,581.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$972,465.20	\$950,722.94	\$21,742.26	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$150,401.03	\$147,038.38	\$3,362.65	\$0.00	\$0.00	\$0.00
Totals	\$22,902,550.38	\$22,390,497.85	\$512,052.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$265.83	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$871.34	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$189.24	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.26	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$168.46	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$220.12	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.84	TRUSTEE REDEMPTION by TBA

Stephenson County

11/25/2016 11:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$76.94	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$149.76	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$208.89	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$614.80	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$794.37	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$278.74	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$266.24	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$295.98	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$939.54	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$328.01	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$551.99	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$254.68	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$83.90	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$737.80	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$657.00	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,227.06	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,711.69	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$28,503.86	FREEPORT HOUSING AUTHORITY PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,245.12	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,046.89	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$616.77	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,736.13	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$445.60	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$92,608.20	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,149.41	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$921.57	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$917.72	APRIL REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,770.48	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,948.24	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8,728.62	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$258.76	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,806.59	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$290.67	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,253.40	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,146.47	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,802.03	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,789.73	TRUSTEE REDEMPTION by TBA
Totals 44 entries			\$166,051.74	

Final Settlement Sheet
Stephenson County
U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due

	Original Amount Due	\$2,643,900.45	
+	Supplements	\$0.00	
-	Cancellations	\$1,907.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,457.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,645,450.72	
+	Prior Year Real Estate Tax	(\$720.95)	
+	Prior Year Mobile Home Tax	\$1,091.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,645,821.17	

Current Year Taxes Paid

	Real Estate	\$2,641,351.22
	Railroad	\$0.00
	Mobile Home	\$2,322.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$720.95)
	Prior Year Mobile Home	\$1,091.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,644,043.68
	Hold Back	\$0.00
	County Trustee	\$641.54
	Forfeited Tax	\$1,135.95
	Total	\$2,645,821.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,453,067.66
07/25/2016	\$36,317.85
08/26/2016	\$63,816.84
09/23/2016	\$926,987.23
10/21/2016	\$97,629.96
11/30/2016	\$66,224.14
Totals: 6 Distributions	\$2,644,043.68
Grand Totals: 6 Distributions	\$2,644,043.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,323,872.66	\$1,290,714.20	\$33,158.46	\$0.00	\$0.00	\$0.00
003 - Bonds	\$555,561.18	\$541,646.30	\$13,914.88	\$0.00	\$0.00	\$0.00
004 - Building	\$289,292.74	\$282,046.97	\$7,245.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$42,413.11	\$41,350.82	\$1,062.29	\$0.00	\$0.00	\$0.00
030 - Transportation	\$107,279.43	\$104,592.46	\$2,686.97	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$17,350.24	\$16,915.68	\$434.56	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$25,678.94	\$25,035.77	\$643.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$21,472.28	\$20,934.47	\$537.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$110,920.27	\$108,142.10	\$2,778.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$123,347.29	\$120,257.86	\$3,089.43	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$26,855.54	\$26,182.91	\$672.63	\$0.00	\$0.00	\$0.00
Totals	\$2,644,043.68	\$2,577,819.54	\$66,224.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County U201 - DAKOTA SCHOOL 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,561,772.95	+	Real Estate	\$5,549,997.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7,023.40	+	Mobile Home	\$907.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$119.21
+	Mobile Home	\$1,058.95	+	Prior Year Real Estate	(\$8,281.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$120.13
+	Misc. Adjustments	\$119.21	+	Prior Year Misc. Adjustments	\$1,347.99
Adjusted Amount Due		\$5,555,927.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,281.91)	Total Collected \$5,544,209.65		
+	Prior Year Mobile Home Tax	\$120.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,347.99	+	County Trustee	\$3,661.36
Total Amount Due		\$5,549,113.92	+	Forfeited Tax	\$1,242.91
			Total \$5,549,113.92		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,103,905.36
07/25/2016	\$88,889.57
08/26/2016	\$169,677.06
09/23/2016	\$1,957,291.22
10/21/2016	\$107,783.31
11/30/2016	\$116,663.13
Totals: 6 Distributions	\$5,544,209.65
Grand Totals: 6 Distributions	\$5,544,209.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,401,732.98	\$3,330,152.56	\$71,580.42	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,056,055.52	\$1,033,833.67	\$22,221.85	\$0.00	\$0.00	\$0.00
004 - Building	\$476,059.11	\$466,041.72	\$10,017.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$109,719.90	\$107,411.15	\$2,308.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$168,821.18	\$165,268.78	\$3,552.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$9,220.03	\$9,026.03	\$194.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$47,231.12	\$46,237.26	\$993.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$79,398.64	\$77,727.88	\$1,670.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$148,740.05	\$145,610.21	\$3,129.84	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$47,231.12	\$46,237.26	\$993.86	\$0.00	\$0.00	\$0.00
Totals	\$5,544,209.65	\$5,427,546.52	\$116,663.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$120.31	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$158.22	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$394.24	TRUSTEE SURPLUS PROPERTY SALE PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$120.31	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$314.29	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$240.62	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>
2015	RE - Real Estate	Back Tax Collected	\$119.21	MAY 2016 TRUSTEE REDEMPTIONS by TBA
Totals	7 entries		\$1,467.20	

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

Current Year Taxes Due	
Original Amount Due	\$4,767,169.61
+ Supplements	\$302.56
- Cancellations	\$5,305.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$531.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,762,698.33
+ Prior Year Real Estate Tax	(\$240.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,928.46
Total Amount Due	\$4,764,385.85

Current Year Taxes Paid	
Real Estate	\$4,694,356.19
Railroad	\$64,753.12
Mobile Home	\$437.45
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$240.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,928.46
- Abatements/Refunds	\$0.00
Total Collected	\$4,761,234.28
+ Hold Back	\$0.00
+ County Trustee	\$2,095.46
+ Forfeited Tax	\$1,056.11
Total	\$4,764,385.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,650,327.12
07/25/2016	\$40,938.06
08/26/2016	\$157,031.11
09/23/2016	\$1,643,213.21
10/21/2016	\$197,738.95
11/30/2016	\$71,985.83
Totals: 6 Distributions	\$4,761,234.28
Grand Totals: 6 Distributions	\$4,761,234.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,919,074.67	\$2,874,940.74	\$44,133.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$338,061.91	\$332,950.71	\$5,111.20	\$0.00	\$0.00	\$0.00
004 - Building	\$669,881.84	\$659,753.78	\$10,128.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$145,888.98	\$143,683.26	\$2,205.72	\$0.00	\$0.00	\$0.00
030 - Transportation	\$256,735.28	\$252,853.65	\$3,881.63	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$9,517.71	\$9,373.80	\$143.91	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$79,879.22	\$78,671.52	\$1,207.70	\$0.00	\$0.00	\$0.00
033 - Special Education	\$42,798.74	\$42,151.66	\$647.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$105,994.60	\$104,392.05	\$1,602.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$145,850.88	\$143,645.76	\$2,205.12	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$47,550.45	\$46,831.52	\$718.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,761,234.28	\$4,689,248.45	\$71,985.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$156.23	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$743.06	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$266.58	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$762.59	APRIL REDEMPTIONS by TBA
Totals	4 entries		\$1,928.46	

Final Settlement Sheet

Stephenson County

U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,411,560.25	+	Real Estate	\$2,408,439.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,828.13	+	Mobile Home	\$562.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$455.64
+	Mobile Home	\$681.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$89.72
+	Misc. Adjustments	\$455.64	+	Prior Year Misc. Adjustments	\$343.83
	Adjusted Amount Due	\$2,410,869.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,409,890.58		
+	Prior Year Mobile Home Tax	\$89.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$343.83	+	County Trustee	\$1,292.93
	Total Amount Due	\$2,411,302.86	+	Forfeited Tax	\$119.35
				Total	\$2,411,302.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,398,844.21
07/25/2016	\$26,756.10
08/26/2016	\$96,459.26
09/23/2016	\$740,028.15
10/21/2016	\$76,784.76
11/30/2016	\$71,018.10
Totals: 6 Distributions	\$2,409,890.58
Grand Totals: 6 Distributions	\$2,409,890.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,630,119.87	\$1,582,081.14	\$48,038.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$177,401.69	\$172,173.76	\$5,227.93	\$0.00	\$0.00	\$0.00
004 - Building	\$269,514.93	\$261,572.49	\$7,942.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,979.35	\$32,007.47	\$971.88	\$0.00	\$0.00	\$0.00
030 - Transportation	\$138,455.45	\$134,375.25	\$4,080.20	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,351.64	\$20,722.41	\$629.23	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$30,432.10	\$29,535.30	\$896.80	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,606.14	\$12,234.65	\$371.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$32,728.72	\$31,764.22	\$964.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$64,300.69	\$62,405.79	\$1,894.90	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,409,890.58	\$2,338,872.48	\$71,018.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$343.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$455.64	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$799.47	

Final Settlement Sheet

Stephenson County

U205 - WARREN SCHOOL 205

Current Year Taxes Due

	Original Amount Due	\$392,044.16	
+	Supplements	\$0.00	
-	Cancellations	\$132.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$391,955.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$391,955.46	

Current Year Taxes Paid

	Real Estate	\$381,195.18
	Railroad	\$10,716.46
	Mobile Home	\$43.82
	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	\$391,955.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$391,955.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$54,226.60
07/01/2016	\$159,564.23
07/25/2016	\$1,563.91
08/26/2016	\$4,784.32
09/23/2016	\$163,137.48
10/21/2016	\$4,946.13
11/30/2016	\$3,732.79
Totals: 7 Distributions	\$391,955.46
Grand Totals: 7 Distributions	\$391,955.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$212,541.37	\$210,517.25	\$2,024.12	\$0.00	\$0.00	\$0.00
003 - Bonds	\$59,337.35	\$58,772.26	\$565.09	\$0.00	\$0.00	\$0.00
004 - Building	\$39,464.04	\$39,088.19	\$375.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,142.39	\$12,026.75	\$115.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$22,565.66	\$22,350.75	\$214.91	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,732.33	\$2,706.29	\$26.04	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2,226.70	\$2,205.48	\$21.22	\$0.00	\$0.00	\$0.00
033 - Special Education	\$20,200.60	\$20,008.21	\$192.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,976.62	\$14,834.00	\$142.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,821.80	\$1,804.48	\$17.32	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3,946.60	\$3,909.01	\$37.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$391,955.46	\$388,222.67	\$3,732.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Stephenson County

U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due	
Original Amount Due	\$1,379,538.38
+ Supplements	\$0.00
- Cancellations	\$289.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$191.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,379,440.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,379,440.44

Current Year Taxes Paid	
Real Estate	\$1,343,290.13
Railroad	\$35,742.38
Mobile Home	\$191.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,379,224.13
+ Hold Back	\$0.00
+ County Trustee	\$126.54
+ Forfeited Tax	\$89.77
Total	\$1,379,440.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$175,315.58
07/01/2016	\$623,178.47
07/25/2016	\$9,553.94
08/26/2016	\$43,889.66
09/23/2016	\$407,856.20
10/21/2016	\$102,635.95
11/30/2016	\$16,794.33
Totals: 7 Distributions	\$1,379,224.13
Grand Totals: 7 Distributions	\$1,379,224.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$578,707.29	\$571,660.62	\$7,046.67	\$0.00	\$0.00	\$0.00
003 - Bonds	\$320,202.06	\$316,303.06	\$3,899.00	\$0.00	\$0.00	\$0.00
004 - Building	\$119,076.69	\$117,626.75	\$1,449.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,073.29	\$18,841.03	\$232.26	\$0.00	\$0.00	\$0.00
030 - Transportation	\$47,630.13	\$47,050.15	\$579.98	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,908.22	\$11,763.20	\$145.02	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$11,908.22	\$11,763.20	\$145.02	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,526.29	\$9,410.31	\$115.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$204,780.30	\$202,286.75	\$2,493.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,503.42	\$43,961.53	\$541.89	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$11,908.22	\$11,763.20	\$145.02	\$0.00	\$0.00	\$0.00
Totals	\$1,379,224.13	\$1,362,429.80	\$16,794.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$249,080.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,080.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,080.22	

Current Year Taxes Paid

	Real Estate	\$249,080.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,080.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$249,080.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$153,060.12
07/25/2016	\$2,270.85
08/26/2016	\$878.52
09/23/2016	\$84,795.41
10/21/2016	\$4,621.76
11/30/2016	\$3,453.56
Totals: 6 Distributions	\$249,080.22
Grand Totals: 6 Distributions	\$249,080.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$141,775.46	\$139,809.73	\$1,965.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$36,648.42	\$36,140.27	\$508.15	\$0.00	\$0.00	\$0.00
004 - Building	\$34,026.10	\$33,554.31	\$471.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,315.95	\$2,283.84	\$32.11	\$0.00	\$0.00	\$0.00
030 - Transportation	\$11,342.12	\$11,184.86	\$157.26	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,835.53	\$2,796.21	\$39.32	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2,835.53	\$2,796.21	\$39.32	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,268.37	\$2,236.92	\$31.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,558.23	\$5,481.15	\$77.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,638.98	\$6,546.95	\$92.03	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$2,835.53	\$2,796.21	\$39.32	\$0.00	\$0.00	\$0.00
Totals	\$249,080.22	\$245,626.66	\$3,453.56	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
U314 - WEST CARROLL 314

Current Year Taxes Due	
Original Amount Due	\$435.63
+ 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	\$435.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$435.63

Current Year Taxes Paid	
Real Estate	\$435.63
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	\$435.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$435.63

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$217.81
10/21/2016	\$217.82
Totals: 2 Distributions	\$435.63
Grand Totals: 2 Distributions	\$435.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$200.05	\$200.05	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$100.79	\$100.79	\$0.00	\$0.00	\$0.00	\$0.00
004 - Building	\$35.86	\$35.86	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15.55	\$15.55	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$14.34	\$14.34	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3.59	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$3.59	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.87	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$40.60	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14.80	\$14.80	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$3.59	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$435.63	\$435.63	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
U321 - PECATONICA SCHOOL 321

Current Year Taxes Due	
Original Amount Due	\$652,136.64
+ Supplements	\$0.00
- Cancellations	\$1,361.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$113.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$650,888.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$55.14)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$650,833.27

Current Year Taxes Paid	
Real Estate	\$650,774.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$55.14)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$650,719.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$113.44
Total	\$650,833.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$109,898.25
07/01/2016	\$274,924.26
07/25/2016	\$6,834.28
08/26/2016	\$3,427.87
09/23/2016	\$233,302.21
10/21/2016	\$10,530.66
11/30/2016	\$11,802.30
Totals: 7 Distributions	\$650,719.83
Grand Totals: 7 Distributions	\$650,719.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$368,083.58	\$361,407.56	\$6,676.02	\$0.00	\$0.00	\$0.00
003 - Bonds	\$134,070.41	\$131,638.73	\$2,431.68	\$0.00	\$0.00	\$0.00
004 - Building	\$65,729.21	\$64,537.06	\$1,192.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,658.09	\$18,319.69	\$338.40	\$0.00	\$0.00	\$0.00
030 - Transportation	\$31,654.92	\$31,080.78	\$574.14	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,383.09	\$3,321.72	\$61.37	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$7,800.18	\$7,658.70	\$141.48	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,198.94	\$3,140.92	\$58.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,069.13	\$1,049.74	\$19.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,072.28	\$16,762.63	\$309.65	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$650,719.83	\$638,917.53	\$11,802.30	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
U322 - DURAND SCHOOL 322

Current Year Taxes Due

	Original Amount Due	\$101,880.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,946.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,946.11	

Current Year Taxes Paid

	Real Estate	\$100,937.61
	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	\$100,937.61
	Hold Back	\$0.00
	County Trustee	\$942.66
	Forfeited Tax	\$65.84
	Total	\$101,946.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$3,457.34
07/01/2016	\$46,494.40
07/25/2016	\$65.88
08/26/2016	\$2,837.53
09/23/2016	\$44,442.33
11/30/2016	\$3,640.13
Totals: 6 Distributions	\$100,937.61
Grand Totals: 6 Distributions	\$100,937.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$48,763.28	\$47,004.68	\$1,758.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$11,099.71	\$10,699.41	\$400.30	\$0.00	\$0.00	\$0.00
004 - Building	\$9,143.13	\$8,813.41	\$329.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,445.83	\$1,393.68	\$52.15	\$0.00	\$0.00	\$0.00
030 - Transportation	\$8,838.30	\$8,519.56	\$318.74	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$609.56	\$587.59	\$21.97	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,219.12	\$1,175.16	\$43.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,752.69	\$9,400.98	\$351.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,918.26	\$6,668.78	\$249.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,928.61	\$1,859.07	\$69.54	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,219.12	\$1,175.16	\$43.96	\$0.00	\$0.00	\$0.00
Totals	\$100,937.61	\$97,297.48	\$3,640.13	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Stephenson County

U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due	
Original Amount Due	\$114,764.87
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$202.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,967.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,967.36

Current Year Taxes Paid	
Real Estate	\$111,006.49
Railroad	\$3,758.38
Mobile Home	\$202.49
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	\$114,967.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$114,967.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$9,872.58
07/01/2016	\$58,227.83
07/25/2016	\$4,449.97
09/23/2016	\$38,452.25
10/21/2016	\$3,046.53
11/30/2016	\$918.20
Totals: 6 Distributions	\$114,967.36
Grand Totals: 6 Distributions	\$114,967.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$61,595.14	\$61,103.19	\$491.95	\$0.00	\$0.00	\$0.00
003 - Bonds	\$12,860.48	\$12,757.77	\$102.71	\$0.00	\$0.00	\$0.00
004 - Building	\$11,553.99	\$11,461.70	\$92.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,196.57	\$2,179.02	\$17.55	\$0.00	\$0.00	\$0.00
030 - Transportation	\$16,248.91	\$16,119.15	\$129.76	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$472.17	\$468.41	\$3.76	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,151.63	\$1,142.42	\$9.21	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,450.40	\$3,422.86	\$27.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$942.73	\$935.21	\$7.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,763.11	\$3,733.06	\$30.05	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$732.23	\$726.37	\$5.86	\$0.00	\$0.00	\$0.00
Totals	\$114,967.36	\$114,049.16	\$918.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Stephenson County

VCCE - CEDARVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$65,613.56	
+	Supplements	\$0.00	
-	Cancellations	\$18.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.26	
+/-	Road & Bridge Transfer	\$12,307.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,919.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,919.69	

Current Year Taxes Paid

	Real Estate	\$77,880.94
	Railroad	\$0.00
	Mobile Home	\$17.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,898.20
	Hold Back	\$0.00
	County Trustee	\$21.49
	Forfeited Tax	\$0.00
	Total	\$77,919.69

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,191.05	\$1,190.49
HARLEM ROAD	\$4,234.15	\$4,233.63
BUCKEYE ROAD	\$6,887.01	\$6,883.54
Totals	\$12,312.21	\$12,307.66

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$9,430.09
07/01/2016	\$33,474.25
07/25/2016	\$1,231.17
08/26/2016	\$5,017.59
09/23/2016	\$24,669.17
10/21/2016	\$2,810.26
11/30/2016	\$1,265.67
Totals: 7 Distributions	\$77,898.20
Grand Totals: 7 Distributions	\$77,898.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,247.56	\$8,117.23	\$130.33	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,195.11	\$13,970.74	\$224.37	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,797.27	\$7,674.03	\$123.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,414.96	\$14,187.12	\$227.84	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,490.01	\$3,434.85	\$55.16	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$500.45	\$492.53	\$7.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,248.41	\$6,149.65	\$98.76	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,999.26	\$2,951.85	\$47.41	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$7,697.51	\$7,575.83	\$121.68	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$12,307.66	\$12,078.70	\$228.96	\$0.00	\$0.00	\$0.00
Totals	\$77,898.20	\$76,632.53	\$1,265.67	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,673.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,578.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,251.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,251.87	

Current Year Taxes Paid

	Real Estate	\$11,232.09
	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	\$11,232.09
	Hold Back	\$0.00
	County Trustee	\$19.78
	Forfeited Tax	\$0.00
	Total	\$11,251.87

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$5,585.54	\$5,578.82
Totals	\$5,585.54	\$5,578.82

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$1,515.97
07/01/2016	\$4,649.77
07/25/2016	\$213.21
08/26/2016	\$509.20
09/23/2016	\$3,850.76
10/21/2016	\$102.46
11/30/2016	\$390.72
Totals: 7 Distributions	\$11,232.09
Grand Totals: 7 Distributions	\$11,232.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,653.27	\$5,500.09	\$153.18	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,578.82	\$5,341.28	\$237.54	\$0.00	\$0.00	\$0.00
Totals	\$11,232.09	\$10,841.37	\$390.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$7,617.74	
+	Supplements	\$0.00	
-	Cancellations	\$44.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.14	
+/-	Road & Bridge Transfer	\$4,230.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,806.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,806.46	

Current Year Taxes Paid

	Real Estate	\$11,803.42
	Railroad	\$0.00
	Mobile Home	\$2.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,805.56
+	Hold Back	\$0.00
+	County Trustee	\$0.90
+	Forfeited Tax	\$0.00
	Total	\$11,806.46

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$4,236.27	\$4,230.76
Totals	\$4,236.27	\$4,230.76

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$1,459.01
07/01/2016	\$5,264.22
07/25/2016	\$307.39
08/26/2016	\$449.14
09/23/2016	\$3,819.61
10/21/2016	\$276.69
11/30/2016	\$229.50
Totals: 7 Distributions	\$11,805.56
Grand Totals: 7 Distributions	\$11,805.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,057.75	\$1,034.31	\$23.44	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,645.63	\$2,587.07	\$58.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,681.06	\$2,621.70	\$59.36	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,190.36	\$1,164.02	\$26.34	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,230.76	\$4,168.96	\$61.80	\$0.00	\$0.00	\$0.00
Totals	\$11,805.56	\$11,576.06	\$229.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Stephenson County

VCFR - FREEPORT CITY CORP

Current Year Taxes Due	
Original Amount Due	\$2,448,086.55
+ Supplements	\$0.00
- Cancellations	\$3,575.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,907.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17,774.95
Adjusted Amount Due	\$2,466,193.83
+ Prior Year Real Estate Tax	(\$1,008.24)
+ Prior Year Mobile Home Tax	\$477.13
+ Prior Year Misc. Adjustments	\$7,384.36
Total Amount Due	\$2,473,047.08

Current Year Taxes Paid	
Real Estate	\$2,421,995.94
Railroad	\$9,683.16
Mobile Home	\$2,915.96
Misc. Adjustments	\$17,774.95
Prior Year Real Estate	(\$1,008.24)
Prior Year Mobile Home	\$477.13
Prior Year Misc. Adjustments	\$7,384.36
- Abatements/Refunds	\$0.00
Total Collected	\$2,459,223.26
+ Hold Back	\$0.00
+ County Trustee	\$11,344.85
+ Forfeited Tax	\$2,478.97
Total	\$2,473,047.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$415,073.17
07/01/2016	\$927,159.06
07/25/2016	\$27,879.53
08/26/2016	\$151,170.65
09/23/2016	\$799,639.41
10/21/2016	\$78,323.09
11/30/2016	\$59,978.35
Totals: 7 Distributions	\$2,459,223.26
Grand Totals: 7 Distributions	\$2,459,223.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$471,806.91	\$460,299.96	\$11,506.95	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$215,273.01	\$210,022.69	\$5,250.32	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$557,798.55	\$544,194.30	\$13,604.25	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,214,344.79	\$1,184,727.96	\$29,616.83	\$0.00	\$0.00	\$0.00
Totals	\$2,459,223.26	\$2,399,244.91	\$59,978.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$41.73	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.79	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.64	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.86	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.31	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.07	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.15	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.50	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.39	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.38	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$119.36	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.88	TRUSTEE REDEMPTION by TBA

Stephenson County

11/25/2016 11:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$40.00	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.47	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.17	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.84	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$82.94	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.27	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.03	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.82	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.72	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.37	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$257.19	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$4,282.89	FREEPORT HOUSING AUTHORITY PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$337.34	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$157.30	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.67	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$290.25	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.95	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14,020.96	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$192.16	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$138.47	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.89	APRIL REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$268.05	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$294.96	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,321.52	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.18	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$424.92	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.01	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$492.57	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$173.58	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$424.23	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$270.97	TRUSTEE REDEMPTION by TBA
Totals 44 entries			\$25,159.31	

Final Settlement Sheet

Stephenson County

VCGV - GERMAN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$31,260.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,151.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,412.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,412.05	

Current Year Taxes Paid

	Real Estate	\$36,387.15
	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	\$36,387.15
	Hold Back	\$0.00
	County Trustee	\$14.57
	Forfeited Tax	\$10.33
	Total	\$36,412.05

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,152.61	\$5,151.95
Totals	\$5,152.61	\$5,151.95

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$3,764.09
07/01/2016	\$16,467.49
07/25/2016	\$250.44
08/26/2016	\$1,020.51
09/23/2016	\$12,042.30
10/21/2016	\$2,182.06
11/30/2016	\$660.26
Totals: 7 Distributions	\$36,387.15
Grand Totals: 7 Distributions	\$36,387.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,287.39	\$9,118.74	\$168.65	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,988.96	\$2,934.69	\$54.27	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,103.65	\$4,029.13	\$74.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,772.47	\$7,631.35	\$141.12	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,885.95	\$1,851.71	\$34.24	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,362.47	\$2,319.57	\$42.90	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,834.31	\$2,782.85	\$51.46	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,151.95	\$5,058.85	\$93.10	\$0.00	\$0.00	\$0.00
Totals	\$36,387.15	\$35,726.89	\$660.26	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Stephenson County

VCLE - LENA CORP

Current Year Taxes Due

	Original Amount Due	\$330,037.57	
+	Supplements	\$0.00	
-	Cancellations	\$297.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$66,741.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$396,481.46	
+	Prior Year Real Estate Tax	(\$49.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$188.50	
	Total Amount Due	\$396,620.54	

Current Year Taxes Paid

	Real Estate	\$393,378.90
	Railroad	\$3,048.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$49.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$188.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$396,566.78
	Hold Back	\$0.00
	County Trustee	\$53.76
	Forfeited Tax	\$0.00
	Total	\$396,620.54

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$3,171.39	\$3,169.77
WEST POINT ROAD	\$63,601.17	\$63,571.99
Totals	\$66,772.56	\$66,741.76

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$55,011.34
07/01/2016	\$168,984.43
07/25/2016	\$3,912.71
08/26/2016	\$18,218.72
09/23/2016	\$125,686.23
10/21/2016	\$16,965.26
11/30/2016	\$7,788.09
Totals: 7 Distributions	\$396,566.78
Grand Totals: 7 Distributions	\$396,566.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$94,244.51	\$92,289.76	\$1,954.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$64,960.69	\$63,613.36	\$1,347.33	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,929.11	\$33,225.41	\$703.70	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,231.13	\$8,060.40	\$170.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,998.86	\$5,874.46	\$124.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,961.25	\$60,676.14	\$1,285.11	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$15,527.50	\$15,205.47	\$322.03	\$0.00	\$0.00	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,971.97	\$44,039.22	\$932.75	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$66,741.76	\$65,794.47	\$947.29	\$0.00	\$0.00	\$0.00
Totals	\$396,566.78	\$388,778.69	\$7,788.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$32.05	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$156.45	APRIL REDEMPTIONS by TBA
	Totals	2 entries	\$188.50	

Final Settlement Sheet Stephenson County VCOR - ORANGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$79,179.02	
+	Supplements	\$0.00	
-	Cancellations	\$135.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.97	
+/-	Road & Bridge Transfer	\$10,344.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,401.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$60.95	
	Total Amount Due	\$89,462.87	

Current Year Taxes Paid

	Real Estate	\$89,265.19
	Railroad	\$0.00
	Mobile Home	\$7.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$60.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,333.59
	Hold Back	\$0.00
	County Trustee	\$122.76
	Forfeited Tax	\$6.52
	Total	\$89,462.87

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,352.40	\$10,344.35
Totals	\$10,352.40	\$10,344.35

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$13,227.90
07/01/2016	\$35,613.28
07/25/2016	\$639.39
08/26/2016	\$3,724.93
09/23/2016	\$27,840.41
10/21/2016	\$5,036.49
11/30/2016	\$3,251.19
Totals: 7 Distributions	\$89,333.59
Grand Totals: 7 Distributions	\$89,333.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$25,692.36	\$24,779.85	\$912.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$21,888.94	\$21,111.52	\$777.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,186.52	\$5,966.80	\$219.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,517.50	\$9,179.46	\$338.04	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,614.24	\$7,343.81	\$270.43	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$8,089.68	\$7,802.35	\$287.33	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$10,344.35	\$9,898.61	\$445.74	\$0.00	\$0.00	\$0.00
Totals	\$89,333.59	\$86,082.40	\$3,251.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$60.95	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$60.95

Final Settlement Sheet

Stephenson County

VCPC - PEARL CITY CORP

Current Year Taxes Due

	Original Amount Due	\$57,175.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.94	
+/-	Road & Bridge Transfer	\$7,570.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,750.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,750.95	

Current Year Taxes Paid

	Real Estate	\$64,746.01
	Railroad	\$0.00
	Mobile Home	\$4.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,750.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,750.95

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$7,570.35	\$7,570.35
Totals	\$7,570.35	\$7,570.35

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$8,904.49
07/01/2016	\$27,343.98
07/25/2016	\$869.42
08/26/2016	\$4,142.49
09/23/2016	\$20,091.14
10/21/2016	\$2,286.50
11/30/2016	\$1,112.93
Totals: 7 Distributions	\$64,750.95
Grand Totals: 7 Distributions	\$64,750.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,973.89	\$14,729.83	\$244.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,201.91	\$4,133.43	\$68.48	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,353.51	\$4,282.56	\$70.95	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,179.46	\$1,160.23	\$19.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,722.61	\$6,613.06	\$109.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,671.42	\$11,481.20	\$190.22	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,358.92	\$2,320.48	\$38.44	\$0.00	\$0.00	\$0.00
044 - Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,182.28	\$5,097.81	\$84.47	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$280.47	\$275.89	\$4.58	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,256.13	\$6,154.17	\$101.96	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$7,570.35	\$7,389.36	\$180.99	\$0.00	\$0.00	\$0.00
Totals	\$64,750.95	\$63,638.02	\$1,112.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
VCRC - ROCK CITY CORP

Current Year Taxes Due	
Original Amount Due	\$3,990.50
+ Supplements	\$0.00
- Cancellations	\$5.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,985.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,985.30

Current Year Taxes Paid	
Real Estate	\$3,970.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,970.33
+ Hold Back	\$0.00
+ County Trustee	\$14.30
+ Forfeited Tax	\$0.67
Total	\$3,985.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$467.58
07/01/2016	\$1,858.43
07/25/2016	\$26.93
08/26/2016	\$126.24
09/23/2016	\$1,316.87
10/21/2016	\$75.33
11/30/2016	\$98.95
Totals: 7 Distributions	\$3,970.33
Grand Totals: 7 Distributions	\$3,970.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,429.23	\$2,368.69	\$60.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,541.10	\$1,502.69	\$38.41	\$0.00	\$0.00	\$0.00
Totals	\$3,970.33	\$3,871.38	\$98.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,400.37	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$917.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,317.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,317.62	

Current Year Taxes Paid

	Real Estate	\$5,317.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,317.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,317.62

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$917.37	\$917.25
Totals	\$917.37	\$917.25

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$580.71
07/01/2016	\$2,311.97
07/25/2016	\$21.66
08/26/2016	\$91.97
09/23/2016	\$1,934.95
10/21/2016	\$243.65
11/30/2016	\$132.71
Totals: 7 Distributions	\$5,317.62
Grand Totals: 7 Distributions	\$5,317.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,150.05	\$1,119.67	\$30.38	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$350.07	\$340.84	\$9.23	\$0.00	\$0.00	\$0.00
025 - Garbage	\$750.07	\$730.28	\$19.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,600.07	\$1,557.85	\$42.22	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$220.08	\$214.28	\$5.80	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$330.03	\$321.32	\$8.71	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$917.25	\$900.67	\$16.58	\$0.00	\$0.00	\$0.00
Totals	\$5,317.62	\$5,184.91	\$132.71	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

Current Year Taxes Due

	Original Amount Due	\$36,216.14	
+	Supplements	\$92.34	
-	Cancellations	\$92.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,832.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,048.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,048.21	

Current Year Taxes Paid

	Real Estate	\$40,771.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,771.76
	Hold Back	\$0.00
	County Trustee	\$276.45
	Forfeited Tax	\$0.00
	Total	\$41,048.21

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,837.20	\$4,832.08
Totals	\$4,837.20	\$4,832.08

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$3,958.21
07/01/2016	\$18,871.46
07/25/2016	\$269.75
08/26/2016	\$1,158.34
09/23/2016	\$14,999.02
10/21/2016	\$678.93
11/30/2016	\$836.05
Totals: 7 Distributions	\$40,771.76
Grand Totals: 7 Distributions	\$40,771.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$7,258.37	\$7,100.37	\$158.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,139.56	\$2,092.98	\$46.58	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$297.26	\$290.78	\$6.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,007.27	\$3,920.02	\$87.25	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$976.37	\$955.11	\$21.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,914.59	\$8,720.47	\$194.12	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$999.02	\$977.25	\$21.77	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,498.54	\$1,465.91	\$32.63	\$0.00	\$0.00	\$0.00
044 - Band	\$424.56	\$415.29	\$9.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,924.35	\$4,817.12	\$107.23	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$4,499.79	\$4,401.80	\$97.99	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,832.08	\$4,778.61	\$53.47	\$0.00	\$0.00	\$0.00
Totals	\$40,771.76	\$39,935.71	\$836.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$931,901.75	+	Real Estate	\$921,969.92
+	Supplements	\$0.00	+	Railroad	\$3,686.04
-	Cancellations	\$1,361.17	+	Mobile Home	\$1,109.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,766.23
+	Mobile Home	\$1,487.62	+	Prior Year Real Estate	(\$405.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$190.07
+	Misc. Adjustments	\$6,766.23	+	Prior Year Misc. Adjustments	\$2,913.99
	Adjusted Amount Due	\$938,794.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$405.46)		Total Collected	\$936,230.78
+	Prior Year Mobile Home Tax	\$190.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,913.99	+	County Trustee	\$4,318.58
	Total Amount Due	\$941,493.03	+	Forfeited Tax	\$943.67
				Total	\$941,493.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$158,082.30
07/01/2016	\$352,922.45
07/25/2016	\$10,612.70
08/26/2016	\$57,547.53
09/23/2016	\$304,413.99
10/21/2016	\$29,816.42
11/30/2016	\$22,835.39
Totals: 7 Distributions	\$936,230.78
Grand Totals: 7 Distributions	\$936,230.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$844,782.57	\$824,177.68	\$20,604.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$42,196.86	\$41,167.65	\$1,029.21	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$8,046.90	\$7,850.63	\$196.27	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$41,204.45	\$40,199.43	\$1,005.02	\$0.00	\$0.00	\$0.00
Totals	\$936,230.78	\$913,395.39	\$22,835.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$16.77	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.98	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.69	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.96	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.02	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.78	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.86	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.35	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.36	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.98	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.49	TRUSTEE REDEMPTION by TBA

Stephenson County

11/25/2016 11:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$15.75	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.51	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.57	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.99	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.65	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.06	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.55	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.86	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.57	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$101.23	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,685.80	FREEPORT HOUSING AUTHORITY PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$132.78	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.92	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.48	TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$116.42	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.12	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,337.24	CITY OF FREEPORT EXCESS TIF INCREMENT by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.07	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.50	APRIL REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.28	APRIL REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.04	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.28	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$503.05	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.91	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.75	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.75	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$187.50	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.07	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$103.15	TRUSTEE REDEMPTION by TBA
Totals 44 entries			\$9,680.22	

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

Current Year Taxes Due

	Original Amount Due	\$14,924.44	
+	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	\$14,924.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,924.44	

Current Year Taxes Paid

	Real Estate	\$14,924.44
	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	\$14,924.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,924.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,462.22
09/23/2016	\$7,462.22
Totals: 2 Distributions	\$14,924.44
Grand Totals: 2 Distributions	\$14,924.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$14,924.44	\$14,924.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,924.44	\$14,924.44	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$142,171.52	
+	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	\$142,171.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,171.52	

Current Year Taxes Paid

	Real Estate	\$142,171.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,171.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$142,171.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$6,529.10
07/01/2016	\$77,855.46
07/25/2016	\$824.50
08/26/2016	\$2,119.44
09/23/2016	\$45,607.09
10/21/2016	\$7,291.34
11/30/2016	\$1,944.59
Totals: 7 Distributions	\$142,171.52
Grand Totals: 7 Distributions	\$142,171.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$142,171.52	\$140,226.93	\$1,944.59	\$0.00	\$0.00	\$0.00
Totals	\$142,171.52	\$140,226.93	\$1,944.59	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$60,131.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,131.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,131.48

Current Year Taxes Paid	
+ Real Estate	\$58,301.20
+ 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	\$58,301.20
+ Hold Back	\$0.00
+ County Trustee	\$1,830.28
+ Forfeited Tax	\$0.00
Total	\$60,131.48

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$23,113.33
07/01/2016	\$6,659.13
09/23/2016	\$28,215.29
10/21/2016	\$313.45
Totals: 4 Distributions	\$58,301.20
Grand Totals: 4 Distributions	\$58,301.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$58,301.20	\$58,301.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,301.20	\$58,301.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Stephenson County

VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due

	Original Amount Due	\$2,000.82	
+	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	\$2,000.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.82	

Current Year Taxes Paid

	Real Estate	\$2,000.82
	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	\$2,000.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,000.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$546.05
09/23/2016	\$1,000.41
Totals: 2 Distributions	\$1,546.46
Grand Totals: 2 Distributions	\$1,546.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,000.82	\$1,546.46	\$0.00	\$0.00	\$0.00	\$454.36
Totals	\$2,000.82	\$1,546.46	\$0.00	\$0.00	\$0.00	\$454.36

Final Settlement Sheet
Stephenson County
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due	
Original Amount Due	\$4,582.36
+ 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	\$4,582.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,582.36

Current Year Taxes Paid	
Real Estate	\$4,582.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,582.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,582.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,424.73
08/26/2016	\$785.98
09/23/2016	\$1,371.65
Totals: 3 Distributions	\$4,582.36
Grand Totals: 3 Distributions	\$4,582.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$4,582.36	\$4,582.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,582.36	\$4,582.36	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
VTF2 - DAVIS TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$402,990.48	
+	Supplements	\$0.00	
-	Cancellations	\$484.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$402,505.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$402,505.82	

Current Year Taxes Paid

	Real Estate	\$402,446.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,446.40
	Hold Back	\$0.00
	County Trustee	\$59.42
	Forfeited Tax	\$0.00
	Total	\$402,505.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$61,296.59
07/01/2016	\$173,605.64
07/25/2016	\$8,026.27
08/26/2016	\$16,694.70
09/23/2016	\$130,912.81
10/21/2016	\$7,790.63
11/30/2016	\$4,119.76
Totals: 7 Distributions	\$402,446.40
Grand Totals: 7 Distributions	\$402,446.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$402,446.40	\$398,326.64	\$4,119.76	\$0.00	\$0.00	\$0.00
Totals	\$402,446.40	\$398,326.64	\$4,119.76	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$28,142.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,142.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,142.16	

Current Year Taxes Paid

	Real Estate	\$28,142.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,142.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,142.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$3,786.14
07/01/2016	\$12,178.01
09/23/2016	\$10,669.51
10/21/2016	\$1,508.50
Totals: 4 Distributions	\$28,142.16
Grand Totals: 4 Distributions	\$28,142.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$28,142.16	\$28,142.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,142.16	\$28,142.16	\$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	\$402,110.42
+ 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	\$402,110.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$402,110.42

Current Year Taxes Paid	
Real Estate	\$402,110.42
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	\$402,110.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$402,110.42

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2016	\$56,986.07
07/01/2016	\$172,745.17
07/25/2016	\$5,010.81
08/26/2016	\$29,652.02
09/23/2016	\$124,077.33
10/21/2016	\$2,427.82
11/30/2016	\$11,211.20
Totals: 7 Distributions	\$402,110.42
Grand Totals: 7 Distributions	\$402,110.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$402,110.42	\$390,899.22	\$11,211.20	\$0.00	\$0.00	\$0.00
Totals	\$402,110.42	\$390,899.22	\$11,211.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

Current Year Taxes Due	
Original Amount Due	\$6,576.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,576.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,576.92

Current Year Taxes Paid	
Real Estate	\$6,576.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,576.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,576.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,288.46
08/26/2016	\$475.35
09/23/2016	\$2,663.98
10/21/2016	\$149.13
Totals: 4 Distributions	\$6,576.92
Grand Totals: 4 Distributions	\$6,576.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,576.92	\$6,576.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,576.92	\$6,576.92	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$606,985.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,789.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$605,195.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$605,195.96	

Current Year Taxes Paid

	Real Estate	\$605,195.96
+	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	\$605,195.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$605,195.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$135,445.60
07/01/2016	\$172,826.51
07/25/2016	\$1,101.91
08/26/2016	\$128,991.92
09/23/2016	\$152,343.64
10/21/2016	\$10,639.91
11/30/2016	\$3,846.47
Totals: 7 Distributions	\$605,195.96
Grand Totals: 7 Distributions	\$605,195.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$605,195.96	\$601,349.49	\$3,846.47	\$0.00	\$0.00	\$0.00
Totals	\$605,195.96	\$601,349.49	\$3,846.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$82,328.14
+ Supplements	\$0.00
- Cancellations	\$531.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,796.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,796.52

Current Year Taxes Paid	
Real Estate	\$81,796.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,796.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$81,796.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$5,035.08
07/01/2016	\$37,930.74
07/25/2016	\$733.79
09/23/2016	\$35,616.19
10/21/2016	\$2,299.12
11/30/2016	\$181.60
Totals: 6 Distributions	\$81,796.52
Grand Totals: 6 Distributions	\$81,796.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$81,796.52	\$81,614.92	\$181.60	\$0.00	\$0.00	\$0.00
Totals	\$81,796.52	\$81,614.92	\$181.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
VTF8 - LAMM ROAD TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$620,731.46
+ 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	\$620,731.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$620,731.46

Current Year Taxes Paid	
+ Real Estate	\$620,731.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$620,731.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$620,731.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$152,299.75
07/01/2016	\$162,317.85
08/26/2016	\$19,291.42
09/23/2016	\$280,664.54
11/30/2016	\$6,157.90
Totals: 5 Distributions	\$620,731.46
Grand Totals: 5 Distributions	\$620,731.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$620,731.46	\$614,573.56	\$6,157.90	\$0.00	\$0.00	\$0.00
Totals	\$620,731.46	\$614,573.56	\$6,157.90	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Stephenson County VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$193,353.02
+ 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	\$193,353.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$193,353.02

Current Year Taxes Paid	
Real Estate	\$192,927.32
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	\$192,927.32
+ Hold Back	\$0.00
+ County Trustee	\$398.78
+ Forfeited Tax	\$26.92
Total	\$193,353.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2016	\$13,248.39
07/01/2016	\$84,950.21
07/25/2016	\$5,421.84
08/26/2016	\$4,452.74
09/23/2016	\$72,932.71
10/21/2016	\$5,467.01
11/30/2016	\$6,454.42
Totals: 7 Distributions	\$192,927.32
Grand Totals: 7 Distributions	\$192,927.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$192,927.32	\$186,472.90	\$6,454.42	\$0.00	\$0.00	\$0.00
Totals	\$192,927.32	\$186,472.90	\$6,454.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	MAY 2016 TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals	5 entries		\$0.00	