

Final Settlement Sheet Winnebago County 001 - WINNEBAGO COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,361,980.51	+	Real Estate	\$38,029,737.71
+	Supplements	\$16,294.50	+	Railroad	\$45,247.36
-	Cancellations	\$231,586.30	+	Mobile Home	\$13,060.40
-	Abatements/Refunds	\$37,898.87	+	Misc. Adjustments	\$15,940.18
+	Mobile Home	\$15,045.45	+	Prior Year Real Estate	\$10,577.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,321.17
+	Misc. Adjustments	\$15,940.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,139,775.47	-	Abatements/Refunds	\$37,898.87
+	Prior Year Real Estate Tax	\$10,577.87	Total Collected \$38,077,985.82		
+	Prior Year Mobile Home Tax	\$1,321.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$124,606.87
	Total Amount Due	\$38,151,674.51	+	Forfeited Tax	\$21,915.50
			Total \$38,224,508.19		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,390,984.28
06/17/2011	\$13,145,871.75
07/15/2011	\$3,248,972.88
08/19/2011	\$2,322,605.07
09/16/2011	\$13,833,308.07
10/17/2011	\$1,290,836.06
11/22/2011	\$812,710.63
02/07/2012	\$32,697.08
Totals: 8 Distributions	\$38,077,985.82
Grand Totals: 8 Distributions	\$38,077,985.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,470,650.49	\$11,460,800.80	\$9,849.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,166,383.05	\$5,161,946.75	\$4,436.30	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,830,945.91	\$2,828,515.00	\$2,430.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$362,464.34	\$362,153.13	\$311.21	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$2,014,249.31	\$2,012,519.69	\$1,729.62	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$3,120,034.01	\$3,117,354.89	\$2,679.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,680,012.91	\$4,675,994.25	\$4,018.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,253,078.49	\$3,250,285.11	\$2,793.38	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$183,535.89	\$183,378.28	\$157.61	\$0.00	\$0.00	\$0.00
099 - DETENTION HOME (IN COUNTY)	\$1,775,652.64	\$1,774,127.92	\$1,524.72	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$110,121.61	\$110,027.02	\$94.59	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$2,927,321.28	\$2,924,807.62	\$2,513.66	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$183,535.89	\$183,378.28	\$157.61	\$0.00	\$0.00	\$0.00
Totals	\$38,077,985.82	\$38,045,288.74	\$32,697.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$2,656.32	Rockford Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$255.89	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$530.09	Winnebago Housing Authority by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$175.64	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$176.86	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.89	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.20	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.44	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.15	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.12	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.57	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$223.09	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$421.08	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.44	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.52	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$122.41	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$255.04	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$250.59	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.95	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$169.65	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.75	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.77	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.25	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.30	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$183.94	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$164.32	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.77	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,425.29	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$87.28	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$115.80	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.74	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.01	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.92	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.95	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$198.99	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$192.32	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$122.89	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$257.21	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$181.99	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$89.98	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$89.73	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.68	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$319.01	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$126.39	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,774.31	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$213.55	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$91.97	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.55	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$300.22	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$273.99	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$258.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$112.15	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.88	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.64	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.69	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.97	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.33	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.11	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.49	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.81	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$261.55	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$81.75	Trustee Redemption by TBA
Totals			63 entries	\$15,940.18

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$306.18	First Bank and Trust Co. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$231.09	Harris Bank by TBA
2010	RE - Real Estate	Real Estate Abatement	\$100.24	Sylvia Nichols by TBA
2010	RE - Real Estate	Real Estate Abatement	\$828.92	Rock River Reclamation District by TBA
2010	RE - Real Estate	Real Estate Abatement	\$137.81	Clayton & Debra Arnold by TBA
2010	RE - Real Estate	Real Estate Abatement	\$726.62	Broadcast RJ LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$16.08	St. Anthony of Pradua Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,466.25	Breof Bnk2 Midwest LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$210.31	Perryville Ridge Center LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,424.06	CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4,679.75	JC Penney Corp Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$738.21	5100 East State LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$395.27	Stephen & Amy Wright by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5,388.92	Rosecrance Health Network by TBA
2010	RE - Real Estate	Real Estate Abatement	\$746.96	Luxury Condominiums of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.70	Titan Rentals LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$793.64	Corelogic Commerical by TBA
2010	RE - Real Estate	Real Estate Abatement	\$163.09	Richard & Elise Warner by TBA
2010	RE - Real Estate	Real Estate Abatement	\$343.55	First National Bank & Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,019.69	Dika-Rockford LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,695.83	Catholic Diocese of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$102.03	Daniel & Susan Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$82.65	J & K Property Mgt. LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$44.83	Rockford Development Group by TBA
2010	RE - Real Estate	Real Estate Abatement	\$32.58	Josn Wardzala by TBA
2010	RE - Real Estate	Real Estate Abatement	\$80.18	Rockford Realty LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$146.52	McCleary Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$126.18	Patrick M. Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$410.72	DJ Properties by TBA
2010	RE - Real Estate	Real Estate Abatement	\$147.06	DeVi Development by TBA
2010	RE - Real Estate	Real Estate Abatement	\$296.81	North Love Baptist Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14.45	Raymond & Judy Hodges by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,757.96	Amazing Grace Evangelical Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$177.61	Edward & Theresa Ross by TBA
2010	RE - Real Estate	Real Estate Abatement	\$173.97	Michael & Audra Moncur by TBA
2010	RE - Real Estate	Real Estate Abatement	\$118.80	Thomas & Audrey Englebrecht by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5,274.71	Marketplace of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$424.05	Chicago Land Title and Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$55.59	Yensid LLC by TBA
Totals			39 entries	\$37,898.87

**Final Settlement Sheet
Winnebago County
002 - FOREST PRESERVE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,152,190.75	+	Real Estate	\$4,121,421.07
+	Supplements	\$1,763.17	+	Railroad	\$4,896.08
-	Cancellations	\$19,878.49	+	Mobile Home	\$1,413.14
-	Abatements/Refunds	\$4,100.74	+	Misc. Adjustments	\$1,724.79
+	Mobile Home	\$1,627.94	+	Prior Year Real Estate	\$1,091.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$150.91
+	Misc. Adjustments	\$1,724.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,133,327.42	-	Abatements/Refunds	\$4,100.74
+	Prior Year Real Estate Tax	\$1,091.88		Total Collected	\$4,126,597.13
+	Prior Year Mobile Home Tax	\$150.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,891.52
	Total Amount Due	\$4,134,570.21	+	Forfeited Tax	\$2,436.78
				Total	\$4,142,925.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$366,910.24
06/17/2011	\$1,424,849.38
07/15/2011	\$352,322.18
08/19/2011	\$251,281.77
09/16/2011	\$1,500,068.92
10/17/2011	\$139,649.96
11/22/2011	\$87,965.47
02/07/2012	\$3,549.21
Totals: 8 Distributions	\$4,126,597.13
Grand Totals: 8 Distributions	\$4,126,597.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,081,682.61	\$2,079,892.21	\$1,790.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$340,052.19	\$339,759.74	\$292.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$284,908.55	\$284,663.50	\$245.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$151,644.18	\$151,513.76	\$130.42	\$0.00	\$0.00	\$0.00
121 - BOTANICAL GARDENS	\$220,574.90	\$220,385.15	\$189.75	\$0.00	\$0.00	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$1,047,734.70	\$1,046,833.56	\$901.14	\$0.00	\$0.00	\$0.00
Totals	\$4,126,597.13	\$4,123,047.92	\$3,549.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$287.41	Rockford Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$27.69	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$57.36	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$19.00	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$19.14	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.75	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.38	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.89	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.45	Trustee Redemption by TBA

Winnebago County

5/29/2018 9:59

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$4.12	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.44	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.14	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.56	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.65	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.90	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.25	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.60	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.11	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.36	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.89	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.23	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.90	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.78	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$370.62	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.45	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.53	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.87	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.16	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.53	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.65	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.53	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.81	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.30	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.83	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.69	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.73	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.71	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.52	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.68	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$300.18	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.11	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.95	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.71	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.48	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.65	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.92	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.13	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.32	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.48	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.27	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.60	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.33	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.49	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.29	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.90	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.30	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.85	Trustee Redemption by TBA
Totals 63 entries			\$1,724.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$33.13	First Bank and Trust Co. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$25.00	Harris Bank by TBA

Winnebago County

5/29/2018 9:59

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$10.85		Sylvia Nichols by TBA
2010	RE - Real Estate	Real Estate Abatement	\$89.69		Rock River Reclamation District by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14.91		Clayton & Debra Arnold by TBA
2010	RE - Real Estate	Real Estate Abatement	\$78.62		Broadcast RJ LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.74		St. Anthony of Pradua Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$158.65		Breof Bnk2 Midwest LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.76		Perryville Ridge Center LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$370.49		CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$506.36		JC Penney Corp Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$79.87		5100 East State LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$42.77		Stephen & Amy Wright by TBA
2010	RE - Real Estate	Real Estate Abatement	\$583.08		Rosecrance Health Network by TBA
2010	RE - Real Estate	Real Estate Abatement	\$80.82		Luxury Condominiums of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.13		Titan Rentals LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$85.88		Corelogic Commerical by TBA
2010	RE - Real Estate	Real Estate Abatement	\$17.65		Richard & Elise Warner by TBA
2010	RE - Real Estate	Real Estate Abatement	\$37.18		First National Bank & Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$218.53		Dika-Rockford LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$399.90		Catholic Diocese of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.04		Daniel & Susan Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.94		J & K Property Mgt. LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.85		Rockford Development Group by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.53		Josn Wardzala by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.68		Rockford Realty LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$15.85		McCleary Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.65		Patrick M. Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$44.44		DJ Properties by TBA
2010	RE - Real Estate	Real Estate Abatement	\$15.91		DeVi Development by TBA
2010	RE - Real Estate	Real Estate Abatement	\$32.11		North Love Baptist Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.56		Raymond & Judy Hodges by TBA
2010	RE - Real Estate	Real Estate Abatement	\$406.63		Amazing Grace Evangelical Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.22		Edward & Theresa Ross by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18.82		Michael & Audra Moncur by TBA
2010	RE - Real Estate	Real Estate Abatement	\$12.86		Thomas & Audrey Englebrecht by TBA
2010	RE - Real Estate	Real Estate Abatement	\$570.73		Marketplace of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$45.89		Chicago Land Title and Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.02		Yensid LLC by TBA
Totals 39 entries			\$4,100.74		

**Final Settlement Sheet
Winnebago County
003 - BURRITT TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$40,045.37	
+	Supplements	\$0.00	
-	Cancellations	\$59.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.42	
	Adjusted Amount Due	\$39,994.25	
+	Prior Year Real Estate Tax	\$57.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,052.19	

Current Year Taxes Paid

	Real Estate	\$39,969.34
	Railroad	\$0.00
	Mobile Home	\$3.42
	Misc. Adjustments	\$2.42
	Prior Year Real Estate	\$57.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$40,033.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$17.93
	Total	\$40,051.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,486.88
06/17/2011	\$13,873.58
07/15/2011	\$4,616.61
08/19/2011	\$2,390.86
09/16/2011	\$14,419.86
10/17/2011	\$695.90
11/22/2011	\$543.59
02/07/2012	\$5.84
Totals: 8 Distributions	\$40,033.12
Grand Totals: 8 Distributions	\$40,033.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,033.12	\$40,027.28	\$5.84	\$0.00	\$0.00	\$0.00
Totals	\$40,033.12	\$40,027.28	\$5.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.42	Trustee Redemption by TBA
Totals	1 entries		\$2.42	

Final Settlement Sheet
Winnebago County
004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$345,344.08	
+	Supplements	\$0.00	
-	Cancellations	\$981.24	
-	Abatements/Refunds	\$185.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$344,177.32	
+	Prior Year Real Estate Tax	\$127.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$344,305.20	

Current Year Taxes Paid

	Real Estate	\$342,941.45
	Railroad	\$865.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$127.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$185.52
	Total Collected	\$343,749.51
	Hold Back	\$0.00
	County Trustee	\$74.21
	Forfeited Tax	\$0.00
	Total	\$343,823.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$34,720.58
06/17/2011	\$116,672.05
07/15/2011	\$29,667.85
08/19/2011	\$22,363.13
09/16/2011	\$124,881.16
10/17/2011	\$9,498.75
11/22/2011	\$5,787.34
02/07/2012	\$158.65
Totals: 8 Distributions	\$343,749.51
Grand Totals: 8 Distributions	\$343,749.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,541.32	\$318,394.32	\$147.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$25,208.19	\$25,196.54	\$11.65	\$0.00	\$0.00	\$0.00
Totals	\$343,749.51	\$343,590.86	\$158.65	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$185.52	Breof Bnk2 Midwest LLC by TBA
Totals			1 entries	\$185.52

**Final Settlement Sheet
Winnebago County
005 - DURAND TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$60,815.33	
+	Supplements	\$0.00	
-	Cancellations	\$86.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.79	
	Adjusted Amount Due	\$60,740.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,740.76	

Current Year Taxes Paid

	Real Estate	\$60,609.69
	Railroad	\$0.00
	Mobile Home	\$0.57
	Misc. Adjustments	\$9.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,620.05
	Hold Back	\$0.00
	County Trustee	\$129.60
	Forfeited Tax	\$57.65
	Total	\$60,807.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$7,322.25
06/17/2011	\$19,618.20
07/15/2011	\$5,678.74
08/19/2011	\$3,503.56
09/16/2011	\$21,722.23
10/17/2011	\$1,590.96
11/22/2011	\$1,173.76
02/07/2012	\$10.35
Totals: 8 Distributions	\$60,620.05
Grand Totals: 8 Distributions	\$60,620.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,617.62	\$55,608.12	\$9.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,002.43	\$5,001.58	\$0.85	\$0.00	\$0.00	\$0.00
Totals	\$60,620.05	\$60,609.70	\$10.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$9.79	Trustee Redemption by TBA
Totals			1 entries	\$9.79

**Final Settlement Sheet
Winnebago County
006 - HARLEM TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$558,950.68	
+	Supplements	\$17.47	
-	Cancellations	\$1,696.25	
-	Abatements/Refunds	\$176.64	
+	Mobile Home	\$914.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.13	
	Adjusted Amount Due	\$558,031.50	
+	Prior Year Real Estate Tax	\$101.31	
+	Prior Year Mobile Home Tax	\$38.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$558,171.30	

Current Year Taxes Paid

	Real Estate	\$556,772.99
	Railroad	\$0.00
	Mobile Home	\$835.29
	Misc. Adjustments	\$22.13
	Prior Year Real Estate	\$101.31
	Prior Year Mobile Home	\$38.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$176.64
	Total Collected	\$557,593.57
	Hold Back	\$0.00
	County Trustee	\$667.30
	Forfeited Tax	\$515.55
	Total	\$558,776.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$51,443.59
06/17/2011	\$195,584.37
07/15/2011	\$42,664.35
08/19/2011	\$35,280.40
09/16/2011	\$202,360.83
10/17/2011	\$18,369.05
11/22/2011	\$10,798.57
02/07/2012	\$1,092.41
Totals: 8 Distributions	\$557,593.57
Grand Totals: 8 Distributions	\$557,593.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$414,304.87	\$413,493.17	\$811.70	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$62,891.52	\$62,768.32	\$123.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$80,397.18	\$80,239.67	\$157.51	\$0.00	\$0.00	\$0.00
Totals	\$557,593.57	\$556,501.16	\$1,092.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$22.13	Trustee Redemption by TBA
Totals 1 entries			\$22.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$23.94	Harris Bank by TBA
2010	RE - Real Estate	Real Estate Abatement	\$75.30	Broadcast RJ LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$77.40	Luxury Condominiums of Rockford by TBA
Totals 3 entries			\$176.64	

**Final Settlement Sheet
Winnebago County
007 - HARRISON TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$15,372.89	
+	Supplements	\$78.38	
-	Cancellations	\$93.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,364.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,364.88	

Current Year Taxes Paid

+	Real Estate	\$15,358.08
+	Railroad	\$0.00
+	Mobile Home	\$6.80
+	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	\$15,364.88
+	Hold Back	\$0.00
+	County Trustee	\$8.37
+	Forfeited Tax	\$0.00
	Total	\$15,373.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$941.03
06/17/2011	\$5,509.15
07/15/2011	\$1,811.70
08/19/2011	\$788.64
09/16/2011	\$5,488.94
10/17/2011	\$503.72
11/22/2011	\$314.90
02/07/2012	\$6.80
Totals: 8 Distributions	\$15,364.88
Grand Totals: 8 Distributions	\$15,364.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,364.88	\$15,358.08	\$6.80	\$0.00	\$0.00	\$0.00
Totals	\$15,364.88	\$15,358.08	\$6.80	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
008 - LAONA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$35,574.36	
+	Supplements	\$0.00	
-	Cancellations	\$35.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.87	
	Adjusted Amount Due	\$35,542.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,542.30	

Current Year Taxes Paid

	Real Estate	\$35,499.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,503.43
	Hold Back	\$0.00
	County Trustee	\$59.68
	Forfeited Tax	\$0.00
	Total	\$35,563.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,906.22
06/17/2011	\$12,729.32
07/15/2011	\$2,316.86
08/19/2011	\$1,993.75
09/16/2011	\$12,721.03
10/17/2011	\$1,410.57
11/22/2011	\$421.81
02/07/2012	\$3.87
Totals: 8 Distributions	\$35,503.43
Grand Totals: 8 Distributions	\$35,503.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,503.43	\$35,499.56	\$3.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,503.43	\$35,499.56	\$3.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.87	Trustee Redemption by TBA
	Totals	1 entries	\$3.87	

**Final Settlement Sheet
Winnebago County
009 - OWEN TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$105,512.36	
+	Supplements	\$0.00	
-	Cancellations	\$131.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.39	
	Adjusted Amount Due	\$105,382.96	
+	Prior Year Real Estate Tax	(\$39.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,343.40	

Current Year Taxes Paid

	Real Estate	\$105,015.23
+	Railroad	\$337.40
+	Mobile Home	\$1.26
+	Misc. Adjustments	\$0.39
+	Prior Year Real Estate	(\$39.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,314.72
+	Hold Back	\$0.00
+	County Trustee	\$128.18
+	Forfeited Tax	\$54.15
	Total	\$105,497.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$8,502.91
06/17/2011	\$37,536.41
07/15/2011	\$8,372.60
08/19/2011	\$5,928.05
09/16/2011	\$38,564.40
10/17/2011	\$4,297.39
11/22/2011	\$2,111.31
02/07/2012	\$1.65
Totals: 8 Distributions	\$105,314.72
Grand Totals: 8 Distributions	\$105,314.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,254.26	\$100,252.70	\$1.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,055.39	\$3,055.32	\$0.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,005.07	\$2,005.05	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$105,314.72	\$105,313.07	\$1.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Redemption by TBA
Totals			1 entries	\$0.39

**Final Settlement Sheet
Winnebago County
010 - PECATONICA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$107,010.80	
+	Supplements	\$333.00	
-	Cancellations	\$432.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,913.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,913.33	

Current Year Taxes Paid

	Real Estate	\$106,899.59
+	Railroad	\$0.00
+	Mobile Home	\$2.44
+	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	\$106,902.03
+	Hold Back	\$0.00
+	County Trustee	\$4.06
+	Forfeited Tax	\$24.69
	Total	\$106,930.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$10,646.30
06/17/2011	\$33,556.00
07/15/2011	\$13,579.81
08/19/2011	\$6,082.24
09/16/2011	\$39,200.36
10/17/2011	\$2,059.46
11/22/2011	\$1,761.24
02/07/2012	\$16.62
Totals: 8 Distributions	\$106,902.03
Grand Totals: 8 Distributions	\$106,902.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,591.15	\$81,578.47	\$12.68	\$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	\$3,364.64	\$3,364.11	\$0.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,552.51	\$10,550.88	\$1.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,393.73	\$11,391.95	\$1.78	\$0.00	\$0.00	\$0.00
Totals	\$106,902.03	\$106,885.41	\$16.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

011 - ROCKFORD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,676,519.78	+	Real Estate	\$2,658,241.39
+ Supplements	\$761.18	+	Railroad	\$2,691.16
- Cancellations	\$9,304.91	+	Mobile Home	\$427.85
- Abatements/Refunds	\$3,822.64	+	Misc. Adjustments	\$1,836.28
+ Mobile Home	\$550.20	+	Prior Year Real Estate	\$1,070.81
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$77.03
+ Misc. Adjustments	\$1,836.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,666,539.89	-	Abatements/Refunds	\$3,822.64
+ Prior Year Real Estate Tax	\$1,070.81	Total Collected \$2,660,521.88		
+ Prior Year Mobile Home Tax	\$77.03	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14,718.94
Total Amount Due	\$2,667,687.73	+	Forfeited Tax	\$1,954.70
			Total	\$2,677,195.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$227,580.23
06/17/2011	\$911,656.03
07/15/2011	\$232,692.74
08/19/2011	\$161,057.78
09/16/2011	\$965,590.94
10/17/2011	\$96,683.33
11/22/2011	\$62,554.74
02/07/2012	\$2,706.09
Totals: 8 Distributions	\$2,660,521.88
Grand Totals: 8 Distributions	\$2,660,521.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,782,648.11	\$1,780,834.96	\$1,813.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$877,873.77	\$876,980.83	\$892.94	\$0.00	\$0.00	\$0.00
Totals	\$2,660,521.88	\$2,657,815.79	\$2,706.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$348.23	Rockford Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$33.55	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$69.49	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.90	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.94	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.29	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.55	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.96	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.25	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.20	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.21	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.30	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.05	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.43	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$32.85	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.93	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.08	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.18	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.11	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.54	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.63	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$449.04	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.44	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.18	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.68	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.62	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.65	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.63	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.08	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.21	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.11	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.72	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.86	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.79	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.77	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.49	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.82	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.57	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$363.70	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.79	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.54	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.62	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.62	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.15	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.50	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.29	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.72	Trustee Redemption by TBA
Totals 49 entries			\$1,836.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$40.14	First Bank and Trust Co. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.14	Sylvia Nichols by TBA
2010	RE - Real Estate	Real Estate Abatement	\$108.67	Rock River Reclamation District by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.11	St. Anthony of Pradua Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$27.57	Perryville Ridge Center LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$448.88	CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$613.50	JC Penney Corp Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$96.78	5100 East State LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$706.46	Rosecrance Health Network by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.58	Titan Rentals LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$104.05	Coreologic Commerical by TBA
2010	RE - Real Estate	Real Estate Abatement	\$264.77	Dika-Rockford LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$484.51	Catholic Diocese of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.38	Daniel & Susan Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.84	J & K Property Mgt. LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.88	Rockford Development Group by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.27	Josn Wardzala by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.51	Rockford Realty LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$53.84	DJ Properties by TBA
2010	RE - Real Estate	Real Estate Abatement	\$38.91	North Love Baptist Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.89	Raymond & Judy Hodges by TBA
2010	RE - Real Estate	Real Estate Abatement	\$15.58	Thomas & Audrey Englebrecht by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$691.49		Marketplace of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$55.60		Chicago Land Title and Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.29		Yensid LLC by TBA
Totals			25 entries		
			\$3,822.64		

Final Settlement Sheet Winnebago County 012 - ROCKTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$426,205.84	
+	Supplements	\$690.34	
-	Cancellations	\$647.98	
-	Abatements/Refunds	\$23.95	
+	Mobile Home	\$326.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$257.05	
	Adjusted Amount Due	\$426,808.16	
+	Prior Year Real Estate Tax	(\$99.18)	
+	Prior Year Mobile Home Tax	\$76.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$426,785.79	

Current Year Taxes Paid

	Real Estate	\$424,197.61
	Railroad	\$1,053.02
	Mobile Home	\$279.57
	Misc. Adjustments	\$257.05
	Prior Year Real Estate	(\$99.18)
	Prior Year Mobile Home	\$76.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23.95
	Total Collected	\$425,740.93
	Hold Back	\$0.00
	County Trustee	\$567.24
	Forfeited Tax	\$159.78
	Total	\$426,467.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$41,747.25
06/17/2011	\$151,538.49
07/15/2011	\$30,310.58
08/19/2011	\$27,399.44
09/16/2011	\$151,718.26
10/17/2011	\$13,608.43
11/22/2011	\$8,737.30
02/07/2012	\$681.18
Totals: 8 Distributions	\$425,740.93
Grand Totals: 8 Distributions	\$425,740.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,168.15	\$214,823.88	\$344.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,007.55	\$49,927.51	\$80.04	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,143.67	\$55,055.47	\$88.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,135.72	\$5,127.50	\$8.22	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,001.52	\$9,985.49	\$16.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,140.65	\$35,084.43	\$56.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55,143.67	\$55,055.47	\$88.20	\$0.00	\$0.00	\$0.00
Totals	\$425,740.93	\$425,059.75	\$681.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$33.33	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$33.57	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.20	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.98	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.97	Trustee Redemption by TBA
	Totals	6 entries	\$257.05	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$23.95		Patrick M. Johnson by TBA
\$23.95		

**Final Settlement Sheet
Winnebago County
013 - ROSCOE TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$574,345.16	
+	Supplements	\$336.41	
-	Cancellations	\$1,125.74	
-	Abatements/Refunds	\$818.45	
+	Mobile Home	\$1.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.38	
	Adjusted Amount Due	\$572,758.86	
+	Prior Year Real Estate Tax	\$160.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$572,919.67	

Current Year Taxes Paid

	Real Estate	\$572,847.86
	Railroad	\$482.46
	Mobile Home	\$1.10
	Misc. Adjustments	\$20.38
	Prior Year Real Estate	\$160.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$818.45
	Total Collected	\$572,694.16
	Hold Back	\$0.00
	County Trustee	\$291.51
	Forfeited Tax	\$64.25
	Total	\$573,049.92

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2011	\$49,244.78
06/17/2011	\$198,423.62
07/15/2011	\$49,720.55
08/19/2011	\$34,309.86
09/16/2011	\$212,412.70
10/17/2011	\$17,270.39
11/22/2011	\$11,899.14
Totals: 7 Distributions	\$573,281.04
Grand Totals: 7 Distributions	\$573,281.04

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$535,524.02	\$536,072.78	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$37,170.14	\$37,208.26	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$572,694.16	\$573,281.04	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$13.83	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.55	Trustee Redemption by TBA
	Totals	2 entries	\$20.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$20.72	Clayton & Debra Arnold by TBA
2010	RE - Real Estate	Real Estate Abatement	\$59.44	Stephen & Amy Wright by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.52	Richard & Elise Warner by TBA
2010	RE - Real Estate	Real Estate Abatement	\$51.66	First National Bank & Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.03	McCleary Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.11	DeVi Development by TBA
2010	RE - Real Estate	Real Estate Abatement	\$565.10	Amazing Grace Evangelical Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$26.71	Edward & Theresa Ross by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
Totals 9 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$26.16		Michael & Audra Moncur by TBA
\$818.45		

**Final Settlement Sheet
Winnebago County
014 - SEWARD TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$97,227.65	
+	Supplements	\$712.75	
-	Cancellations	\$760.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,249.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,258.04	

Current Year Taxes Paid

	Real Estate	\$95,337.28
	Railroad	\$1,837.20
	Mobile Home	\$57.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.85
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$97,241.08
	Hold Back	\$0.00
	County Trustee	\$5.24
	Forfeited Tax	\$11.08
	Total	\$97,257.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$7,040.16
06/17/2011	\$30,550.94
07/15/2011	\$15,318.68
08/19/2011	\$4,088.13
09/16/2011	\$36,890.15
10/17/2011	\$1,938.97
11/22/2011	\$1,347.45
02/07/2012	\$66.60
Totals: 8 Distributions	\$97,241.08
Grand Totals: 8 Distributions	\$97,241.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,863.11	\$71,813.89	\$49.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,129.95	\$1,129.17	\$0.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,875.51	\$9,868.75	\$6.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,943.38	\$5,939.30	\$4.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,519.66	\$4,516.58	\$3.08	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$3,909.47	\$3,906.79	\$2.68	\$0.00	\$0.00	\$0.00
Totals	\$97,241.08	\$97,174.48	\$66.60	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
015 - SHIRLAND TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$41,930.41
+ Supplements	\$0.00
- Cancellations	\$85.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.15
Adjusted Amount Due	\$41,876.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,876.41

Current Year Taxes Paid	
+ Real Estate	\$41,746.07
+ Railroad	\$0.00
+ Mobile Home	\$8.63
+ Misc. Adjustments	\$23.15
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,777.85
+ Hold Back	\$0.00
+ County Trustee	\$42.22
+ Forfeited Tax	\$0.00
Total	\$41,820.07

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

Distribution Summary	
Tax Distribution Date	Amount
05/26/2011	\$2,771.23
06/17/2011	\$14,057.65
07/15/2011	\$5,042.74
08/19/2011	\$1,403.52
09/16/2011	\$16,304.42
10/17/2011	\$1,330.44
11/22/2011	\$825.96
02/07/2012	\$41.89
Totals: 8 Distributions	\$41,777.85
Grand Totals: 8 Distributions	\$41,777.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,777.85	\$41,735.96	\$41.89	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,777.85	\$41,735.96	\$41.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$23.15	Trustee Redemption by TBA
Totals			1 entries	\$23.15

**Final Settlement Sheet
Winnebago County
016 - WINNEBAGO TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$136,511.73	
+	Supplements	\$73.27	
-	Cancellations	\$309.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,275.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,275.37	

Current Year Taxes Paid

	Real Estate	\$135,780.67
	Railroad	\$494.70
	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	\$136,275.37
	Hold Back	\$0.00
	County Trustee	\$40.69
	Forfeited Tax	\$0.00
	Total	\$136,316.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$11,272.24
06/17/2011	\$48,004.34
07/15/2011	\$13,075.10
08/19/2011	\$7,687.46
09/16/2011	\$50,049.45
10/17/2011	\$4,422.87
11/22/2011	\$1,763.91
Totals: 7 Distributions	\$136,275.37
Grand Totals: 7 Distributions	\$136,275.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,275.37	\$136,275.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$136,275.37	\$136,275.37	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,261.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,261.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,261.95	

Current Year Taxes Paid

	Real Estate	\$36,261.95
+	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	\$36,261.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,261.95

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.
CHERRY VALLEY TWSP RC	\$8,852.86	\$8,838.54
ROCKFORD TWSP ROAD	\$27,497.02	\$27,423.41
Totals	\$36,349.88	\$36,261.95

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,240.52
06/17/2011	\$12,394.06
07/15/2011	\$3,163.27
08/19/2011	\$2,231.07
09/16/2011	\$13,170.09
10/17/2011	\$1,241.83
11/22/2011	\$762.70
02/07/2012	\$58.41
Totals: 8 Distributions	\$36,261.95
Grand Totals: 8 Distributions	\$36,261.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$36,261.95	\$36,203.54	\$58.41	\$0.00	\$0.00	\$0.00
Totals	\$36,261.95	\$36,203.54	\$58.41	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	JC Penney Corp Inc. by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet Winnebago County 018 - DURAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$48,496.82	
+	Supplements	\$0.00	
-	Cancellations	\$18.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,861.99	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,340.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,340.08	

Current Year Taxes Paid

	Real Estate	\$54,327.62
+	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	\$54,327.62
+	Hold Back	\$0.00
+	County Trustee	\$19.92
+	Forfeited Tax	\$104.91
	Total	\$54,452.45

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.
DURAND TWSP ROAD	\$5,873.53	\$5,861.99
Totals	\$5,873.53	\$5,861.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$6,387.67
06/17/2011	\$17,958.80
07/15/2011	\$4,211.76
08/19/2011	\$3,340.77
09/16/2011	\$19,609.53
10/17/2011	\$1,384.11
11/22/2011	\$1,434.03
02/07/2012	\$0.95
Totals: 8 Distributions	\$54,327.62
Grand Totals: 8 Distributions	\$54,327.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,760.10	\$38,760.11	\$-0.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,705.53	\$9,705.52	\$0.01	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$5,861.99	\$5,861.04	\$0.95	\$0.00	\$0.00	\$0.00
Totals	\$54,327.62	\$54,326.67	\$0.95	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 019 - LOVES PARK CITY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$127,877.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,877.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,877.73	

Current Year Taxes Paid

	Real Estate	\$127,877.73
+	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	\$127,877.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$127,877.73

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.
HARLEM TWSP ROAD	\$33,829.19	\$33,799.02
ROCKFORD TWSP ROAD	\$94,327.60	\$94,078.71
Totals	\$128,156.79	\$127,877.73

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$11,178.59
06/17/2011	\$44,095.59
07/15/2011	\$10,826.75
08/19/2011	\$7,820.27
09/16/2011	\$46,456.38
10/17/2011	\$4,538.59
11/22/2011	\$2,710.19
02/07/2012	\$251.37
Totals: 8 Distributions	\$127,877.73
Grand Totals: 8 Distributions	\$127,877.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$127,877.73	\$127,626.36	\$251.37	\$0.00	\$0.00	\$0.00
Totals	\$127,877.73	\$127,626.36	\$251.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Broadcast RJ LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Perryville Ridge Center LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Luxury Condominiums of Rockford by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

Winnebago County

020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$69,082.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,082.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,082.52	

Current Year Taxes Paid

	Real Estate	\$69,082.52
	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	\$69,082.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,082.52

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.
HARLEM TWSP ROAD	\$64,500.21	\$64,442.45
OWEN TWSP ROAD	\$4,641.36	\$4,640.07
Totals	\$69,141.57	\$69,082.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$6,328.93
06/17/2011	\$24,285.43
07/15/2011	\$5,307.40
08/19/2011	\$4,347.13
09/16/2011	\$25,128.47
10/17/2011	\$2,316.62
11/22/2011	\$1,193.27
02/07/2012	\$175.27
Totals: 8 Distributions	\$69,082.52
Grand Totals: 8 Distributions	\$69,082.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$69,082.52	\$68,907.25	\$175.27	\$0.00	\$0.00	\$0.00
Totals	\$69,082.52	\$68,907.25	\$175.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Harris Bank by TBA
Totals 1 entries			\$0.00	

**Final Settlement Sheet
Winnebago County
021 - NEW MILFORD VILLAGE**

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,783.83
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,783.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,783.83

Current Year Taxes Paid	
Real Estate	\$4,783.83
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	\$4,783.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,783.83

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.
ROCKFORD TWSP ROAD	\$4,796.17	\$4,783.83
Totals	\$4,796.17	\$4,783.83

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$409.62
06/17/2011	\$1,638.54
07/15/2011	\$418.92
08/19/2011	\$288.73
09/16/2011	\$1,737.34
10/17/2011	\$174.12
11/22/2011	\$108.02
02/07/2012	\$8.54
Totals: 8 Distributions	\$4,783.83
Grand Totals: 8 Distributions	\$4,783.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$4,783.83	\$4,775.29	\$8.54	\$0.00	\$0.00	\$0.00
Totals	\$4,783.83	\$4,775.29	\$8.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 022 - PECATONICA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$119,695.09	
+	Supplements	\$0.00	
-	Cancellations	\$133.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.40	
+/-	Road & Bridge Transfer	\$5,824.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,387.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,387.62	

Current Year Taxes Paid

	Real Estate	\$125,382.85
+	Railroad	\$0.00
+	Mobile Home	\$1.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,384.25
+	Hold Back	\$0.00
+	County Trustee	\$2.94
+	Forfeited Tax	\$51.11
	Total	\$125,438.30

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.
PECATONICA TWSP ROAD	\$5,825.61	\$5,824.96
Totals	\$5,825.61	\$5,824.96

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$11,375.75
06/17/2011	\$36,036.97
07/15/2011	\$18,982.89
08/19/2011	\$7,658.80
09/16/2011	\$47,031.69
10/17/2011	\$2,366.02
11/22/2011	\$1,887.61
02/07/2012	\$44.52
Totals: 8 Distributions	\$125,384.25
Grand Totals: 8 Distributions	\$125,384.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,704.87	\$30,694.64	\$10.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,988.36	\$25,979.74	\$8.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,510.78	\$15,505.64	\$5.14	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$15,985.56	\$15,980.24	\$5.32	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$11,363.99	\$11,360.21	\$3.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,005.73	\$19,999.09	\$6.64	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$5,824.96	\$5,820.17	\$4.79	\$0.00	\$0.00	\$0.00
Totals	\$125,384.25	\$125,339.73	\$44.52	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
023 - ROCKFORD CITY**

Current Year Taxes Due

	Original Amount Due	\$47,402,247.82	
+	Supplements	\$14,359.63	
-	Cancellations	\$175,976.95	
-	Abatements/Refunds	\$52,882.69	
+	Mobile Home	\$1,824.51	
+/-	Road & Bridge Transfer	\$888,958.16	
+	Misc. Adjustments	\$32,249.84	
	Adjusted Amount Due	\$48,110,780.32	
+	Prior Year Real Estate Tax	\$21,496.80	
+	Prior Year Mobile Home Tax	\$106.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,132,383.22	

Current Year Taxes Paid

	Real Estate	\$47,944,902.56
	Railroad	\$48,744.24
	Mobile Home	\$1,370.21
	Misc. Adjustments	\$32,249.84
	Prior Year Real Estate	\$21,496.80
	Prior Year Mobile Home	\$106.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52,882.69
	Total Collected	\$47,995,987.06
	Hold Back	\$0.00
	County Trustee	\$307,872.43
	Forfeited Tax	\$38,629.60
	Total	\$48,342,489.09

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.
CHERRY VALLEY TWSP RC	\$42,719.00	\$42,649.99
OWEN TWSP ROAD	\$9,757.72	\$9,755.09
ROCKFORD TWSP ROAD	\$838,767.25	\$836,553.08
Totals	\$891,243.97	\$888,958.16

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4,146,513.02
06/17/2011	\$16,471,438.05
07/15/2011	\$4,070,911.30
08/19/2011	\$2,972,666.43
09/16/2011	\$17,435,918.24
10/17/2011	\$1,743,560.21
11/22/2011	\$1,115,235.03
02/07/2012	\$39,744.78
Totals: 8 Distributions	\$47,995,987.06
Grand Totals: 8 Distributions	\$47,995,987.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,573,821.84	\$3,570,921.41	\$2,900.43	\$0.00	\$0.00	\$0.00
003 - BOND AND INT 1997 B&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009 A,B,C,D,E,F&G	\$2,072,332.42	\$2,070,650.61	\$1,681.81	\$0.00	\$0.00	\$0.00
003C - BONDS AND INT 1999 & A,B REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS AND INT 2004 A-H	\$1,679,035.85	\$1,677,673.20	\$1,362.65	\$0.00	\$0.00	\$0.00
003E - BONDS/ INTEREST 2000 ABCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS / INTEREST 2001A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS AND INT 2002 & ABCD	\$842,509.18	\$841,825.48	\$683.70	\$0.00	\$0.00	\$0.00
003H - BONDS AND INT 2007 A-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS AND INT 2003 & AB	\$822,535.86	\$821,868.29	\$667.57	\$0.00	\$0.00	\$0.00
003J - BONDS AND INT 2005 A-D	\$884,434.49	\$883,716.73	\$717.76	\$0.00	\$0.00	\$0.00
003K - BONDS AND INT 2006 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BONDS AND INT 2008 A-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS AND INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,186,366.54	\$3,183,780.62	\$2,585.92	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,034,315.32	\$10,026,171.85	\$8,143.47	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$4,585,916.39	\$4,582,194.63	\$3,721.76	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$608,905.45	\$608,411.28	\$494.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,034,315.32	\$10,026,171.85	\$8,143.47	\$0.00	\$0.00	\$0.00

Winnebago County

5/29/2018 9:59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$4,312,412.97	\$4,308,913.15	\$3,499.82	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$153,710.23	\$153,585.47	\$124.76	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$21,951.84	\$21,934.01	\$17.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$223,617.08	\$223,435.60	\$181.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,183,893.88	\$1,182,933.08	\$960.80	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,106,073.04	\$1,105,175.41	\$897.63	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$9,986.68	\$9,978.62	\$8.06	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$51,911.93	\$51,869.81	\$42.12	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,718,982.59	\$1,717,587.54	\$1,395.05	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$888,958.16	\$887,443.64	\$1,514.52	\$0.00	\$0.00	\$0.00
Totals	\$47,995,987.06	\$47,956,242.28	\$39,744.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$7,551.94	Rockford Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.58	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$108.37	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.16	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$634.22	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,197.10	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.51	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$712.43	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.96	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.43	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$242.48	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$522.90	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$467.19	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.61	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9,738.14	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$248.20	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$329.21	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.85	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$906.95	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7,887.40	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.79	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.30	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.06	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$165.24	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$154.96	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.82	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$743.60	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$232.44	Trustee Redemption by TBA
Totals	28 entries		\$32,249.84	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$870.47	First Bank and Trust Co. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$284.98	Sylvia Nichols by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,356.63	Rock River Reclamation District by TBA
2010	RE - Real Estate	Real Estate Abatement	\$45.71	St. Anthony of Pradua Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4,168.66	Breof Bnk2 Midwest LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,098.74	5100 East State LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$15,320.71	Rosecrance Health Network by TBA
2010	RE - Real Estate	Real Estate Abatement	\$56.00	Titan Rentals LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,256.49	Corelogic Commerical by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5,741.97	Dika-Rockford LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$290.10	Daniel & Susan Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$235.01	J & K Property Mgt. LLC by TBA

Final Settlement Sheet

Winnebago County

5/29/2018 9:59

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$127.46		Rockford Development Group by TBA
2010	RE - Real Estate	Real Estate Abatement	\$92.66		Josn Wardzala by TBA
2010	RE - Real Estate	Real Estate Abatement	\$227.99		Rockford Realty LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,167.69		DJ Properties by TBA
2010	RE - Real Estate	Real Estate Abatement	\$843.83		North Love Baptist Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$337.79		Thomas & Audrey Englebrecht by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14,996.04		Marketplace of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,205.68		Chicago Land Title and Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$158.08		Yensid LLC by TBA
Totals 21 entries			\$52,882.69		

Final Settlement Sheet Winnebago County 024 - ROCKTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$940,460.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,198.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,386.23	
+	Misc. Adjustments	\$326.27	
	Adjusted Amount Due	\$963,974.46	
+	Prior Year Real Estate Tax	\$241.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$964,215.76	

Current Year Taxes Paid

	Real Estate	\$962,066.72
	Railroad	\$548.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$326.27
	Prior Year Real Estate	\$241.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$963,182.87
	Hold Back	\$0.00
	County Trustee	\$62.32
	Forfeited Tax	\$0.00
	Total	\$963,245.19

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.
ROCKTON TWSP ROAD	\$20,670.00	\$20,621.53
ROSCOE TWSP ROAD	\$3,770.09	\$3,764.70
Totals	\$24,440.09	\$24,386.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$97,963.66
06/17/2011	\$339,967.23
07/15/2011	\$65,508.74
08/19/2011	\$67,118.78
09/16/2011	\$353,224.36
10/17/2011	\$23,359.63
11/22/2011	\$15,706.18
02/07/2012	\$334.29
Totals: 8 Distributions	\$963,182.87
Grand Totals: 8 Distributions	\$963,182.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,697.67	\$325,584.40	\$113.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,260.30	\$40,246.27	\$14.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$117,764.52	\$117,723.64	\$40.88	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$155,159.62	\$155,105.68	\$53.94	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$30,006.75	\$29,996.33	\$10.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,554.89	\$10,551.21	\$3.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,696.44	\$37,683.36	\$13.08	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$100,424.01	\$100,389.12	\$34.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,923.69	\$109,885.51	\$38.18	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,261.56	\$2,260.78	\$0.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,047.19	\$9,044.07	\$3.12	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$24,386.23	\$24,378.21	\$8.02	\$0.00	\$0.00	\$0.00
Totals	\$963,182.87	\$962,848.58	\$334.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$132.70	Winnebago Housing Authority by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$193.57	Trustee Redemption by TBA
Totals	2 entries		\$326.27	

Final Settlement Sheet Winnebago County 025 - ROSCOE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,242,637.86	
+	Supplements	\$1,485.86	
-	Cancellations	\$65,349.91	
-	Abatements/Refunds	\$809.29	
+	Mobile Home	\$1,044.56	
+/-	Road & Bridge Transfer	\$29,011.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,208,020.30	
+	Prior Year Real Estate Tax	\$190.90	
+	Prior Year Mobile Home Tax	\$35.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,208,246.43	

Current Year Taxes Paid

	Real Estate	\$1,206,234.98
	Railroad	\$0.00
	Mobile Home	\$1,021.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$190.90
	Prior Year Mobile Home	\$35.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$809.29
	Total Collected	\$1,206,672.85
	Hold Back	\$0.00
	County Trustee	\$225.94
	Forfeited Tax	\$23.53
	Total	\$1,206,922.32

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.
HARLEM TWSP ROAD	\$10,617.40	\$10,607.84
OWEN TWSP ROAD	\$849.59	\$849.32
ROCKTON TWSP ROAD	\$4,207.56	\$4,197.71
ROSCOE TWSP ROAD	\$13,375.48	\$13,356.35
Totals	\$29,050.03	\$29,011.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$109,050.91
06/17/2011	\$422,584.44
07/15/2011	\$88,010.10
08/19/2011	\$72,365.35
09/16/2011	\$447,081.02
10/17/2011	\$35,605.55
11/22/2011	\$31,188.40
02/07/2012	\$787.08
Totals: 8 Distributions	\$1,206,672.85
Grand Totals: 8 Distributions	\$1,206,672.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,125.95	\$548,762.97	\$362.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$360,186.64	\$359,948.55	\$238.09	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$211,477.41	\$211,337.64	\$139.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,392.63	\$47,361.33	\$31.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,479.00	\$9,472.74	\$6.26	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$29,011.22	\$29,002.54	\$8.68	\$0.00	\$0.00	\$0.00
Totals	\$1,206,672.85	\$1,205,885.77	\$787.08	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$92.84	Clayton & Debra Arnold by TBA
2010	RE - Real Estate	Real Estate Abatement	\$266.29	Stephen & Amy Wright by TBA
2010	RE - Real Estate	Real Estate Abatement	\$231.45	First National Bank & Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$99.06	DeVi Development by TBA
2010	RE - Real Estate	Real Estate Abatement	\$119.65	Edward & Theresa Ross by TBA
	Totals	5 entries	\$809.29	

Final Settlement Sheet Winnebago County 026 - SOUTH BELOIT CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,113,410.26	+	Real Estate	\$1,124,480.56
+ Supplements	\$4,042.11	+	Railroad	\$5,720.72
- Cancellations	\$2,920.64	+	Mobile Home	\$1,246.37
- Abatements/Refunds	\$4,338.64	+	Misc. Adjustments	\$679.38
+ Mobile Home	\$1,385.37	+	Prior Year Real Estate	(\$436.22)
+/- Road & Bridge Transfer	\$17,501.85	+	Prior Year Mobile Home	\$186.87
+ Misc. Adjustments	\$679.38	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,129,759.69	-	Abatements/Refunds	\$4,338.64
+ Prior Year Real Estate Tax	(\$436.22)	Total Collected		
+ Prior Year Mobile Home Tax	\$186.87			\$1,127,539.04
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,129,510.34	+	County Trustee	\$3,113.22
		+	Forfeited Tax	\$348.58
			Total	\$1,131,000.84

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.
ROCKTON TWSP ROAD	\$12,384.07	\$12,355.18
ROSCOE TWSP ROAD	\$5,154.02	\$5,146.67
Totals	\$17,538.09	\$17,501.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$113,342.97
06/17/2011	\$407,365.77
07/15/2011	\$64,835.93
08/19/2011	\$85,465.26
09/16/2011	\$380,028.98
10/17/2011	\$50,052.59
11/22/2011	\$27,934.64
Totals: 7 Distributions	\$1,129,026.14
Grand Totals: 7 Distributions	\$1,129,026.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,262.58	\$399,797.09	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,203.28	\$1,204.91	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$138,061.99	\$138,246.80	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$60,424.88	\$60,505.77	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$94,248.81	\$94,374.95	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$124,099.95	\$124,266.07	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$49,952.80	\$50,019.67	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,870.45	\$9,883.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,646.46	\$119,806.63	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,443.81	\$14,463.14	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$32,017.91	\$32,060.75	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,600.99	\$65,688.77	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,203.28	\$1,204.91	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$17,501.85	\$17,503.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,127,539.04	\$1,129,026.14	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$195.16	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$102.21	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$48.39	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$333.62	Trustee Redemption by TBA
Totals			4 entries	\$679.38

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$162.81	McCleary Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4,175.83	Amazing Grace Evangelical Church by TBA
Totals			2 entries	\$4,338.64

Final Settlement Sheet

Winnebago County

027 - WINNEBAGO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$378,933.51	
+	Supplements	\$0.00	
-	Cancellations	\$434.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,550.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$389,049.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$389,049.31	

Current Year Taxes Paid

	Real Estate	\$389,049.31
+	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	\$389,049.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$389,049.31

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.
WINNEBAGO TWSP ROAD	\$10,550.32	\$10,550.32
Totals	\$10,550.32	\$10,550.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$33,193.37
06/17/2011	\$135,601.88
07/15/2011	\$35,476.19
08/19/2011	\$19,359.01
09/16/2011	\$145,036.62
10/17/2011	\$13,319.92
11/22/2011	\$7,043.91
02/07/2012	\$13.76
Totals: 8 Distributions	\$389,044.66
Grand Totals: 8 Distributions	\$389,044.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,097.13	\$224,097.13	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51.10	\$51.09	\$0.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$154,197.46	\$154,197.45	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$51.10	\$51.09	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51.10	\$51.09	\$0.01	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$51.10	\$51.09	\$0.01	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$10,550.32	\$10,531.96	\$13.71	\$0.00	\$0.00	\$4.65
Totals	\$389,049.31	\$389,030.90	\$13.76	\$0.00	\$0.00	\$4.65

**Final Settlement Sheet
Winnebago County
030 - BLACKHAWK FIRE**

Current Year Taxes Due

	Original Amount Due	\$180,178.49	
+	Supplements	\$230.18	
-	Cancellations	\$883.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,092.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$251.76	
	Adjusted Amount Due	\$180,869.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$186.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,056.68	

Current Year Taxes Paid

	Real Estate	\$178,590.56
+	Railroad	\$484.76
+	Mobile Home	\$810.04
+	Misc. Adjustments	\$251.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$186.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,324.11
+	Hold Back	\$0.00
+	County Trustee	\$647.28
+	Forfeited Tax	\$315.66
	Total	\$181,287.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$17,081.86
06/17/2011	\$59,139.50
07/15/2011	\$15,740.11
08/19/2011	\$12,532.05
09/16/2011	\$63,385.82
10/17/2011	\$6,109.56
11/22/2011	\$5,084.70
02/07/2012	\$1,250.51
Totals: 8 Distributions	\$180,324.11
Grand Totals: 8 Distributions	\$180,324.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,142.46	\$168,962.55	\$1,179.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,661.16	\$1,649.63	\$11.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,055.47	\$6,013.48	\$41.99	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,465.02	\$2,447.94	\$17.08	\$0.00	\$0.00	\$0.00
Totals	\$180,324.11	\$179,073.60	\$1,250.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.69	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.41	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.79	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.48	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.39	Trustee Redemption by TBA
	Totals	5 entries	\$251.76	

Final Settlement Sheet Winnebago County 031 - CHERRY VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$2,652,642.72
+ Supplements	\$136.93
- Cancellations	\$6,226.99
- Abatements/Refunds	\$9,709.84
+ Mobile Home	\$12.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,636,855.61
+ Prior Year Real Estate Tax	(\$382.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,636,473.38

Current Year Taxes Paid	
Real Estate	\$2,639,059.47
Railroad	\$3,228.28
Mobile Home	\$12.79
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$382.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$9,709.84
Total Collected	\$2,632,208.47
+ Hold Back	\$0.00
+ County Trustee	\$1,492.72
+ Forfeited Tax	\$251.86
Total	\$2,633,953.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$254,643.10
06/17/2011	\$896,691.97
07/15/2011	\$240,512.55
08/19/2011	\$159,127.92
09/16/2011	\$976,994.91
10/17/2011	\$65,243.75
11/22/2011	\$38,599.77
02/07/2012	\$394.50
Totals: 8 Distributions	\$2,632,208.47
Grand Totals: 8 Distributions	\$2,632,208.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,111,771.15	\$1,111,604.53	\$166.62	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$92,229.97	\$92,216.16	\$13.81	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$93,388.12	\$93,374.13	\$13.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,734.61	\$12,732.70	\$1.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$209,155.29	\$209,123.92	\$31.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,112,929.33	\$1,112,762.53	\$166.80	\$0.00	\$0.00	\$0.00
Totals	\$2,632,208.47	\$2,631,813.97	\$394.50	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$2,814.20	CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,846.23	JC Penney Corp Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,037.54	Catholic Diocese of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.87	Raymond & Judy Hodges by TBA
Totals 4 entries			\$9,709.84	

**Final Settlement Sheet
Winnebago County
032**

Current Year Taxes Due

	Original Amount Due	\$39,487.76	
+	Supplements	\$0.00	
-	Cancellations	\$70.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,417.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,417.68	

Current Year Taxes Paid

	Real Estate	\$39,417.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,417.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,417.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,662.96
06/17/2011	\$12,219.70
07/15/2011	\$4,337.63
08/19/2011	\$1,625.10
09/16/2011	\$15,304.79
10/17/2011	\$1,880.34
11/22/2011	\$387.14
02/07/2012	\$0.02
Totals: 8 Distributions	\$39,417.68
Grand Totals: 8 Distributions	\$39,417.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,006.32	\$39,006.31	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$411.36	\$411.35	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$39,417.68	\$39,417.66	\$0.02	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
033 - FIRE 1**

Current Year Taxes Due

	Original Amount Due	\$757,387.04	
+	Supplements	\$481.62	
-	Cancellations	\$1,465.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$81.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.42	
	Adjusted Amount Due	\$756,644.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$756,644.34	

Current Year Taxes Paid

	Real Estate	\$755,190.88
	Railroad	\$0.00
	Mobile Home	\$75.68
	Misc. Adjustments	\$159.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$755,425.98
	Hold Back	\$0.00
	County Trustee	\$1,156.11
	Forfeited Tax	\$253.53
	Total	\$756,835.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$76,946.18
06/17/2011	\$258,922.99
07/15/2011	\$66,084.55
08/19/2011	\$40,589.63
09/16/2011	\$273,247.61
10/17/2011	\$25,714.65
11/22/2011	\$13,648.61
02/07/2012	\$271.76
Totals: 8 Distributions	\$755,425.98
Grand Totals: 8 Distributions	\$755,425.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$391,698.19	\$391,557.28	\$140.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$363,727.79	\$363,596.94	\$130.85	\$0.00	\$0.00	\$0.00
Totals	\$755,425.98	\$755,154.22	\$271.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$83.93	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.85	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.64	Trustee Redemption by TBA
	Totals	3 entries	\$159.42	

**Final Settlement Sheet
Winnebago County
034 - GERMAN VALLEY FIRE**

Current Year Taxes Due	
Original Amount Due	\$8,181.77
+ 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	\$8,181.77
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,181.77

Current Year Taxes Paid	
Real Estate	\$8,181.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,181.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,181.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$661.41
06/17/2011	\$2,774.44
07/15/2011	\$1,699.77
09/16/2011	\$3,046.14
Totals: 4 Distributions	\$8,181.76
Grand Totals: 4 Distributions	\$8,181.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,507.87	\$4,507.86	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$584.89	\$584.89	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$232.15	\$232.15	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,856.86	\$2,856.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,181.77	\$8,181.76	\$0.01	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
035 - HARLEM-ROSCOE FIRE**

Current Year Taxes Due	
Original Amount Due	\$4,410,207.63
+ Supplements	\$1,678.48
- Cancellations	\$6,870.49
- Abatements/Refunds	\$1,327.62
+ Mobile Home	\$2,964.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,406,652.78
+ Prior Year Real Estate Tax	\$328.36
+ Prior Year Mobile Home Tax	\$48.16
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,407,029.30

Current Year Taxes Paid	
Real Estate	\$4,402,437.82
Railroad	\$1,365.00
Mobile Home	\$2,873.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$328.36
Prior Year Mobile Home	\$48.16
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,327.62
Total Collected	\$4,405,725.57
+ Hold Back	\$0.00
+ County Trustee	\$1,740.75
+ Forfeited Tax	\$2,342.02
Total	\$4,409,808.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$370,048.23
06/17/2011	\$1,540,061.31
07/15/2011	\$371,558.06
08/19/2011	\$253,178.00
09/16/2011	\$1,642,981.15
10/17/2011	\$135,420.12
11/22/2011	\$90,038.82
02/07/2012	\$2,439.88
Totals: 8 Distributions	\$4,405,725.57
Grand Totals: 8 Distributions	\$4,405,725.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,264,062.72	\$2,262,808.88	\$1,253.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,385.28	\$64,349.63	\$35.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,077,277.57	\$2,076,127.18	\$1,150.39	\$0.00	\$0.00	\$0.00
Totals	\$4,405,725.57	\$4,403,285.69	\$2,439.88	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$173.39	Harris Bank by TBA
2010	RE - Real Estate	Real Estate Abatement	\$103.40	Clayton & Debra Arnold by TBA
2010	RE - Real Estate	Real Estate Abatement	\$296.58	Stephen & Amy Wright by TBA
2010	RE - Real Estate	Real Estate Abatement	\$122.36	Richard & Elise Warner by TBA
2010	RE - Real Estate	Real Estate Abatement	\$257.77	First National Bank & Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$110.33	DeVi Development by TBA
2010	RE - Real Estate	Real Estate Abatement	\$133.26	Edward & Theresa Ross by TBA
2010	RE - Real Estate	Real Estate Abatement	\$130.53	Michael & Audra Moncur by TBA
Totals	8 entries		\$1,327.62	

**Final Settlement Sheet
Winnebago County
036 - NEW MILFORD FIRE**

Current Year Taxes Due

	Original Amount Due	\$229,447.58	
+	Supplements	\$0.00	
-	Cancellations	\$725.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$492.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.20	
	Adjusted Amount Due	\$229,291.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$55.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,347.39	

Current Year Taxes Paid

	Real Estate	\$228,454.47
	Railroad	\$223.24
	Mobile Home	\$444.53
	Misc. Adjustments	\$78.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$55.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,255.98
	Hold Back	\$0.00
	County Trustee	\$403.53
	Forfeited Tax	\$47.51
	Total	\$229,707.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$17,885.77
06/17/2011	\$78,944.88
07/15/2011	\$21,433.71
08/19/2011	\$13,912.89
09/16/2011	\$82,987.41
10/17/2011	\$6,667.11
11/22/2011	\$6,495.62
02/07/2012	\$928.59
Totals: 8 Distributions	\$229,255.98
Grand Totals: 8 Distributions	\$229,255.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,937.30	\$133,394.78	\$542.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,513.69	\$74,211.88	\$301.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,232.26	\$2,223.23	\$9.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,572.73	\$18,497.50	\$75.23	\$0.00	\$0.00	\$0.00
Totals	\$229,255.98	\$228,327.39	\$928.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$78.20	Trustee Redemption by TBA
	Totals	1 entries	\$78.20	

**Final Settlement Sheet
Winnebago County
037 - NORTH PARK FIRE**

Current Year Taxes Due

	Original Amount Due	\$762,152.56	
+	Supplements	\$81.44	
-	Cancellations	\$1,934.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$120.48	
	Adjusted Amount Due	\$760,433.82	
+	Prior Year Real Estate Tax	\$441.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$760,874.99	

Current Year Taxes Paid

	Real Estate	\$758,472.73
+	Railroad	\$914.16
+	Mobile Home	\$14.04
+	Misc. Adjustments	\$120.48
+	Prior Year Real Estate	\$441.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$759,962.58
+	Hold Back	\$0.00
+	County Trustee	\$1,213.81
+	Forfeited Tax	\$626.54
	Total	\$761,802.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$85,589.92
06/17/2011	\$255,018.08
07/15/2011	\$59,417.08
08/19/2011	\$55,091.61
09/16/2011	\$262,368.98
10/17/2011	\$26,356.86
11/22/2011	\$15,492.45
02/07/2012	\$627.60
Totals: 8 Distributions	\$759,962.58
Grand Totals: 8 Distributions	\$759,962.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$766,214.80	\$765,582.04	\$632.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-6,252.22	\$-6,247.06	\$-5.16	\$0.00	\$0.00	\$0.00
Totals	\$759,962.58	\$759,334.98	\$627.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$17.27	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.21	Trustee Redemption by TBA
	Totals	2 entries	\$120.48	

**Final Settlement Sheet
Winnebago County
038 - NORTHWEST FIRE**

Current Year Taxes Due

	Original Amount Due	\$225,694.04	
+	Supplements	\$0.00	
-	Cancellations	\$540.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$210.49	
	Adjusted Amount Due	\$225,370.77	
+	Prior Year Real EstateTax	(\$116.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$225,254.41	

Current Year Taxes Paid

	Real Estate	\$224,484.70
+	Railroad	\$582.62
+	Mobile Home	\$6.29
+	Misc. Adjustments	\$210.49
+	Prior Year Real Estate	(\$116.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,167.74
+	Hold Back	\$0.00
+	County Trustee	\$397.03
+	Forfeited Tax	\$132.26
	Total	\$225,697.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$17,450.54
06/17/2011	\$80,202.03
07/15/2011	\$21,962.79
08/19/2011	\$11,922.48
09/16/2011	\$80,334.79
10/17/2011	\$8,063.26
11/22/2011	\$5,015.09
02/07/2012	\$216.76
Totals: 8 Distributions	\$225,167.74
Grand Totals: 8 Distributions	\$225,167.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,168.17	\$202,972.61	\$195.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,413.80	\$2,411.46	\$2.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,585.77	\$19,566.91	\$18.86	\$0.00	\$0.00	\$0.00
Totals	\$225,167.74	\$224,950.98	\$216.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$208.55	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.94	Trustee Redemption by TBA
	Totals	2 entries	\$210.49	

**Final Settlement Sheet
Winnebago County
039 - PECATONICA FIRE**

Current Year Taxes Due

	Original Amount Due	\$371,650.97	
+	Supplements	\$892.04	
-	Cancellations	\$1,260.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$371,350.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$371,358.64	

Current Year Taxes Paid

	Real Estate	\$369,836.09
+	Railroad	\$1,375.62
+	Mobile Home	\$56.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$371,276.15
+	Hold Back	\$0.00
+	County Trustee	\$11.53
+	Forfeited Tax	\$109.45
	Total	\$371,397.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$35,071.48
06/17/2011	\$116,217.47
07/15/2011	\$49,796.48
08/19/2011	\$20,596.33
09/16/2011	\$136,427.95
10/17/2011	\$7,099.29
11/22/2011	\$5,964.71
02/07/2012	\$102.44
Totals: 8 Distributions	\$371,276.15
Grand Totals: 8 Distributions	\$371,276.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,520.08	\$216,460.33	\$59.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,956.92	\$4,955.54	\$1.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,913.81	\$9,911.08	\$2.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$139,885.34	\$139,846.76	\$38.58	\$0.00	\$0.00	\$0.00
Totals	\$371,276.15	\$371,173.71	\$102.44	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
040 - ROCK RIVER FIRE**

Current Year Taxes Due

	Original Amount Due	\$2,220.77	
+	Supplements	\$0.00	
-	Cancellations	\$8.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,212.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,212.91	

Current Year Taxes Paid

	Real Estate	\$2,208.35
	Railroad	\$0.00
	Mobile Home	\$0.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,209.02
	Hold Back	\$0.00
	County Trustee	\$1.19
	Forfeited Tax	\$2.78
	Total	\$2,212.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$130.86
06/17/2011	\$899.67
07/15/2011	\$162.54
08/19/2011	\$68.35
09/16/2011	\$768.53
10/17/2011	\$110.29
11/22/2011	\$68.11
02/07/2012	\$0.67
Totals: 8 Distributions	\$2,209.02
Grand Totals: 8 Distributions	\$2,209.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,209.02	\$2,208.35	\$0.67	\$0.00	\$0.00	\$0.00
Totals	\$2,209.02	\$2,208.35	\$0.67	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
041 - ROCKTON FIRE**

Current Year Taxes Due

	Original Amount Due	\$1,461,110.41	
+	Supplements	\$0.00	
-	Cancellations	\$2,006.24	
-	Abatements/Refunds	\$93.80	
+	Mobile Home	\$353.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$655.26	
	Adjusted Amount Due	\$1,460,019.12	
+	Prior Year Real Estate Tax	\$329.21	
+	Prior Year Mobile Home Tax	\$150.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,460,498.91	

Current Year Taxes Paid

	Real Estate	\$1,453,293.50
+	Railroad	\$2,646.02
+	Mobile Home	\$261.26
+	Misc. Adjustments	\$655.26
+	Prior Year Real Estate	\$329.21
+	Prior Year Mobile Home	\$150.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$93.80
	Total Collected	\$1,457,242.03
+	Hold Back	\$0.00
+	County Trustee	\$1,133.82
+	Forfeited Tax	\$659.21
	Total	\$1,459,035.06

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2011	\$134,809.62
06/17/2011	\$521,610.00
07/15/2011	\$115,668.21
08/19/2011	\$87,822.64
09/16/2011	\$532,316.52
10/17/2011	\$37,903.22
11/22/2011	\$25,985.88
02/07/2012	\$1,125.94
Totals: 8 Distributions	\$1,457,242.03
Grand Totals: 8 Distributions	\$1,457,242.03

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$749,998.76	\$749,419.27	\$579.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,070.41	\$3,068.04	\$2.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,558.97	\$37,529.93	\$29.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$666,613.89	\$666,098.85	\$515.04	\$0.00	\$0.00	\$0.00
Totals	\$1,457,242.03	\$1,456,116.09	\$1,125.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$131.49	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.20	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$126.11	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$203.67	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$191.79	Trustee Redemption by TBA
	Totals	5 entries	\$655.26	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$93.80		Patrick M. Johnson by TBA
\$93.80		

**Final Settlement Sheet
Winnebago County
042 - STILLMAN FIRE**

Current Year Taxes Due

	Original Amount Due	\$70,689.12	
+	Supplements	\$0.00	
-	Cancellations	\$54.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,634.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,634.36	

Current Year Taxes Paid

	Real Estate	\$70,634.36
	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	\$70,634.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,634.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$6,605.30
06/17/2011	\$24,761.60
07/15/2011	\$7,944.88
08/19/2011	\$3,418.34
09/16/2011	\$23,569.52
10/17/2011	\$3,505.56
11/22/2011	\$829.13
02/07/2012	\$0.03
Totals: 8 Distributions	\$70,634.36
Grand Totals: 8 Distributions	\$70,634.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,161.63	\$33,161.63	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,359.64	\$1,359.62	\$0.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22.11	\$22.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,226.99	\$1,226.99	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,702.29	\$1,702.28	\$0.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,161.70	\$33,161.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,634.36	\$70,634.33	\$0.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 043 - WEST SUBURBAN FIRE

Current Year Taxes Due

	Original Amount Due	\$143,495.53	
+	Supplements	\$11.50	
-	Cancellations	\$1,619.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$715.14	
	Adjusted Amount Due	\$142,615.68	
+	Prior Year Real Estate Tax	\$254.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,869.97	

Current Year Taxes Paid

	Real Estate	\$140,854.49
	Railroad	\$82.44
	Mobile Home	\$12.90
	Misc. Adjustments	\$715.14
	Prior Year Real Estate	\$254.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,919.26
	Hold Back	\$0.00
	County Trustee	\$2,480.29
	Forfeited Tax	\$139.19
	Total	\$144,538.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$12,852.88
06/17/2011	\$48,394.16
07/15/2011	\$11,695.01
08/19/2011	\$9,144.83
09/16/2011	\$43,807.72
10/17/2011	\$8,079.64
11/22/2011	\$7,022.91
02/07/2012	\$922.11
Totals: 8 Distributions	\$141,919.26
Grand Totals: 8 Distributions	\$141,919.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,487.64	\$125,665.83	\$821.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,581.14	\$1,570.86	\$10.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,850.48	\$13,760.46	\$90.02	\$0.00	\$0.00	\$0.00
Totals	\$141,919.26	\$140,997.15	\$922.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$138.39	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.88	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.43	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.48	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.19	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.22	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$107.60	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.99	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.46	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$139.09	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.41	Trustee Redemption by TBA
	Totals	11 entries	\$715.14	

**Final Settlement Sheet
Winnebago County
044 - W B S FIRE**

Current Year Taxes Due

	Original Amount Due	\$733,520.21	
+	Supplements	\$1,267.60	
-	Cancellations	\$2,351.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.56	
	Adjusted Amount Due	\$732,465.02	
+	Prior Year Real Estate Tax	\$228.98	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$732,694.00	

Current Year Taxes Paid

	Real Estate	\$729,969.41
+	Railroad	\$2,454.82
+	Mobile Home	\$13.54
+	Misc. Adjustments	\$9.56
+	Prior Year Real Estate	\$228.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$732,676.31
+	Hold Back	\$0.00
+	County Trustee	\$168.99
+	Forfeited Tax	\$5.21
	Total	\$732,850.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$60,689.90
06/17/2011	\$257,827.82
07/15/2011	\$72,541.49
08/19/2011	\$41,098.81
09/16/2011	\$269,152.34
10/17/2011	\$21,782.71
11/22/2011	\$9,560.14
02/07/2012	\$23.10
Totals: 8 Distributions	\$732,676.31
Grand Totals: 8 Distributions	\$732,676.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317,725.81	\$317,715.84	\$9.97	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$18,682.52	\$18,681.90	\$0.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,448.07	\$4,447.94	\$0.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,548.34	\$10,548.00	\$0.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$381,271.57	\$381,259.53	\$12.04	\$0.00	\$0.00	\$0.00
Totals	\$732,676.31	\$732,653.21	\$23.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$9.56	Trustee Redemption by TBA
Totals			1 entries	\$9.56

Final Settlement Sheet Winnebago County 046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,245,635.98	+	Real Estate	\$22,099,498.39
+ Supplements	\$5,505.40	+	Railroad	\$20,045.96
- Cancellations	\$74,587.32	+	Mobile Home	\$6,409.26
- Abatements/Refunds	\$30,434.89	+	Misc. Adjustments	\$13,280.90
+ Mobile Home	\$7,827.52	+	Prior Year Real Estate	\$8,936.59
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$751.70
+ Misc. Adjustments	\$13,280.90	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,167,227.59	-	Abatements/Refunds	\$30,434.89
+ Prior Year Real Estate Tax	\$8,936.59	Total Collected \$22,118,487.91		
+ Prior Year Mobile Home Tax	\$751.70	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$119,091.72
Total Amount Due	\$22,176,915.88	+	Forfeited Tax	\$15,956.18
			Total	\$22,253,535.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,908,999.13
06/17/2011	\$7,601,628.69
07/15/2011	\$1,899,952.60
08/19/2011	\$1,362,070.28
09/16/2011	\$8,029,216.33
10/17/2011	\$791,005.68
11/22/2011	\$500,859.60
02/07/2012	\$24,755.60
Totals: 8 Distributions	\$22,118,487.91
Grand Totals: 8 Distributions	\$22,118,487.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,027,087.95	\$7,019,223.02	\$7,864.93	\$0.00	\$0.00	\$0.00
003A - BONDS AND INTEREST	\$4,955,514.51	\$4,949,968.18	\$5,546.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$702,704.34	\$701,917.85	\$786.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$702,704.34	\$701,917.85	\$786.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47,775.89	\$47,722.44	\$53.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$643,692.25	\$642,971.84	\$720.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$817,963.80	\$817,048.29	\$915.51	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,967,594.34	\$1,965,392.13	\$2,202.21	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,129,123.50	\$4,124,502.08	\$4,621.42	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,124,326.99	\$1,123,068.63	\$1,258.36	\$0.00	\$0.00	\$0.00
Totals	\$22,118,487.91	\$22,093,732.31	\$24,755.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$2,518.60	Rockford Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$242.64	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$502.62	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.53	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.66	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.54	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$3.95	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.14	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.40	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$211.52	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$399.24	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.18	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.62	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$116.06	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$241.82	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$237.60	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.99	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.81	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.87	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$174.39	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$155.81	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.54	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,247.70	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$82.77	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$109.79	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.88	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.96	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.68	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.72	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$188.66	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$182.33	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$116.53	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$243.88	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$172.56	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.30	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.10	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.27	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$302.47	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$119.84	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,630.47	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.94	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.11	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.69	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.81	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.11	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.68	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.61	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$247.99	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$77.52	Trustee Redemption by TBA
Totals 49 entries			\$13,280.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$290.31	First Bank and Trust Co. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$95.04	Sylvia Nichols by TBA
2010	RE - Real Estate	Real Estate Abatement	\$785.94	Rock River Reclamation District by TBA
2010	RE - Real Estate	Real Estate Abatement	\$688.96	Broadcast RJ LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$15.24	St. Anthony of Pradua Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,390.25	Breof Bnk2 Midwest LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$199.40	Perryville Ridge Center LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,246.61	CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4,437.21	JC Penney Corp Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$699.94	5100 East State LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5,109.50	Rosecrance Health Network by TBA
2010	RE - Real Estate	Real Estate Abatement	\$708.24	Luxury Condominiums of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18.67	Titan Rentals LLC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$752.54		Corelogic Commerical by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,914.96		Dika-Rockford LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,504.26		Catholic Diocese of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$96.75		Daniel & Susan Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$78.38		J & K Property Mgt. LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$42.51		Rockford Development Group by TBA
2010	RE - Real Estate	Real Estate Abatement	\$30.90		Josn Wardzala by TBA
2010	RE - Real Estate	Real Estate Abatement	\$76.04		Rockford Realty LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$389.43		DJ Properties by TBA
2010	RE - Real Estate	Real Estate Abatement	\$281.42		North Love Baptist Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.70		Raymond & Judy Hodges by TBA
2010	RE - Real Estate	Real Estate Abatement	\$112.65		Thomas & Audrey Englebrecht by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5,001.22		Marketplace of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$402.10		Chicago Land Title and Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$52.72		Yensid LLC by TBA
Totals 28 entries			\$30,434.89		

**Final Settlement Sheet
Winnebago County
047 - SUMNER PARK**

Current Year Taxes Due

	Original Amount Due	\$101,240.97	
+	Supplements	\$362.22	
-	Cancellations	\$449.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,174.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,177.04	

Current Year Taxes Paid

	Real Estate	\$101,142.49
+	Railroad	\$0.00
+	Mobile Home	\$17.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,162.51
+	Hold Back	\$0.00
+	County Trustee	\$4.54
+	Forfeited Tax	\$23.56
	Total	\$101,190.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$9,775.74
06/17/2011	\$31,679.13
07/15/2011	\$13,252.49
08/19/2011	\$5,688.69
09/16/2011	\$37,100.29
10/17/2011	\$1,971.77
11/22/2011	\$1,662.11
02/07/2012	\$32.29
Totals: 8 Distributions	\$101,162.51
Grand Totals: 8 Distributions	\$101,162.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,674.56	\$83,647.84	\$26.72	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$17,487.95	\$17,482.38	\$5.57	\$0.00	\$0.00	\$0.00
Totals	\$101,162.51	\$101,130.22	\$32.29	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$109,941.15	
+	Supplements	\$59.23	
-	Cancellations	\$250.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,750.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,750.12	

Current Year Taxes Paid

	Real Estate	\$109,750.12
+	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	\$109,750.12
+	Hold Back	\$0.00
+	County Trustee	\$31.61
+	Forfeited Tax	\$0.00
	Total	\$109,781.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$9,111.01
06/17/2011	\$38,601.74
07/15/2011	\$10,568.64
08/19/2011	\$6,013.75
09/16/2011	\$40,454.04
10/17/2011	\$3,575.04
11/22/2011	\$1,425.88
02/07/2012	\$0.02
Totals: 8 Distributions	\$109,750.12
Grand Totals: 8 Distributions	\$109,750.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,503.79	\$100,503.78	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,708.58	\$1,708.58	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,407.00	\$1,406.99	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,130.75	\$6,130.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,750.12	\$109,750.10	\$0.02	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
050 - DURAND SANITARY**

Current Year Taxes Due

	Original Amount Due	\$6,461.36	
+	Supplements	\$0.00	
-	Cancellations	\$2.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,459.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,459.32	

Current Year Taxes Paid

	Real Estate	\$6,457.51
	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	\$6,457.51
	Hold Back	\$0.00
	County Trustee	\$2.64
	Forfeited Tax	\$13.88
	Total	\$6,474.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$693.31
06/17/2011	\$2,141.51
07/15/2011	\$531.63
08/19/2011	\$359.36
09/16/2011	\$2,353.73
10/17/2011	\$186.27
11/22/2011	\$191.70
Totals: 7 Distributions	\$6,457.51
Grand Totals: 7 Distributions	\$6,457.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,457.51	\$6,457.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,457.51	\$6,457.51	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 051 - ROCK RIVER WATER REC

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,356,488.51	+	Real Estate	\$4,328,914.28
+ Supplements	\$1,339.11	+	Railroad	\$3,783.60
- Cancellations	\$15,191.63	+	Mobile Home	\$1,656.60
- Abatements/Refunds	\$5,381.67	+	Misc. Adjustments	\$2,199.72
+ Mobile Home	\$1,885.08	+	Prior Year Real Estate	\$2,852.67
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$134.47
+ Misc. Adjustments	\$2,199.72	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,341,339.12	-	Abatements/Refunds	\$5,381.67
+ Prior Year Real Estate Tax	\$2,852.67	Total Collected \$4,334,159.67		
+ Prior Year Mobile Home Tax	\$134.47	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21,874.42
Total Amount Due	\$4,344,326.26	+	Forfeited Tax	\$3,448.66
			Total	\$4,359,482.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$382,613.61
06/17/2011	\$1,488,675.30
07/15/2011	\$359,234.07
08/19/2011	\$269,081.44
09/16/2011	\$1,578,010.60
10/17/2011	\$152,472.31
11/22/2011	\$98,239.67
02/07/2012	\$5,832.67
Totals: 8 Distributions	\$4,334,159.67
Grand Totals: 8 Distributions	\$4,334,159.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,206,854.11	\$3,203,342.91	\$3,511.20	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - PARK-ER-WOODS BACK TAX	\$1,088.30	\$0.00	\$1,088.30	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$327,684.22	\$327,325.42	\$358.80	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$798,533.04	\$797,658.67	\$874.37	\$0.00	\$0.00	\$0.00
Totals	\$4,334,159.67	\$4,328,327.00	\$5,832.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$435.94	Rockford Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$42.00	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$86.99	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.13	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.19	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.86	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.68	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.26	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.70	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$36.60	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.10	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.01	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.09	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.13	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.42	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.99	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.18	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.97	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.79	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$562.14	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.33	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.05	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.65	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.56	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.21	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.76	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.37	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.35	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$455.31	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.05	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.24	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.92	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.02	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.54	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.95	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.62	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.92	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.42	Trustee Redemption by TBA
Totals 43 entries			\$2,199.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$50.25	First Bank and Trust Co. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$37.92	Harris Bank by TBA
2010	RE - Real Estate	Real Estate Abatement	\$16.45	Sylvia Nichols by TBA
2010	RE - Real Estate	Real Estate Abatement	\$136.04	Rock River Reclamation District by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.62	Clayton & Debra Arnold by TBA
2010	RE - Real Estate	Real Estate Abatement	\$119.25	Broadcast RJ LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.64	St. Anthony of Pradua Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$240.62	Breof Bnk2 Midwest LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$34.51	Perryville Ridge Center LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$561.92	CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$767.99	JC Penney Corp Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$121.15	5100 East State LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$884.40	Rosecrance Health Network by TBA
2010	RE - Real Estate	Real Estate Abatement	\$122.59	Luxury Condominiums of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.23	Titan Rentals LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$130.26	Corelogic Commerical by TBA
2010	RE - Real Estate	Real Estate Abatement	\$331.46	Dika-Rockford LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$606.52	Catholic Diocese of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$16.75	Daniel & Susan Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.57	J & K Property Mgt. LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.36	Rockford Development Group by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.35	Josn Wardzala by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$13.16		Rockford Realty LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$67.41		DJ Properties by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.13		DeVi Development by TBA
2010	RE - Real Estate	Real Estate Abatement	\$48.71		North Love Baptist Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.37		Raymond & Judy Hodges by TBA
2010	RE - Real Estate	Real Estate Abatement	\$29.15		Edward & Theresa Ross by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.50		Thomas & Audrey Englebrecht by TBA
2010	RE - Real Estate	Real Estate Abatement	\$865.66		Marketplace of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$69.60		Chicago Land Title and Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.13		Yensid LLC by TBA
Totals 32 entries			\$5,381.67		

**Final Settlement Sheet
Winnebago County
052 - PRESTON & CENTRAL TIF**

Current Year Taxes Due

	Original Amount Due	\$34,604.36	
+	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	\$34,604.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,604.36	

Current Year Taxes Paid

	Real Estate	\$33,940.96
	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	\$33,940.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,940.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$51.30
06/17/2011	\$16,944.01
07/15/2011	\$805.66
08/19/2011	\$1.64
09/16/2011	\$15,011.11
10/17/2011	\$748.34
11/22/2011	\$378.90
Totals: 7 Distributions	\$33,940.96
Grand Totals: 7 Distributions	\$33,940.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,940.96	\$33,940.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,940.96	\$33,940.96	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Winnebago County
053 - SEWARD SANITARY**

Current Year Taxes Due

	Original Amount Due	\$3,902.14	
+	Supplements	\$0.00	
-	Cancellations	\$2.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,900.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,900.03	

Current Year Taxes Paid

	Real Estate	\$3,866.51
	Railroad	\$33.52
	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	\$3,900.03
	Hold Back	\$0.00
	County Trustee	\$0.36
	Forfeited Tax	\$0.00
	Total	\$3,900.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$426.47
06/17/2011	\$1,092.61
07/15/2011	\$574.89
08/19/2011	\$122.87
09/16/2011	\$1,556.93
10/17/2011	\$59.85
11/22/2011	\$66.41
Totals: 7 Distributions	\$3,900.03
Grand Totals: 7 Distributions	\$3,900.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,900.03	\$3,900.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,900.03	\$3,900.03	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
054 - CHERRY VALLEY LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$896,335.78	
+	Supplements	\$0.00	
-	Cancellations	\$2,104.13	
-	Abatements/Refunds	\$4,077.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$890,154.60	
+	Prior Year Real Estate Tax	(\$21.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$890,133.30	

Current Year Taxes Paid

	Real Estate	\$891,103.72
	Railroad	\$1,498.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,077.05
	Total Collected	\$888,504.15
+	Hold Back	\$0.00
+	County Trustee	\$444.05
+	Forfeited Tax	\$98.32
	Total	\$889,046.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$82,119.01
06/17/2011	\$307,082.81
07/15/2011	\$81,182.15
08/19/2011	\$52,293.49
09/16/2011	\$332,873.10
10/17/2011	\$20,337.99
11/22/2011	\$12,259.94
02/07/2012	\$355.66
Totals: 8 Distributions	\$888,504.15
Grand Totals: 8 Distributions	\$888,504.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$657,692.12	\$657,428.88	\$263.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$62,046.01	\$62,021.17	\$24.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,428.85	\$52,407.86	\$20.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,650.09	\$13,644.61	\$5.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,914.34	\$45,895.94	\$18.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,878.41	\$50,858.05	\$20.36	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,894.33	\$5,891.98	\$2.35	\$0.00	\$0.00	\$0.00
Totals	\$888,504.15	\$888,148.49	\$355.66	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$1,181.65	CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,614.99	JC Penney Corp Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,275.43	Catholic Diocese of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.98	Raymond & Judy Hodges by TBA
	Totals 4 entries		\$4,077.05	

Final Settlement Sheet
Winnebago County
055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,989,171.76
+ Supplements	\$671.61
- Cancellations	\$4,747.44
- Abatements/Refunds	\$964.10
+ Mobile Home	\$2,464.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$66.04
Adjusted Amount Due	\$2,986,662.69
+ Prior Year Real Estate Tax	\$676.75
+ Prior Year Mobile Home Tax	\$103.35
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,987,442.79

Current Year Taxes Paid	
Real Estate	\$2,981,679.01
Railroad	\$1,284.06
Mobile Home	\$2,252.46
Misc. Adjustments	\$66.04
Prior Year Real Estate	\$676.75
Prior Year Mobile Home	\$103.35
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$964.10
Total Collected	\$2,985,097.57
+ Hold Back	\$0.00
+ County Trustee	\$2,467.23
+ Forfeited Tax	\$1,603.06
Total	\$2,989,167.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$262,468.51
06/17/2011	\$1,031,494.86
07/15/2011	\$251,413.92
08/19/2011	\$180,254.45
09/16/2011	\$1,093,410.47
10/17/2011	\$100,269.53
11/22/2011	\$62,690.37
02/07/2012	\$3,095.46
Totals: 8 Distributions	\$2,985,097.57
Grand Totals: 8 Distributions	\$2,985,097.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,977,609.14	\$1,975,558.45	\$2,050.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$524,356.28	\$523,812.52	\$543.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$257,670.65	\$257,403.46	\$267.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119,815.85	\$119,691.58	\$124.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,017.98	\$9,008.64	\$9.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,017.98	\$9,008.64	\$9.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,302.11	\$77,221.96	\$80.15	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$10,307.58	\$10,296.86	\$10.72	\$0.00	\$0.00	\$0.00
Totals	\$2,985,097.57	\$2,982,002.11	\$3,095.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$59.62	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.42	Trustee Redemption by TBA
Totals 2 entries			\$66.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$64.52	Harris Bank by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$38.47		Clayton & Debra Arnold by TBA
2010	RE - Real Estate	Real Estate Abatement	\$202.86		Broadcast RJ LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$58.71		Perryville Ridge Center LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$110.35		Stephen & Amy Wright by TBA
2010	RE - Real Estate	Real Estate Abatement	\$208.54		Luxury Condominiums of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$45.53		Richard & Elise Warner by TBA
2010	RE - Real Estate	Real Estate Abatement	\$95.91		First National Bank & Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$41.05		DeVi Development by TBA
2010	RE - Real Estate	Real Estate Abatement	\$49.59		Edward & Theresa Ross by TBA
2010	RE - Real Estate	Real Estate Abatement	\$48.57		Michael & Audra Moncur by TBA
Totals 11 entries			\$964.10		

**Final Settlement Sheet
Winnebago County
056 - PECATONICA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$139,389.21	
+	Supplements	\$366.35	
-	Cancellations	\$501.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,282.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,285.14	

Current Year Taxes Paid

	Real Estate	\$139,240.66
	Railroad	\$0.00
	Mobile Home	\$23.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,267.07
	Hold Back	\$0.00
	County Trustee	\$4.34
	Forfeited Tax	\$47.99
	Total	\$139,319.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2011	\$75,445.21
08/19/2011	\$7,870.44
09/16/2011	\$50,881.85
10/17/2011	\$2,743.21
11/22/2011	\$2,284.35
02/07/2012	\$42.01
Totals: 6 Distributions	\$139,267.07
Grand Totals: 6 Distributions	\$139,267.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,460.16	\$113,425.98	\$34.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,153.46	\$7,151.29	\$2.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,437.06	\$4,435.71	\$1.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,153.46	\$7,151.29	\$2.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,062.93	\$7,060.79	\$2.14	\$0.00	\$0.00	\$0.00
Totals	\$139,267.07	\$139,225.06	\$42.01	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
057 - TALCOTT FREE LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$354,707.02	
+	Supplements	\$0.00	
-	Cancellations	\$504.55	
-	Abatements/Refunds	\$26.49	
+	Mobile Home	\$99.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$184.41	
	Adjusted Amount Due	\$354,460.21	
+	Prior Year Real Estate Tax	\$95.48	
+	Prior Year Mobile Home Tax	\$44.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$354,600.67	

Current Year Taxes Paid

	Real Estate	\$352,942.09
	Railroad	\$397.72
	Mobile Home	\$73.77
	Misc. Adjustments	\$184.41
	Prior Year Real Estate	\$95.48
	Prior Year Mobile Home	\$44.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.49
	Total Collected	\$353,711.96
	Hold Back	\$0.00
	County Trustee	\$255.92
	Forfeited Tax	\$108.79
	Total	\$354,076.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$33,389.71
06/17/2011	\$127,281.58
07/15/2011	\$26,133.97
08/19/2011	\$22,735.22
09/16/2011	\$128,617.15
10/17/2011	\$8,939.96
11/22/2011	\$6,294.59
02/07/2012	\$319.78
Totals: 8 Distributions	\$353,711.96
Grand Totals: 8 Distributions	\$353,711.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,497.18	\$259,262.60	\$234.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,610.04	\$40,573.32	\$36.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,538.55	\$22,518.15	\$20.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,482.19	\$5,477.25	\$4.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,731.04	\$8,723.15	\$7.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,852.96	\$16,837.71	\$15.25	\$0.00	\$0.00	\$0.00
Totals	\$353,711.96	\$353,392.18	\$319.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$37.13	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.61	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.51	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.16	Trustee Redemption by TBA
	Totals 4 entries		\$184.41	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$26.49		Patrick M. Johnson by TBA
\$26.49		

**Final Settlement Sheet
Winnebago County
058 - WINNEBAGO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$270,453.04	
+	Supplements	\$501.90	
-	Cancellations	\$795.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.86	
	Adjusted Amount Due	\$270,186.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$270,186.92	

Current Year Taxes Paid

	Real Estate	\$270,139.00
	Railroad	\$0.00
	Mobile Home	\$6.27
	Misc. Adjustments	\$19.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$270,165.13
	Hold Back	\$0.00
	County Trustee	\$97.72
	Forfeited Tax	\$1.57
	Total	\$270,264.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$23,351.01
06/17/2011	\$92,855.52
07/15/2011	\$28,220.44
08/19/2011	\$14,198.47
09/16/2011	\$100,182.41
10/17/2011	\$7,834.06
11/22/2011	\$3,497.09
02/07/2012	\$26.13
Totals: 8 Distributions	\$270,165.13
Grand Totals: 8 Distributions	\$270,165.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,559.11	\$208,538.93	\$20.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,035.76	\$31,032.76	\$3.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,345.35	\$13,344.07	\$1.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,327.74	\$2,327.51	\$0.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,345.06	\$4,344.63	\$0.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,379.71	\$8,378.90	\$0.81	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$2,172.40	\$2,172.20	\$0.20	\$0.00	\$0.00	\$0.00
Totals	\$270,165.13	\$270,139.00	\$26.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.03	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.83	Trustee Redemption by TBA
	Totals	2 entries	\$19.86	

Final Settlement Sheet Winnebago County 059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,160,059.07	+	Real Estate	\$7,108,160.76
+ Supplements	\$2,169.02	+	Railroad	\$7,362.80
- Cancellations	\$26,170.74	+	Mobile Home	\$206.97
- Abatements/Refunds	\$7,987.85	+	Misc. Adjustments	\$4,871.31
+ Mobile Home	\$275.60	+	Prior Year Real Estate	\$3,277.64
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.18
+ Misc. Adjustments	\$4,871.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,133,216.41	-	Abatements/Refunds	\$7,987.85
+ Prior Year Real Estate Tax	\$3,277.64	Total Collected \$7,115,906.81		
+ Prior Year Mobile Home Tax	\$15.18	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$48,118.07
Total Amount Due	\$7,136,509.23	+	Forfeited Tax	\$6,035.15
			Total	\$7,170,060.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$614,713.38
06/17/2011	\$2,442,145.02
07/15/2011	\$603,238.13
08/19/2011	\$440,876.03
09/16/2011	\$2,585,110.41
10/17/2011	\$258,578.44
11/22/2011	\$165,482.78
02/07/2012	\$5,762.62
Totals: 8 Distributions	\$7,115,906.81
Grand Totals: 8 Distributions	\$7,115,906.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,816,412.52	\$6,810,892.41	\$5,520.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$299,494.29	\$299,251.78	\$242.51	\$0.00	\$0.00	\$0.00
Totals	\$7,115,906.81	\$7,110,144.19	\$5,762.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,140.71	Rockford Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.96	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.37	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.69	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$95.80	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$180.82	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.50	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$107.61	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.34	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.54	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.63	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$78.98	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.57	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.06	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,470.93	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$37.49	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.73	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.59	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$136.99	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,191.38	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.86	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.03	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.30	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.96	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.41	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.63	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$112.32	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.11	Trustee Redemption by TBA
Totals 28 entries			\$4,871.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$131.48	First Bank and Trust Co. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$43.05	Sylvia Nichols by TBA
2010	RE - Real Estate	Real Estate Abatement	\$355.96	Rock River Reclamation District by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.90	St. Anthony of Pradua Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$629.68	Breof Bnk2 Midwest LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$317.01	5100 East State LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,314.16	Rosecrance Health Network by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.46	Titan Rentals LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$340.84	Corelogic Commerical by TBA
2010	RE - Real Estate	Real Estate Abatement	\$867.31	Dika-Rockford LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$43.82	Daniel & Susan Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$35.50	J & K Property Mgt. LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.25	Rockford Development Group by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14.00	Josn Wardzala by TBA
2010	RE - Real Estate	Real Estate Abatement	\$34.44	Rockford Realty LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$176.38	DJ Properties by TBA
2010	RE - Real Estate	Real Estate Abatement	\$127.46	North Love Baptist Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$51.02	Thomas & Audrey Englebrecht by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,265.13	Marketplace of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$182.12	Chicago Land Title and Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.88	Yensid LLC by TBA
Totals 21 entries			\$7,987.85	

Final Settlement Sheet Winnebago County 060 - GREATER RKFD AIRPORT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,363,159.14	+	Real Estate	\$3,342,117.26
+ Supplements	\$686.82	+	Railroad	\$3,438.08
- Cancellations	\$11,039.76	+	Mobile Home	\$1,302.33
- Abatements/Refunds	\$3,716.43	+	Misc. Adjustments	\$1,635.09
+ Mobile Home	\$1,497.01	+	Prior Year Real Estate	\$1,138.50
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$160.95
+ Misc. Adjustments	\$1,635.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,352,221.87	-	Abatements/Refunds	\$3,716.43
+ Prior Year Real Estate Tax	\$1,138.50	Total Collected \$3,346,075.78		
+ Prior Year Mobile Home Tax	\$160.95	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,929.20
Total Amount Due	\$3,353,521.32	+	Forfeited Tax	\$2,056.30
			Total	\$3,360,061.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$294,905.55
06/17/2011	\$1,151,625.58
07/15/2011	\$284,884.64
08/19/2011	\$205,391.37
09/16/2011	\$1,214,895.44
10/17/2011	\$117,222.26
11/22/2011	\$73,372.30
02/07/2012	\$3,778.64
Totals: 8 Distributions	\$3,346,075.78
Grand Totals: 8 Distributions	\$3,346,075.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,630,561.00	\$2,627,590.33	\$2,970.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$129,774.18	\$129,627.63	\$146.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$38,580.21	\$38,536.70	\$43.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$234,998.28	\$234,732.87	\$265.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,267.53	\$126,124.89	\$142.64	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,030.09	\$14,014.27	\$15.82	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$171,864.49	\$171,670.45	\$194.04	\$0.00	\$0.00	\$0.00
Totals	\$3,346,075.78	\$3,342,297.14	\$3,778.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$305.36	Rockford Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$29.42	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$60.94	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.79	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.84	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.01	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.48	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.38	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.64	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.40	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.81	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.01	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.07	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.32	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.81	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.34	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.80	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.14	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.89	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.55	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$393.75	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.04	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.31	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.11	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.30	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.57	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.94	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.87	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.11	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.13	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.57	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.92	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.34	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.32	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.06	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.67	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.53	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$318.92	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.55	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.57	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.42	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.64	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.68	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.27	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.44	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.07	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.40	Trustee Redemption by TBA
Totals 51 entries			\$1,635.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$35.20	First Bank and Trust Co. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$26.56	Harris Bank by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.52	Sylvia Nichols by TBA
2010	RE - Real Estate	Real Estate Abatement	\$95.29	Rock River Reclamation District by TBA
2010	RE - Real Estate	Real Estate Abatement	\$83.53	Broadcast RJ LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.85	St. Anthony of Pradua Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$168.56	Breof Bnk2 Midwest LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.17	Perryville Ridge Center LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$393.61	CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$537.95	JC Penney Corp Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$84.86	5100 East State LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$619.48	Rosecrance Health Network by TBA
2010	RE - Real Estate	Real Estate Abatement	\$85.86	Luxury Condominiums of Rockford by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$2.26		Titan Rentals LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$91.23		Corelogic Commerical by TBA
2010	RE - Real Estate	Real Estate Abatement	\$232.17		Dika-Rockford LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$424.84		Catholic Diocese of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.73		Daniel & Susan Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.50		J & K Property Mgt. LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.15		Rockford Development Group by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.75		Josn Wardzala by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.22		Rockford Realty LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$47.21		DJ Properties by TBA
2010	RE - Real Estate	Real Estate Abatement	\$34.12		North Love Baptist Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.66		Raymond & Judy Hodges by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.66		Thomas & Audrey Englebrecht by TBA
2010	RE - Real Estate	Real Estate Abatement	\$606.35		Marketplace of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$48.75		Chicago Land Title and Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.39		Yensid LLC by TBA
Totals 29 entries			\$3,716.43		

**Final Settlement Sheet
Winnebago County
061 - SOUTH BELOIT CITY LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$199,090.37	
+	Supplements	\$722.78	
-	Cancellations	\$522.26	
-	Abatements/Refunds	\$775.80	
+	Mobile Home	\$247.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.49	
	Adjusted Amount Due	\$198,884.31	
+	Prior Year Real Estate Tax	(\$82.80)	
+	Prior Year Mobile Home Tax	\$34.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,835.89	

Current Year Taxes Paid

	Real Estate	\$197,940.31
	Railroad	\$1,022.94
	Mobile Home	\$222.87
	Misc. Adjustments	\$121.49
	Prior Year Real Estate	(\$82.80)
	Prior Year Mobile Home	\$34.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$775.80
	Total Collected	\$198,483.39
	Hold Back	\$0.00
	County Trustee	\$563.25
	Forfeited Tax	\$62.78
	Total	\$199,109.42

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2011	\$19,971.07
06/17/2011	\$71,733.68
07/15/2011	\$11,356.87
08/19/2011	\$15,085.46
09/16/2011	\$66,822.69
10/17/2011	\$8,851.21
11/22/2011	\$4,927.13
Totals: 7 Distributions	\$198,748.11
Grand Totals: 7 Distributions	\$198,748.11

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$198,483.39	\$198,748.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$198,483.39	\$198,748.11	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$34.90	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.28	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.65	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.66	Trustee Redemption by TBA
	Totals	4 entries	\$121.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$29.11	McCleary Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$746.69	Amazing Grace Evangelical Church by TBA
	Totals	2 entries	\$775.80	

**Final Settlement Sheet
Winnebago County
062 - RKFD - WINN DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$4,005.64
+ Supplements	\$0.00
- Cancellations	\$4.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.97
Adjusted Amount Due	\$4,015.18
+ Prior Year Real Estate Tax	\$19.55
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,034.73

Current Year Taxes Paid	
Real Estate	\$3,981.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$13.97
Prior Year Real Estate	\$19.55
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,014.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,014.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$280.63
06/17/2011	\$1,473.71
07/15/2011	\$264.27
08/19/2011	\$247.60
09/16/2011	\$1,300.69
10/17/2011	\$272.94
11/22/2011	\$147.36
02/07/2012	\$27.44
Totals: 8 Distributions	\$4,014.64
Grand Totals: 8 Distributions	\$4,014.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,014.64	\$3,987.20	\$27.44	\$0.00	\$0.00	\$0.00
Totals	\$4,014.64	\$3,987.20	\$27.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.52	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.45	Trustee Redemption by TBA
Totals	2 entries		\$13.97	

**Final Settlement Sheet
Winnebago County
063 - WESTSIDE TIF #2**

Current Year Taxes Due	
Original Amount Due	\$8,925.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,925.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,925.78

Current Year Taxes Paid	
Real Estate	\$8,925.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,925.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,925.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2011	\$6,115.72
07/15/2011	\$565.81
09/16/2011	\$2,135.14
10/17/2011	\$109.11
Totals: 4 Distributions	\$8,925.78
Grand Totals: 4 Distributions	\$8,925.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,925.78	\$8,925.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,925.78	\$8,925.78	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

064 - LINCOLN-ACRES STREET LIGHT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$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 - 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
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals			1 entries	\$0.00

Winnebago County

065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$11,753.64	
+	Supplements	\$0.00	
-	Cancellations	\$103.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$222.51	
	Adjusted Amount Due	\$11,875.41	
+	Prior Year Real Estate Tax	(\$6.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,869.18	

Current Year Taxes Paid

	Real Estate	\$11,328.06
	Railroad	\$0.00
	Mobile Home	\$3.23
	Misc. Adjustments	\$222.51
	Prior Year Real Estate	(\$6.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,547.57
	Hold Back	\$0.00
	County Trustee	\$1,106.70
	Forfeited Tax	\$17.89
	Total	\$12,672.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$788.88
06/17/2011	\$3,516.03
07/15/2011	\$1,247.47
08/19/2011	\$648.68
09/16/2011	\$3,111.96
10/17/2011	\$844.49
11/22/2011	\$1,168.91
02/07/2012	\$221.15
Totals: 8 Distributions	\$11,547.57
Grand Totals: 8 Distributions	\$11,547.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,547.57	\$11,326.42	\$221.15	\$0.00	\$0.00	\$0.00
Totals	\$11,547.57	\$11,326.42	\$221.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$11.68	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$82.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$128.83	Trustee Redemption by TBA
	Totals	3 entries	\$222.51	

Final Settlement Sheet
Winnebago County
066 - EAST STATE & ALPINE TIF

Current Year Taxes Due

	Original Amount Due	\$245,612.82	
+	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	\$245,612.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,612.82	

Current Year Taxes Paid

	Real Estate	\$245,612.82
+	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	\$245,612.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$245,612.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2011	\$92,397.15
07/15/2011	\$16,711.73
08/19/2011	\$1,105.50
09/16/2011	\$103,589.87
10/17/2011	\$7,126.83
11/22/2011	\$24,681.74
Totals: 6 Distributions	\$245,612.82
Grand Totals: 6 Distributions	\$245,612.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,612.82	\$245,612.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$245,612.82	\$245,612.82	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
067 - WEST STATE & CENTRAL TIF**

Current Year Taxes Due

	Original Amount Due	\$221,218.48	
+	Supplements	\$4,337.54	
-	Cancellations	\$13,024.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,531.40	
+	Prior Year Real Estate Tax	(\$4,615.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,915.96	

Current Year Taxes Paid

	Real Estate	\$203,709.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,615.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,094.10
+	Hold Back	\$0.00
+	County Trustee	\$6,768.04
+	Forfeited Tax	\$115.12
	Total	\$205,977.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$18,202.68
06/17/2011	\$55,684.92
07/15/2011	\$18,586.43
08/19/2011	\$6,296.05
09/16/2011	\$59,883.57
10/17/2011	\$16,070.17
11/22/2011	\$24,311.20
02/07/2012	\$59.08
Totals: 8 Distributions	\$199,094.10
Grand Totals: 8 Distributions	\$199,094.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,094.10	\$199,035.02	\$59.08	\$0.00	\$0.00	\$0.00
Totals	\$199,094.10	\$199,035.02	\$59.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Winnebago County
068 - WEST STATE & KILBURN TIF**

Current Year Taxes Due	
Original Amount Due	\$17,180.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,180.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,180.20

Current Year Taxes Paid	
+ Real Estate	\$16,620.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,620.43
+ Hold Back	\$0.00
+ County Trustee	\$1,366.36
+ Forfeited Tax	\$0.00
Total	\$17,986.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$217.88
06/17/2011	\$6,493.95
07/15/2011	\$1,657.50
08/19/2011	\$22.93
09/16/2011	\$6,618.63
10/17/2011	\$190.92
11/22/2011	\$1,418.62
Totals: 7 Distributions	\$16,620.43
Grand Totals: 7 Distributions	\$16,620.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,620.43	\$16,620.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,620.43	\$16,620.43	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet

Winnebago County

070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,366,735.83	+	Real Estate	\$43,226,440.93
+	Supplements	\$1,555.39	+	Railroad	\$16,347.56
-	Cancellations	\$75,286.80	+	Mobile Home	\$59,553.04
-	Abatements/Refunds	\$12,594.20	+	Misc. Adjustments	\$2,603.17
+	Mobile Home	\$65,172.57	+	Prior Year Real Estate	\$32,362.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,670.87
+	Misc. Adjustments	\$2,603.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,348,185.96	-	Abatements/Refunds	\$12,594.20
+	Prior Year Real Estate Tax	\$32,362.29		Total Collected	\$43,327,383.66
+	Prior Year Mobile Home Tax	\$2,670.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$71,820.44
	Total Amount Due	\$43,383,219.12	+	Forfeited Tax	\$40,118.12
				Total	\$43,439,322.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,952,826.84
06/17/2011	\$15,097,421.32
07/15/2011	\$3,520,283.75
08/19/2011	\$2,803,109.86
09/16/2011	\$15,519,871.51
10/17/2011	\$1,492,030.37
11/22/2011	\$859,303.57
02/07/2012	\$82,536.44
Totals: 8 Distributions	\$43,327,383.66
Grand Totals: 8 Distributions	\$43,327,383.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,701,024.06	\$25,652,064.94	\$48,959.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST 1992	\$2,368,664.73	\$2,364,152.55	\$4,512.18	\$0.00	\$0.00	\$0.00
003a - BONDS AND INTEREST 2005	\$599,217.71	\$598,076.23	\$1,141.48	\$0.00	\$0.00	\$0.00
003B - BONDS AND INTEREST 1998	\$2,623,039.81	\$2,618,043.04	\$4,996.77	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010	\$599,217.71	\$598,076.23	\$1,141.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,446,169.47	\$4,437,699.77	\$8,469.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,033,098.11	\$1,031,130.12	\$1,967.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,247,824.66	\$2,243,542.69	\$4,281.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$349,781.98	\$349,115.66	\$666.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$354,721.29	\$354,045.54	\$675.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$286,177.40	\$285,632.24	\$545.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,473,347.69	\$1,470,541.02	\$2,806.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,240,159.74	\$1,237,797.27	\$2,362.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,939.30	\$4,929.92	\$9.38	\$0.00	\$0.00	\$0.00
Totals	\$43,327,383.66	\$43,244,847.22	\$82,536.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$855.51	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,577.74	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$169.92	Trustee Redemption by TBA
Totals			3 entries	\$2,603.17

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1,707.27	Harris Bank by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5,368.35	Broadcast RJ LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5,518.58	Luxury Condominiums of Rockford by TBA
Totals			3 entries	\$12,594.20

Final Settlement Sheet

Winnebago County

071 - KINNIKINNICK SD #131

Current Year Taxes Due

	Original Amount Due	\$9,715,030.64	
+	Supplements	\$0.00	
-	Cancellations	\$9,704.05	
-	Abatements/Refunds	\$3,389.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,701,936.91	
+	Prior Year Real Estate Tax	\$1,719.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,703,656.42	

Current Year Taxes Paid

	Real Estate	\$9,695,619.32
	Railroad	\$1,720.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,719.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,389.68
	Total Collected	\$9,695,669.81
	Hold Back	\$0.00
	County Trustee	\$2,830.07
	Forfeited Tax	\$1,620.79
	Total	\$9,700,120.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$811,697.89
06/17/2011	\$3,313,257.68
07/15/2011	\$909,663.52
08/19/2011	\$532,684.68
09/16/2011	\$3,727,488.60
10/17/2011	\$256,531.39
11/22/2011	\$145,026.95
Totals: 7 Distributions	\$9,696,350.71
Grand Totals: 7 Distributions	\$9,696,350.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,396,446.72	\$6,396,895.92	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2009	\$833,207.08	\$833,265.59	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2010A	\$199,982.87	\$199,996.93	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010B	\$155,731.85	\$155,742.80	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,221,189.00	\$1,221,274.76	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$151,068.23	\$151,078.82	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$403,960.38	\$403,988.76	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$67,879.39	\$67,884.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$266,204.29	\$266,222.99	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,695,669.81	\$9,696,350.71	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$483.84	Clayton & Debra Arnold by TBA
2010	RE - Real Estate	Real Estate Abatement	\$572.57	Richard & Elise Warner by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1,206.21		First National Bank & Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$516.27		DeVi Development by TBA
2010	RE - Real Estate	Real Estate Abatement	\$610.79		Michael & Audra Moncur by TBA
Totals			5 entries		
			\$3,389.68		

Final Settlement Sheet

Winnebago County

072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due

	Original Amount Due	\$4,527,953.43	
+	Supplements	\$137.94	
-	Cancellations	\$11,146.12	
-	Abatements/Refunds	\$18,821.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$402.62	
	Adjusted Amount Due	\$4,498,526.52	
+	Prior Year Real Estate Tax	\$2,569.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,501,095.71	

Current Year Taxes Paid

	Real Estate	\$4,514,806.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$402.62
+	Prior Year Real Estate	\$2,569.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18,821.35
	Total Collected	\$4,498,957.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,498,957.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$398,216.46
06/17/2011	\$1,633,211.79
07/15/2011	\$345,539.48
08/19/2011	\$296,001.43
09/16/2011	\$1,605,370.79
10/17/2011	\$143,141.19
11/22/2011	\$93,523.18
Totals: 7 Distributions	\$4,515,004.32
Grand Totals: 7 Distributions	\$4,515,004.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,709,924.34	\$2,719,590.31	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INT 2004	\$334,002.58	\$335,193.91	\$0.00	\$0.00	\$0.00	\$0.00
003a - BONDS AND INT 2001	\$21,797.45	\$21,875.19	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INT 2008	\$312,209.63	\$313,323.24	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS AND INT 2007	\$400,137.25	\$401,564.46	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$253,628.72	\$254,533.37	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$83,100.23	\$83,396.62	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$146,135.12	\$146,656.38	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$51,765.00	\$51,949.63	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,986.27	\$55,182.40	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,931.14	\$34,052.15	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,353.18	\$42,504.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,986.27	\$55,182.40	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,498,957.18	\$4,515,004.32	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$402.62	Trustee Redemption by TBA
	Totals	1 entries	\$402.62	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1,730.23		Stephen & Amy Wright by TBA
2010	RE - Real Estate	Real Estate Abatement	\$641.36		McCleary Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$16,449.76		Amazing Grace Evangelical Church by TBA
Totals			3 entries		\$18,821.35

Final Settlement Sheet
Winnebago County
073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due	
Original Amount Due	\$1,031,654.23
+ Supplements	\$0.00
- Cancellations	\$1,610.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$161.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$434.55
Adjusted Amount Due	\$1,030,640.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,030,640.15

Current Year Taxes Paid	
Real Estate	\$1,028,197.83
Railroad	\$0.00
Mobile Home	\$161.96
Misc. Adjustments	\$434.55
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,028,794.34
+ Hold Back	\$0.00
+ County Trustee	\$778.47
+ Forfeited Tax	\$0.00
Total	\$1,029,572.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$77,617.36
06/17/2011	\$344,508.28
07/15/2011	\$124,141.01
08/19/2011	\$34,057.76
09/16/2011	\$390,805.97
10/17/2011	\$32,595.08
11/22/2011	\$24,282.56
02/07/2012	\$786.32
Totals: 8 Distributions	\$1,028,794.34
Grand Totals: 8 Distributions	\$1,028,794.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$832,030.22	\$831,394.31	\$635.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$118,902.91	\$118,812.04	\$90.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,849.58	\$17,835.91	\$13.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,849.58	\$17,835.91	\$13.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,478.35	\$4,474.92	\$3.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,007.16	\$3,004.86	\$2.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,461.86	\$6,456.95	\$4.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,332.18	\$10,324.28	\$7.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,875.34	\$14,863.98	\$11.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,007.16	\$3,004.86	\$2.30	\$0.00	\$0.00	\$0.00
Totals	\$1,028,794.34	\$1,028,008.02	\$786.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$434.55	Trustee Redemption by TBA
Totals	1 entries		\$434.55	

Final Settlement Sheet Winnebago County 074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$7,230,777.69	+	Real Estate	\$7,204,284.22	
+	Supplements	\$8,175.91	+	Railroad	\$10,757.76
-	Cancellations	\$18,174.78	+	Mobile Home	\$135.88
-	Abatements/Refunds	\$1,126.19	+	Misc. Adjustments	\$1,623.17
+	Mobile Home	\$135.88	+	Prior Year Real Estate	\$1,439.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,623.17	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,221,411.68	-	Abatements/Refunds	\$1,126.19
+	Prior Year Real Estate Tax	\$1,439.08	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$7,217,113.92		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$7,222,850.76	+	County Trustee	\$1,006.43
			+	Forfeited Tax	\$1,423.70
			Total		
			\$7,219,544.05		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$678,462.71
06/17/2011	\$2,559,440.08
07/15/2011	\$555,249.91
08/19/2011	\$459,427.42
09/16/2011	\$2,616,955.00
10/17/2011	\$174,069.15
11/22/2011	\$172,994.50
02/07/2012	\$515.15
Totals: 8 Distributions	\$7,217,113.92
Grand Totals: 8 Distributions	\$7,217,113.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,724,380.53	\$4,724,043.32	\$337.21	\$0.00	\$0.00	\$0.00
003a - BONDS AND INTEREST 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INTEREST 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS AND INTEREST 2005	\$253,587.73	\$253,569.62	\$18.11	\$0.00	\$0.00	\$0.00
003D - BONDS AND INT 2009	\$49,264.01	\$49,260.51	\$3.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,255,518.00	\$1,255,428.38	\$89.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$177,346.14	\$177,333.49	\$12.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$320,216.12	\$320,193.25	\$22.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$115,885.20	\$115,876.92	\$8.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$49,494.97	\$49,491.45	\$3.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54,424.25	\$54,420.35	\$3.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$216,996.97	\$216,981.48	\$15.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,217,113.92	\$7,216,598.77	\$515.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$655.72	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.97	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$956.48	Trustee Redemption by TBA
Totals			3 entries	\$1,623.17

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$467.79	Patrick M. Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$658.40	Edward & Theresa Ross by TBA
Totals			2 entries	\$1,126.19

Final Settlement Sheet
Winnebago County
075 - NORTH BOONE SD #200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,239.53	+	Real Estate	\$29,239.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$47.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$47.30	+	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	\$29,286.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,286.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$29,286.83	+	Forfeited Tax	\$0.00
			Total	\$29,286.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2011	\$14,545.84
07/15/2011	\$73.95
09/16/2011	\$13,331.96
10/17/2011	\$1,287.76
02/07/2012	\$47.32
Totals: 5 Distributions	\$29,286.83
Grand Totals: 5 Distributions	\$29,286.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,182.45	\$16,156.30	\$26.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INT 2008 & 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS AND INT 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INT 2003	\$3,227.11	\$3,221.90	\$5.21	\$0.00	\$0.00	\$0.00
003C - BONDS AND INT 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS AND INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS AND INT 2004	\$1,025.28	\$1,023.62	\$1.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,735.42	\$3,729.38	\$6.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$761.34	\$760.11	\$1.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$830.46	\$829.12	\$1.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$138.76	\$138.54	\$0.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$55.50	\$55.40	\$0.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$415.78	\$415.11	\$0.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$138.76	\$138.54	\$0.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$761.34	\$760.11	\$1.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14.14	\$14.12	\$0.02	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$2,000.49	\$1,997.26	\$3.23	\$0.00	\$0.00	\$0.00
Totals	\$29,286.83	\$29,239.51	\$47.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,557,650.85	+	Real Estate	\$163,431,078.49
+	Supplements	\$37,664.95	+	Railroad	\$192,067.24
-	Cancellations	\$565,648.54	+	Mobile Home	\$23,646.61
-	Abatements/Refunds	\$221,969.24	+	Misc. Adjustments	\$99,829.09
+	Mobile Home	\$30,393.87	+	Prior Year Real Estate	\$33,689.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4,036.29
+	Misc. Adjustments	\$99,829.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,937,920.98	-	Abatements/Refunds	\$221,969.24
+	Prior Year Real Estate Tax	\$33,689.25	Total Collected \$163,562,377.73		
+	Prior Year Mobile Home Tax	\$4,036.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$777,407.43
	Total Amount Due	\$163,975,646.52	+	Forfeited Tax	\$102,980.38
				Total	\$164,442,765.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$14,245,370.76
06/17/2011	\$56,126,365.28
07/15/2011	\$14,006,688.74
08/19/2011	\$10,002,298.54
09/16/2011	\$59,545,877.46
10/17/2011	\$5,769,811.25
11/22/2011	\$3,713,092.26
02/07/2012	\$152,873.44
Totals: 8 Distributions	\$163,562,377.73
Grand Totals: 8 Distributions	\$163,562,377.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$100,608,527.18	\$100,514,493.45	\$94,033.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INT 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003a - BONDS AND INT 1994B REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INT 2001	\$1,957,841.66	\$1,956,011.77	\$1,829.89	\$0.00	\$0.00	\$0.00
003C - BONDS AND INT 2006 REF	\$12,100,181.14	\$12,088,871.71	\$11,309.43	\$0.00	\$0.00	\$0.00
003D - BONDS AND INT 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS AND INT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,821,940.58	\$18,804,348.71	\$17,591.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$864,754.31	\$863,946.05	\$808.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,132,301.02	\$7,125,634.87	\$6,666.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,359,530.48	\$1,358,259.77	\$1,270.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,359,530.48	\$1,358,259.77	\$1,270.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,573,020.14	\$3,569,680.60	\$3,339.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,336,181.26	\$11,325,585.94	\$10,595.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,448,569.48	\$4,444,411.65	\$4,157.83	\$0.00	\$0.00	\$0.00
Totals	\$163,562,377.73	\$163,409,504.29	\$152,873.44	\$0.00	\$0.00	\$0.00

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$19,252.60	Rockford Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,854.78	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$3,842.08	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.93	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$494.29	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$126.41	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.16	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$276.28	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$163.58	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,616.87	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,051.84	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$177.20	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$127.05	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$887.18	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,848.50	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,816.24	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$106.96	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.73	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$618.17	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,333.06	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,191.03	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.69	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$24,825.98	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$632.74	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$259.01	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$144.94	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$311.26	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,442.13	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,393.78	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$890.76	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,864.24	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,319.08	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$652.04	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$193.19	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,312.13	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$916.07	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20,107.79	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$98.90	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$84.90	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$89.38	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$421.24	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$395.05	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.58	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,895.69	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$592.58	Trustee Redemption by TBA
Totals 45 entries			\$99,829.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$2,219.15	First Bank and Trust Co. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$726.52	Sylvia Nichols by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6,007.89	Rock River Reclamation District by TBA
2010	RE - Real Estate	Real Estate Abatement	\$116.52	St. Anthony of Pradua Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10,627.40	Breof Bnk2 Midwest LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,524.26	Perryville Ridge Center LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24,817.61	CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$33,918.80	JC Penney Corp Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5,350.44	5100 East State LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$39,057.94	Rosecrance Health Network by TBA
2010	RE - Real Estate	Real Estate Abatement	\$142.75	Titan Rentals LLC by TBA

Final Settlement Sheet

Winnebago County

5/29/2018 9:59

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$5,752.57		Corelogic Commerical by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14,638.32		Dika-Rockford LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$26,787.12		Catholic Diocese of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$739.56		Daniel & Susan Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$599.12		J & K Property Mgt. LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$324.95		Rockford Development Group by TBA
2010	RE - Real Estate	Real Estate Abatement	\$236.21		Josn Wardzala by TBA
2010	RE - Real Estate	Real Estate Abatement	\$581.23		Rockford Realty LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,976.85		DJ Properties by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,151.22		North Love Baptist Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$104.69		Raymond & Judy Hodges by TBA
2010	RE - Real Estate	Real Estate Abatement	\$861.15		Thomas & Audrey Englebrecht by TBA
2010	RE - Real Estate	Real Estate Abatement	\$38,230.26		Marketplace of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,073.70		Chicago Land Title and Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$403.01		Yensid LLC by TBA
Totals 26 entries			\$221,969.24		

**Final Settlement Sheet
Winnebago County
077 - HONONEGAH HIGH SD #207**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,425,007.06	+	Real Estate	\$17,176,842.88
+ Supplements	\$6,477.02	+	Railroad	\$9,821.32
- Cancellations	\$230,959.42	+	Mobile Home	\$227.14
- Abatements/Refunds	\$16,124.27	+	Misc. Adjustments	\$1,858.76
+ Mobile Home	\$227.14	+	Prior Year Real Estate	\$4,221.82
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,858.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,186,486.29	-	Abatements/Refunds	\$16,124.27
+ Prior Year Real Estate Tax	\$4,221.82		Total Collected	\$17,176,847.65
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,850.07
Total Amount Due	\$17,190,708.11	+	Forfeited Tax	\$1,914.52
			Total	\$17,181,612.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2011	\$8,994,777.30
08/19/2011	\$1,019,351.55
09/16/2011	\$6,371,652.97
10/17/2011	\$466,542.02
11/22/2011	\$334,709.80
Totals: 5 Distributions	\$17,187,033.64
Grand Totals: 5 Distributions	\$17,187,033.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,904,067.33	\$9,909,940.52	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INT 2005ABD	\$557,577.64	\$557,908.26	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INT 2004A	\$154,402.68	\$154,494.25	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS AND INT 1998 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS AND INT 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS AND INT 2007	\$27,878.02	\$27,894.57	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS AND INT 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS AND INT 2009	\$2,427,586.70	\$2,429,026.27	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,972,245.64	\$1,973,415.20	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$305,954.01	\$306,135.46	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$642,637.40	\$643,018.47	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$350,991.70	\$351,199.83	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$248,050.85	\$248,197.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$385,293.87	\$385,522.36	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$200,161.81	\$200,280.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,176,847.65	\$17,187,033.64	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$512.15	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.57	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

5/29/2018 9:59

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$266.31	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$747.06	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$324.67	Trustee Redemption by TBA
Totals 5 entries			\$1,858.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$399.00	Clayton & Debra Arnold by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,144.46	Stephen & Amy Wright by TBA
2010	RE - Real Estate	Real Estate Abatement	\$472.18	Richard & Elise Warner by TBA
2010	RE - Real Estate	Real Estate Abatement	\$994.71	First National Bank & Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$424.23	McCleary Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$365.37	Patrick M. Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$425.75	DeVi Development by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10,880.64	Amazing Grace Evangelical Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$514.24	Edward & Theresa Ross by TBA
2010	RE - Real Estate	Real Estate Abatement	\$503.69	Michael & Audra Moncur by TBA
Totals 10 entries			\$16,124.27	

Final Settlement Sheet
Winnebago County
078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due	
Original Amount Due	\$694,283.52
+ Supplements	\$0.00
- Cancellations	\$638.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$693,658.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$693,658.87

Current Year Taxes Paid	
+ Real Estate	\$693,016.40
+ Railroad	\$596.86
+ 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	\$693,613.26
+ Hold Back	\$0.00
+ County Trustee	\$40.77
+ Forfeited Tax	\$13.43
Total	\$693,667.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2011	\$376,983.39
08/19/2011	\$38,585.60
09/16/2011	\$227,631.96
10/17/2011	\$32,011.22
11/22/2011	\$18,401.09
Totals: 5 Distributions	\$693,613.26
Grand Totals: 5 Distributions	\$693,613.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$379,859.37	\$379,859.34	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$146,396.10	\$146,396.11	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68,320.21	\$68,320.23	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,290.96	\$20,290.96	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,328.37	\$27,328.35	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,832.09	\$6,832.10	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,465.67	\$5,465.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,859.16	\$17,859.16	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,261.33	\$21,261.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$693,613.26	\$693,613.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

079 - SOUTH BELOIT SD #320

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,027,792.62	+	Real Estate	\$4,987,417.72
+	Supplements	\$25,715.33	+	Railroad	\$40,038.72
-	Cancellations	\$7,556.49	+	Mobile Home	\$10,413.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,808.17
+	Mobile Home	\$12,175.30	+	Prior Year Real Estate	(\$6,539.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,619.25
+	Misc. Adjustments	\$6,808.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,064,934.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,539.99)	Total Collected \$5,040,757.79		
+	Prior Year Mobile Home Tax	\$2,619.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$27,475.22
	Total Amount Due	\$5,061,014.19	+	Forfeited Tax	\$6,059.33
				Total	\$5,074,292.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$512,501.32
06/17/2011	\$1,801,864.88
07/15/2011	\$274,722.38
08/19/2011	\$319,963.57
09/16/2011	\$1,641,681.07
10/17/2011	\$319,057.69
11/22/2011	\$146,893.15
02/07/2012	\$24,073.73
Totals: 8 Distributions	\$5,040,757.79
Grand Totals: 8 Distributions	\$5,040,757.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,929,310.37	\$2,915,320.45	\$13,989.92	\$0.00	\$0.00	\$0.00
003a - BONDS AND INT 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INT 2003	\$214,796.81	\$213,770.94	\$1,025.87	\$0.00	\$0.00	\$0.00
003C - BONDS AND INT 2011	\$741,132.54	\$737,593.03	\$3,539.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$418,680.31	\$416,680.78	\$1,999.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$210,844.80	\$209,837.84	\$1,006.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$167,453.96	\$166,654.24	\$799.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,015.76	\$30,867.67	\$148.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,014.69	\$41,814.06	\$200.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,505.92	\$33,345.91	\$160.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$177,510.30	\$176,662.54	\$847.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,419.16	\$44,207.03	\$212.13	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,073.17	\$29,929.57	\$143.60	\$0.00	\$0.00	\$0.00
Totals	\$5,040,757.79	\$5,016,684.06	\$24,073.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,241.60	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,199.34	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$307.87	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$2,122.42	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,936.94	Trustee Redemption by TBA
Totals			5 entries	\$6,808.17

Final Settlement Sheet

Winnebago County

080 - PECATONICA UNIT SD #321

Current Year Taxes Due

	Original Amount Due	\$6,071,205.72	
+	Supplements	\$15,667.75	
-	Cancellations	\$21,983.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,117.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.10	
	Adjusted Amount Due	\$6,066,116.44	
+	Prior Year Real Estate Tax	\$2,581.57	
+	Prior Year Mobile Home Tax	\$130.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,068,828.26	

Current Year Taxes Paid

	Real Estate	\$6,063,567.94
	Railroad	\$0.00
	Mobile Home	\$907.06
	Misc. Adjustments	\$109.10
	Prior Year Real Estate	\$2,581.57
	Prior Year Mobile Home	\$130.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,067,295.92
	Hold Back	\$0.00
	County Trustee	\$167.03
	Forfeited Tax	\$1,865.64
	Total	\$6,069,328.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$572,871.58
06/17/2011	\$1,902,793.16
07/15/2011	\$790,341.05
08/19/2011	\$351,325.51
09/16/2011	\$2,218,633.86
10/17/2011	\$126,486.60
11/22/2011	\$103,030.31
02/07/2012	\$1,813.85
Totals: 8 Distributions	\$6,067,295.92
Grand Totals: 8 Distributions	\$6,067,295.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,874,095.85	\$3,872,937.73	\$1,158.12	\$0.00	\$0.00	\$0.00
003a - BONDS AND INT 2001	\$864,013.28	\$863,754.97	\$258.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$691,805.22	\$691,598.39	\$206.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$144,911.29	\$144,867.98	\$43.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$241,211.41	\$241,139.28	\$72.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,640.39	\$25,632.73	\$7.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$60,509.15	\$60,491.05	\$18.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,257.04	\$24,249.79	\$7.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,209.06	\$8,206.58	\$2.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,643.23	\$132,603.57	\$39.66	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,067,295.92	\$6,065,482.07	\$1,813.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$109.10	Trustee Redemption by TBA
	Totals	1 entries	\$109.10	

Final Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due

	Original Amount Due	\$5,657,346.08	
+	Supplements	\$4,519.15	
-	Cancellations	\$11,042.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$216.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$708.39	
	Adjusted Amount Due	\$5,651,748.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,651,748.02	

Current Year Taxes Paid

	Real Estate	\$5,642,791.40
	Railroad	\$0.00
	Mobile Home	\$159.20
	Misc. Adjustments	\$708.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,643,658.99
	Hold Back	\$0.00
	County Trustee	\$10,277.95
	Forfeited Tax	\$2,670.38
	Total	\$5,656,607.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$618,342.00
06/17/2011	\$1,946,116.20
07/15/2011	\$465,514.76
08/19/2011	\$314,586.72
09/16/2011	\$2,017,489.64
10/17/2011	\$187,105.63
11/22/2011	\$93,636.45
02/07/2012	\$867.59
Totals: 8 Distributions	\$5,643,658.99
Grand Totals: 8 Distributions	\$5,643,658.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,872,876.33	\$3,872,280.98	\$595.35	\$0.00	\$0.00	\$0.00
003A - BONDS AND INT 2010	\$347,107.60	\$347,054.23	\$53.37	\$0.00	\$0.00	\$0.00
003B - BONDS AND INT 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS AND INT 2003 A	\$182,414.35	\$182,386.30	\$28.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$468,327.75	\$468,255.73	\$72.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$78,909.64	\$78,897.53	\$12.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$157,723.34	\$157,699.08	\$24.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$417,980.67	\$417,916.41	\$64.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118,319.31	\$118,301.14	\$18.17	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,643,658.99	\$5,642,791.40	\$867.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$280.12	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$428.27	Trustee Redemption by TBA
Totals	2 entries		\$708.39	

Final Settlement Sheet

Winnebago County

082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due

	Original Amount Due	\$9,773,180.22	
+	Supplements	\$16,991.70	
-	Cancellations	\$27,895.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$346.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$672.42	
	Adjusted Amount Due	\$9,763,295.06	
+	Prior Year Real Estate Tax	\$3,338.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,766,633.07	

Current Year Taxes Paid

	Real Estate	\$9,709,160.87
	Railroad	\$52,431.28
	Mobile Home	\$292.93
	Misc. Adjustments	\$672.42
	Prior Year Real Estate	\$3,338.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,765,895.51
	Hold Back	\$0.00
	County Trustee	\$3,314.13
	Forfeited Tax	\$53.26
	Total	\$9,769,262.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$865,820.12
06/17/2011	\$3,335,655.88
07/15/2011	\$1,011,565.91
08/19/2011	\$560,882.61
09/16/2011	\$3,584,554.01
10/17/2011	\$271,316.19
11/22/2011	\$135,135.44
02/07/2012	\$965.35
Totals: 8 Distributions	\$9,765,895.51
Grand Totals: 8 Distributions	\$9,765,895.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,146,078.44	\$6,145,470.83	\$607.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INT 2005 REF	\$930,514.06	\$930,422.10	\$91.96	\$0.00	\$0.00	\$0.00
003A - BONDS AND INT 2007	\$275,378.73	\$275,351.52	\$27.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,233,725.58	\$1,233,603.62	\$121.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$178,452.21	\$178,434.57	\$17.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$590,680.43	\$590,622.05	\$58.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,933.93	\$11,932.76	\$1.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$86,818.80	\$86,810.23	\$8.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,851.86	\$80,843.87	\$7.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188,384.12	\$188,365.50	\$18.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,077.35	\$43,073.11	\$4.24	\$0.00	\$0.00	\$0.00
Totals	\$9,765,895.51	\$9,764,930.16	\$965.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$35.03	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$637.39	Trustee Redemption by TBA
Totals	2 entries		\$672.42	

Final Settlement Sheet
Winnebago County
083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due	
Original Amount Due	\$31,627.84
+ 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	\$31,627.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,627.84

Current Year Taxes Paid	
Real Estate	\$31,627.84
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	\$31,627.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,627.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,894.86
06/17/2011	\$11,958.53
07/15/2011	\$4,304.78
08/19/2011	\$1,207.38
09/16/2011	\$9,772.95
10/17/2011	\$2,489.31
02/07/2012	\$0.03
Totals: 7 Distributions	\$31,627.84
Grand Totals: 7 Distributions	\$31,627.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,766.81	\$19,766.79	\$0.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INT	\$4,286.14	\$4,286.14	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,923.88	\$3,923.87	\$0.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$525.05	\$525.05	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,183.86	\$1,183.86	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$295.97	\$295.97	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$142.64	\$142.64	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$236.77	\$236.77	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$704.38	\$704.38	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$562.34	\$562.34	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,627.84	\$31,627.81	\$0.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

084 - COMMUNITY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,812,068.38	+	Real Estate	\$20,699,207.12
+	Supplements	\$8,841.16	+	Railroad	\$24,551.06
-	Cancellations	\$58,247.85	+	Mobile Home	\$7,086.44
-	Abatements/Refunds	\$20,563.18	+	Misc. Adjustments	\$8,648.82
+	Mobile Home	\$8,163.47	+	Prior Year Real Estate	\$6,090.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$747.21
+	Misc. Adjustments	\$8,648.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,758,910.80	-	Abatements/Refunds	\$20,563.18
+	Prior Year Real Estate Tax	\$6,090.67	Total Collected \$20,725,768.14		
+	Prior Year Mobile Home Tax	\$747.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$56,705.76
	Total Amount Due	\$20,765,748.68	+	Forfeited Tax	\$10,147.38
			Total \$20,792,621.28		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,839,932.63
06/17/2011	\$7,140,820.39
07/15/2011	\$1,784,546.88
08/19/2011	\$1,264,839.31
09/16/2011	\$7,536,263.07
10/17/2011	\$700,159.99
11/22/2011	\$441,391.67
02/07/2012	\$17,814.20
Totals: 8 Distributions	\$20,725,768.14
Grand Totals: 8 Distributions	\$20,725,768.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,586,100.76	\$10,577,001.70	\$9,099.06	\$0.00	\$0.00	\$0.00
003a - BONDS AND INT 2000	\$220,936.65	\$220,746.78	\$189.87	\$0.00	\$0.00	\$0.00
003B - BONDS AND INT 2002 A REF & B	\$1,127,647.61	\$1,126,678.36	\$969.25	\$0.00	\$0.00	\$0.00
003D - BONDS AND INT 2003B	\$1,113,844.22	\$1,112,886.87	\$957.35	\$0.00	\$0.00	\$0.00
003E - BONDS AND INT 2006 REF	\$243,942.27	\$243,732.60	\$209.67	\$0.00	\$0.00	\$0.00
003F - BONDS AND INT 2005 REF	\$266,947.88	\$266,718.45	\$229.43	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2009	\$2,287,523.77	\$2,285,557.58	\$1,966.19	\$0.00	\$0.00	\$0.00
003H - BONDS AND INT 2008	\$1,017,179.21	\$1,016,304.97	\$874.24	\$0.00	\$0.00	\$0.00
003I - BONDS AND INTEREST 2010A	\$510,890.17	\$510,451.03	\$439.14	\$0.00	\$0.00	\$0.00
003J - BONDS AND INT 2010B	\$170,303.61	\$170,157.26	\$146.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,841,069.99	\$1,839,487.57	\$1,582.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$50,633.02	\$50,589.52	\$43.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$971,168.03	\$970,333.28	\$834.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$317,580.95	\$317,307.97	\$272.98	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,725,768.14	\$20,707,953.94	\$17,814.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,441.24	Rockford Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$138.85	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$287.62	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$95.30	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$95.98	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.74	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.46	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.68	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.25	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$121.04	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$228.46	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.26	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.51	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.42	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$138.38	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$135.96	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$92.05	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.01	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.47	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.47	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.28	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$99.79	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$89.16	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.60	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,858.46	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.37	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.83	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.39	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.85	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.68	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.30	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$107.96	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$104.34	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.68	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$139.56	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$98.75	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.81	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.69	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.46	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$173.09	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.58	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,505.26	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$115.87	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.91	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.63	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$162.90	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$148.67	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$140.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.84	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.64	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.40	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.36	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.09	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.69	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.48	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.53	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.57	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.06	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$141.91	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.36	Trustee Redemption by TBA
Totals 63 entries			\$8,648.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$166.12	First Bank and Trust Co. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$125.38	Harris Bank by TBA
2010	RE - Real Estate	Real Estate Abatement	\$54.39	Sylvia Nichols by TBA
2010	RE - Real Estate	Real Estate Abatement	\$449.75	Rock River Reclamation District by TBA
2010	RE - Real Estate	Real Estate Abatement	\$74.77	Clayton & Debra Arnold by TBA
2010	RE - Real Estate	Real Estate Abatement	\$394.25	Broadcast RJ LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.72	St. Anthony of Pradua Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$795.58	Breof Bnk2 Midwest LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$114.11	Perryville Ridge Center LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,857.84	CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,539.15	JC Penney Corp Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$400.53	5100 East State LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$214.47	Stephen & Amy Wright by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,923.86	Rosecrance Health Network by TBA
2010	RE - Real Estate	Real Estate Abatement	\$405.28	Luxury Condominiums of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.69	Titan Rentals LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$430.65	Coreologic Commerical by TBA
2010	RE - Real Estate	Real Estate Abatement	\$88.49	Richard & Elise Warner by TBA
2010	RE - Real Estate	Real Estate Abatement	\$186.41	First National Bank & Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,095.82	Dika-Rockford LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,005.28	Catholic Diocese of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$55.36	Daniel & Susan Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$44.85	J & K Property Mgt. LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.33	Rockford Development Group by TBA
2010	RE - Real Estate	Real Estate Abatement	\$17.68	Josn Wardzala by TBA
2010	RE - Real Estate	Real Estate Abatement	\$43.51	Rockford Realty LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$79.50	McCleary Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$68.47	Patrick M. Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$222.85	DJ Properties by TBA
2010	RE - Real Estate	Real Estate Abatement	\$79.79	DeVi Development by TBA
2010	RE - Real Estate	Real Estate Abatement	\$161.04	North Love Baptist Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.84	Raymond & Judy Hodges by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,039.02	Amazing Grace Evangelical Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$96.37	Edward & Theresa Ross by TBA
2010	RE - Real Estate	Real Estate Abatement	\$94.39	Michael & Audra Moncur by TBA
2010	RE - Real Estate	Real Estate Abatement	\$64.47	Thomas & Audrey Englebrecht by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,861.90	Marketplace of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$230.10	Chicago Land Title and Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$30.17	Yensid LLC by TBA
Totals 39 entries			\$20,563.18	

Final Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$3,307.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,307.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,307.08

Current Year Taxes Paid	
+ Real Estate	\$3,307.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,307.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,307.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$198.13
06/17/2011	\$1,250.42
07/15/2011	\$450.11
08/19/2011	\$126.24
09/16/2011	\$1,021.88
10/17/2011	\$260.29
02/07/2012	\$0.01
Totals: 7 Distributions	\$3,307.08
Grand Totals: 7 Distributions	\$3,307.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,627.79	\$1,627.79	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$918.66	\$918.66	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$443.95	\$443.95	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7.10	\$7.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$246.24	\$246.23	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63.34	\$63.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,307.08	\$3,307.07	\$0.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
088 - NORTH MAIN & AUBURN TIF

Current Year Taxes Due	
Original Amount Due	\$19,671.80
+ 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	\$19,671.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,671.80

Current Year Taxes Paid	
+ Real Estate	\$19,671.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,671.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,671.80

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

Distribution Summary	
Tax Distribution Date	Amount
05/26/2011	\$988.91
06/17/2011	\$6,606.98
07/15/2011	\$843.32
08/19/2011	\$1,484.32
09/16/2011	\$5,585.95
10/17/2011	\$1,220.47
11/22/2011	\$2,941.85
Totals: 7 Distributions	\$19,671.80
Grand Totals: 7 Distributions	\$19,671.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,671.80	\$19,671.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,671.80	\$19,671.80	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
089 - JACKSON SCHOOL TIF**

Current Year Taxes Due

	Original Amount Due	\$107,870.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,685.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,184.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,184.44	

Current Year Taxes Paid

	Real Estate	\$105,861.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,861.26
+	Hold Back	\$0.00
+	County Trustee	\$234.44
+	Forfeited Tax	\$0.00
	Total	\$106,095.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$7,335.88
06/17/2011	\$45,255.12
07/15/2011	\$6,167.87
08/19/2011	\$5,153.85
09/16/2011	\$31,990.79
10/17/2011	\$5,604.38
11/22/2011	\$4,353.37
Totals: 7 Distributions	\$105,861.26
Grand Totals: 7 Distributions	\$105,861.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,861.26	\$105,861.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,861.26	\$105,861.26	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet Winnebago County 090

Current Year Taxes Due

	Original Amount Due	\$354,414.40	
+	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	\$354,414.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$354,414.40	

Current Year Taxes Paid

	Real Estate	\$354,390.62
+	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	\$354,390.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$354,390.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,903.94
06/17/2011	\$101,562.78
07/15/2011	\$97,595.94
08/19/2011	\$950.42
09/16/2011	\$139,077.73
10/17/2011	\$2,860.09
11/22/2011	\$8,439.72
Totals: 7 Distributions	\$354,390.62
Grand Totals: 7 Distributions	\$354,390.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,390.62	\$354,390.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$354,390.62	\$354,390.62	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Corelogic Commerical by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Winnebago County
091**

Current Year Taxes Due

	Original Amount Due	\$417,338.80	
+	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	\$417,338.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$417,338.80	

Current Year Taxes Paid

	Real Estate	\$411,915.22
+	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	\$411,915.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$411,915.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,867.90
06/17/2011	\$125,509.77
07/15/2011	\$67,523.57
08/19/2011	\$1,260.52
09/16/2011	\$179,280.93
10/17/2011	\$23,248.35
11/22/2011	\$13,224.18
Totals: 7 Distributions	\$411,915.22
Grand Totals: 7 Distributions	\$411,915.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,915.22	\$411,915.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$411,915.22	\$411,915.22	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 092

Current Year Taxes Due

	Original Amount Due	\$1,070,847.88	
+	Supplements	\$0.00	
-	Cancellations	\$213.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,070,634.42	
+	Prior Year Real Estate Tax	(\$1,149.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,069,485.18	

Current Year Taxes Paid

	Real Estate	\$1,069,231.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,149.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,068,082.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,068,082.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$29,948.76
06/17/2011	\$451,328.11
07/15/2011	\$28,138.14
08/19/2011	\$15,879.52
09/16/2011	\$454,999.59
10/17/2011	\$39,893.24
11/22/2011	\$47,283.73
02/07/2012	\$611.15
Totals: 8 Distributions	\$1,068,082.24
Grand Totals: 8 Distributions	\$1,068,082.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,068,082.24	\$1,067,471.09	\$611.15	\$0.00	\$0.00	\$0.00
Totals	\$1,068,082.24	\$1,067,471.09	\$611.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Winnebago County
093 - NORTH MAIN TIF**

Current Year Taxes Due

	Original Amount Due	\$97,054.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,358.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,695.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,695.24	

Current Year Taxes Paid

	Real Estate	\$95,695.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,695.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$95,695.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$986.09
06/17/2011	\$46,426.51
07/15/2011	\$19.88
08/19/2011	\$2,845.19
09/16/2011	\$42,695.06
10/17/2011	\$1,892.23
11/22/2011	\$830.28
Totals: 7 Distributions	\$95,695.24
Grand Totals: 7 Distributions	\$95,695.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,695.24	\$95,695.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,695.24	\$95,695.24	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
094 - GLOBAL TRADE TIF #1**

Current Year Taxes Due

	Original Amount Due	\$763,751.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$763,751.60	
+	Prior Year Real Estate Tax	\$3,219.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$766,971.50	

Current Year Taxes Paid

	Real Estate	\$763,751.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3,219.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$766,971.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$766,971.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$55,639.31
06/17/2011	\$277,777.22
07/15/2011	\$11,558.78
08/19/2011	\$87,647.70
09/16/2011	\$319,544.59
10/17/2011	\$9,010.00
11/22/2011	\$5,733.66
02/07/2012	\$60.24
Totals: 8 Distributions	\$766,971.50
Grand Totals: 8 Distributions	\$766,971.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$766,971.50	\$766,911.26	\$60.24	\$0.00	\$0.00	\$0.00
Totals	\$766,971.50	\$766,911.26	\$60.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Winnebago County
095**

Current Year Taxes Due

	Original Amount Due	\$11,799.36	
+	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	\$11,799.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,799.36	

Current Year Taxes Paid

	Real Estate	\$11,799.36
	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	\$11,799.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,799.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,474.92
06/17/2011	\$4,424.76
07/15/2011	\$1,474.92
08/19/2011	\$737.46
09/16/2011	\$3,318.57
10/17/2011	\$368.73
Totals: 6 Distributions	\$11,799.36
Grand Totals: 6 Distributions	\$11,799.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,799.36	\$11,799.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,799.36	\$11,799.36	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 097

Current Year Taxes Due

	Original Amount Due	\$15,056.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,056.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,056.74	

Current Year Taxes Paid

	Real Estate	\$14,264.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,264.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,264.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$990.58
06/17/2011	\$5,150.96
07/15/2011	\$792.44
08/19/2011	\$792.45
09/16/2011	\$3,169.89
10/17/2011	\$1,783.04
11/22/2011	\$1,584.92
Totals: 7 Distributions	\$14,264.28
Grand Totals: 7 Distributions	\$14,264.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,264.28	\$14,264.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,264.28	\$14,264.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Winnebago County
098 - MACHESNEY PARK TIF**

Current Year Taxes Due

	Original Amount Due	\$832,943.12	
+	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	\$832,943.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$832,943.12	

Current Year Taxes Paid

	Real Estate	\$832,943.12
+	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	\$832,943.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$832,943.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2011	\$368,080.78
07/15/2011	\$48,472.17
08/19/2011	\$21,369.39
09/16/2011	\$292,273.52
10/17/2011	\$100,980.09
11/22/2011	\$1,767.17
Totals: 6 Distributions	\$832,943.12
Grand Totals: 6 Distributions	\$832,943.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$832,943.12	\$832,943.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$832,943.12	\$832,943.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 101 - BU/HA MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$16,669.83	
+	Supplements	\$30.32	
-	Cancellations	\$51.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.65	
	Adjusted Amount Due	\$16,653.06	
+	Prior Year Real Estate Tax	\$15.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,668.56	

Current Year Taxes Paid

	Real Estate	\$16,643.75
	Railroad	\$0.00
	Mobile Home	\$3.54
	Misc. Adjustments	\$0.65
	Prior Year Real Estate	\$15.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,663.44
	Hold Back	\$0.00
	County Trustee	\$3.27
	Forfeited Tax	\$4.96
	Total	\$16,671.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,297.76
06/17/2011	\$5,846.09
07/15/2011	\$1,936.99
08/19/2011	\$945.30
09/16/2011	\$5,984.55
10/17/2011	\$381.21
11/22/2011	\$267.35
02/07/2012	\$4.19
Totals: 8 Distributions	\$16,663.44
Grand Totals: 8 Distributions	\$16,663.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$16,663.44	\$16,659.25	\$4.19	\$0.00	\$0.00	\$0.00
Totals	\$16,663.44	\$16,659.25	\$4.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.65	Trustee Redemption by TBA
Totals	1 entries		\$0.65	

**Final Settlement Sheet
Winnebago County
102 - DU/LA MULTI TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$27,556.16	
+	Supplements	\$0.00	
-	Cancellations	\$33.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.74	
	Adjusted Amount Due	\$27,526.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,526.79	

Current Year Taxes Paid

	Real Estate	\$27,480.34
	Railroad	\$0.00
	Mobile Home	\$0.13
	Misc. Adjustments	\$3.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,484.21
	Hold Back	\$0.00
	County Trustee	\$49.03
	Forfeited Tax	\$13.04
	Total	\$27,546.28

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2011	\$3,174.15
06/17/2011	\$9,366.64
07/15/2011	\$2,190.11
08/19/2011	\$1,566.32
09/16/2011	\$9,848.35
10/17/2011	\$903.74
11/22/2011	\$431.03
02/07/2012	\$3.87
Totals: 8 Distributions	\$27,484.21
Grand Totals: 8 Distributions	\$27,484.21

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - ASSESSING PURPOSES (multi-twp)	\$27,484.21	\$27,480.34	\$3.87	\$0.00	\$0.00	\$0.00
Totals	\$27,484.21	\$27,480.34	\$3.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$1.48	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Redemption by TBA
	Totals	2 entries	\$3.74	

Final Settlement Sheet
Winnebago County
103

Current Year Taxes Due

	Original Amount Due	\$27,935.37	
+	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	\$27,935.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,935.37	

Current Year Taxes Paid

+	Real Estate	\$27,935.37
+	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	\$27,935.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,935.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4,530.08
06/17/2011	\$6,417.57
07/15/2011	\$3,775.06
08/19/2011	\$3,397.55
09/16/2011	\$8,305.10
10/17/2011	\$1,132.50
11/22/2011	\$377.51
Totals: 7 Distributions	\$27,935.37
Grand Totals: 7 Distributions	\$27,935.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,935.37	\$27,935.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,935.37	\$27,935.37	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
104 - SOUTH ROCKFORD TIF**

Current Year Taxes Due

	Original Amount Due	\$134,646.38	
+	Supplements	\$0.00	
-	Cancellations	\$161.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,484.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,484.78	

Current Year Taxes Paid

	Real Estate	\$132,143.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,143.78
	Hold Back	\$0.00
	County Trustee	\$3,216.82
	Forfeited Tax	\$0.00
	Total	\$135,360.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$2,822.80
06/17/2011	\$53,094.84
07/15/2011	\$10,946.80
08/19/2011	\$344.59
09/16/2011	\$53,219.39
10/17/2011	\$4,959.61
11/22/2011	\$6,755.75
Totals: 7 Distributions	\$132,143.78
Grand Totals: 7 Distributions	\$132,143.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,143.78	\$132,143.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$132,143.78	\$132,143.78	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Winnebago County
105 - LINCOLNWOOD TIF**

Current Year Taxes Due

	Original Amount Due	\$79,065.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,065.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,065.66	

Current Year Taxes Paid

	Real Estate	\$79,065.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,065.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$79,065.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4,523.62
06/17/2011	\$35,009.21
08/19/2011	\$3,324.81
09/16/2011	\$33,127.85
10/17/2011	\$1,344.72
11/22/2011	\$1,735.45
Totals: 6 Distributions	\$79,065.66
Grand Totals: 6 Distributions	\$79,065.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,065.66	\$79,065.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,065.66	\$79,065.66	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
106 - DURAND VILLAGE TIF**

Current Year Taxes Due

	Original Amount Due	\$53,158.48	
+	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	\$53,158.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,158.48	

Current Year Taxes Paid

	Real Estate	\$53,158.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,158.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,158.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$761.28
06/17/2011	\$11,735.81
07/15/2011	\$14,026.17
08/19/2011	\$519.01
09/16/2011	\$21,644.37
10/17/2011	\$3,441.90
11/22/2011	\$1,029.94
Totals: 7 Distributions	\$53,158.48
Grand Totals: 7 Distributions	\$53,158.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,158.48	\$53,158.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,158.48	\$53,158.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due

	Original Amount Due	\$176,165.74	
+	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	\$176,165.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,165.74	

Current Year Taxes Paid

	Real Estate	\$176,165.74
+	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	\$176,165.74
+	Hold Back	\$0.00
+	County Trustee	\$1,584.02
+	Forfeited Tax	\$0.00
	Total	\$177,749.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$38,365.57
06/17/2011	\$58,566.19
07/15/2011	\$1,673.96
08/19/2011	\$16,873.55
09/16/2011	\$56,497.07
10/17/2011	\$1,946.14
11/22/2011	\$2,243.26
Totals: 7 Distributions	\$176,165.74
Grand Totals: 7 Distributions	\$176,165.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,165.74	\$176,165.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,165.74	\$176,165.74	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
108

Current Year Taxes Due	
Original Amount Due	\$534.30
+ 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	\$534.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$534.30

Current Year Taxes Paid	
Real Estate	\$534.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$534.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$534.30

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

Distribution Summary	
Tax Distribution Date	Amount
06/17/2011	\$267.15
09/16/2011	\$267.15
Totals: 2 Distributions	\$534.30
Grand Totals: 2 Distributions	\$534.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$534.30	\$534.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$534.30	\$534.30	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
109 - COUNTRY OAKS SSA**

Current Year Taxes Due

	Original Amount Due	\$15,780.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,780.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,780.96	

Current Year Taxes Paid

	Real Estate	\$15,780.96
	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	\$15,780.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,780.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$2,045.68
06/17/2011	\$5,260.32
07/15/2011	\$1,168.96
08/19/2011	\$1,753.44
09/16/2011	\$5,552.56
Totals: 5 Distributions	\$15,780.96
Grand Totals: 5 Distributions	\$15,780.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,780.96	\$15,780.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,780.96	\$15,780.96	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
110 - BURRITT TWSP ROAD**

Current Year Taxes Due	
Original Amount Due	\$45,777.85
+ Supplements	\$0.00
- Cancellations	\$67.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.77
Adjusted Amount Due	\$45,719.42
+ Prior Year Real Estate Tax	\$66.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,785.62

Current Year Taxes Paid	
Real Estate	\$45,690.92
Railroad	\$0.00
Mobile Home	\$3.92
Misc. Adjustments	\$2.77
Prior Year Real Estate	\$66.20
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,763.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$20.48
Total	\$45,784.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,985.82
06/17/2011	\$15,858.71
07/15/2011	\$5,277.03
08/19/2011	\$2,733.26
09/16/2011	\$16,485.30
10/17/2011	\$795.56
11/22/2011	\$621.44
02/07/2012	\$6.69
Totals: 8 Distributions	\$45,763.81
Grand Totals: 8 Distributions	\$45,763.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,110.03	\$17,107.54	\$2.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,414.61	\$4,413.96	\$0.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,239.17	\$24,235.62	\$3.55	\$0.00	\$0.00	\$0.00
Totals	\$45,763.81	\$45,757.12	\$6.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.77	Trustee Redemption by TBA
Totals			\$2.77	

Final Settlement Sheet Winnebago County 111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$661,744.47	
+	Supplements	\$0.00	
-	Cancellations	\$1,880.24	
-	Abatements/Refunds	\$355.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$51,488.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$608,020.23	
+	Prior Year Real Estate Tax	\$242.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$608,262.56	

Current Year Taxes Paid

+	Real Estate	\$605,652.04
+	Railroad	\$1,658.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$242.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$355.47
	Total Collected	\$607,197.74
+	Hold Back	\$0.00
+	County Trustee	\$144.50
+	Forfeited Tax	\$0.00
	Total	\$607,342.24

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$8,852.86	\$8,838.54
ROCKFORD CITY	\$42,719.00	\$42,649.99
Totals	\$51,571.86	\$51,488.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$61,319.10
06/17/2011	\$206,091.86
07/15/2011	\$52,397.14
08/19/2011	\$39,516.22
09/16/2011	\$220,594.14
10/17/2011	\$16,777.37
11/22/2011	\$10,221.73
02/07/2012	\$280.18
Totals: 8 Distributions	\$607,197.74
Grand Totals: 8 Distributions	\$607,197.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$147,885.27	\$147,817.06	\$68.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,291.57	\$2,290.50	\$1.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$457,020.90	\$456,810.00	\$210.90	\$0.00	\$0.00	\$0.00
Totals	\$607,197.74	\$606,917.56	\$280.18	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$355.47	Breof Bnk2 Midwest LLC by TBA
Totals			1 entries	\$355.47

Final Settlement Sheet Winnebago County 112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$95,853.23	
+	Supplements	\$0.00	
-	Cancellations	\$135.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.97	
+/-	Road & Bridge Transfer	(\$5,861.99)	
+	Misc. Adjustments	\$15.44	
	Adjusted Amount Due	\$89,873.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,873.71	

Current Year Taxes Paid

	Real Estate	\$89,667.15
+	Railroad	\$0.00
+	Mobile Home	\$0.90
+	Misc. Adjustments	\$15.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,683.49
+	Hold Back	\$0.00
+	County Trustee	\$207.31
+	Forfeited Tax	\$92.06
	Total	\$89,982.86

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$5,873.53	\$5,861.99
Totals	\$5,873.53	\$5,861.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$10,832.28
06/17/2011	\$29,021.68
07/15/2011	\$8,400.83
08/19/2011	\$5,183.72
09/16/2011	\$32,139.12
10/17/2011	\$2,353.94
11/22/2011	\$1,736.53
02/07/2012	\$15.39
Totals: 8 Distributions	\$89,683.49
Grand Totals: 8 Distributions	\$89,683.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,922.97	\$19,919.52	\$3.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,910.05	\$1,909.72	\$0.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,164.99	\$60,154.70	\$10.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,685.48	\$7,684.16	\$1.32	\$0.00	\$0.00	\$0.00
Totals	\$89,683.49	\$89,668.10	\$15.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$15.44	Trustee Redemption by TBA
Totals 1 entries			\$15.44	

Final Settlement Sheet Winnebago County 113 - HARLEM TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$238,529.99	
+	Supplements	\$7.45	
-	Cancellations	\$723.92	
-	Abatements/Refunds	\$75.38	
+	Mobile Home	\$390.03	
+/-	Road & Bridge Transfer	(\$108,849.31)	
+	Misc. Adjustments	\$9.44	
	Adjusted Amount Due	\$129,288.30	
+	Prior Year Real Estate Tax	\$43.17	
+	Prior Year Mobile Home Tax	\$16.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,347.58	

Current Year Taxes Paid

	Real Estate	\$128,751.31
	Railroad	\$0.00
	Mobile Home	\$356.41
	Misc. Adjustments	\$9.44
	Prior Year Real Estate	\$43.17
	Prior Year Mobile Home	\$16.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$75.38
	Total Collected	\$129,101.06
	Hold Back	\$0.00
	County Trustee	\$280.98
	Forfeited Tax	\$217.56
	Total	\$129,599.60

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$33,829.19	\$33,799.02
MACHESNEY PARK VILLAG	\$64,500.21	\$64,442.45
ROSCOE VILLAGE	\$10,617.40	\$10,607.84
Totals	\$108,946.80	\$108,849.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$11,891.76
06/17/2011	\$45,212.62
07/15/2011	\$9,862.56
08/19/2011	\$8,160.27
09/16/2011	\$46,805.58
10/17/2011	\$4,248.17
11/22/2011	\$2,496.99
02/07/2012	\$423.11
Totals: 8 Distributions	\$129,101.06
Grand Totals: 8 Distributions	\$129,101.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$129,101.06	\$128,677.95	\$423.11	\$0.00	\$0.00	\$0.00
Totals	\$129,101.06	\$128,677.95	\$423.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$9.44	Trustee Redemption by TBA
Totals 1 entries			\$9.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$10.22	Harris Bank by TBA
2010	RE - Real Estate	Real Estate Abatement	\$32.13	Broadcast RJ LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$33.03	Luxury Condominiums of Rockford by TBA
Totals 3 entries			\$75.38	

**Final Settlement Sheet
Winnebago County
114 - HARRISON TWSP ROAD**

Current Year Taxes Due

	Original Amount Due	\$25,621.53	
+	Supplements	\$130.63	
-	Cancellations	\$155.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,608.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,608.16	

Current Year Taxes Paid

	Real Estate	\$25,596.84
	Railroad	\$0.00
	Mobile Home	\$11.32
	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	\$25,608.16
	Hold Back	\$0.00
	County Trustee	\$13.94
	Forfeited Tax	\$0.00
	Total	\$25,622.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,568.25
06/17/2011	\$9,181.41
07/15/2011	\$3,019.26
08/19/2011	\$1,314.50
09/16/2011	\$9,148.92
10/17/2011	\$839.64
11/22/2011	\$524.86
02/07/2012	\$11.32
Totals: 8 Distributions	\$25,608.16
Grand Totals: 8 Distributions	\$25,608.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,608.16	\$25,596.84	\$11.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,608.16	\$25,596.84	\$11.32	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
115 - LAONA TWSP ROAD**

Current Year Taxes Due

	Original Amount Due	\$63,823.08	
+	Supplements	\$0.00	
-	Cancellations	\$64.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.95	
	Adjusted Amount Due	\$63,765.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,765.58	

Current Year Taxes Paid

	Real Estate	\$63,688.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,695.83
	Hold Back	\$0.00
	County Trustee	\$102.61
	Forfeited Tax	\$0.00
	Total	\$63,798.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$7,007.65
06/17/2011	\$22,835.57
07/15/2011	\$4,156.26
08/19/2011	\$3,577.24
09/16/2011	\$22,824.49
10/17/2011	\$2,530.85
11/22/2011	\$756.82
02/07/2012	\$6.95
Totals: 8 Distributions	\$63,695.83
Grand Totals: 8 Distributions	\$63,695.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,695.83	\$63,688.88	\$6.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,695.83	\$63,688.88	\$6.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.95	Trustee Redemption by TBA
	Totals	1 entries	\$6.95	

**Final Settlement Sheet
Winnebago County
116 - OWEN TWSP ROAD**

Current Year Taxes Due

	Original Amount Due	\$146,550.25	
+	Supplements	\$0.00	
-	Cancellations	\$181.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.75	
+/-	Road & Bridge Transfer	(\$15,244.48)	
+	Misc. Adjustments	\$0.55	
	Adjusted Amount Due	\$131,126.08	
+	Prior Year Real Estate Tax	(\$54.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,071.16	

Current Year Taxes Paid

	Real Estate	\$130,615.30
+	Railroad	\$468.64
+	Mobile Home	\$1.75
+	Misc. Adjustments	\$0.55
+	Prior Year Real Estate	(\$54.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,031.32
+	Hold Back	\$0.00
+	County Trustee	\$180.22
+	Forfeited Tax	\$76.15
	Total	\$131,287.69

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$4,641.36	\$4,640.07
ROCKFORD CITY	\$9,757.72	\$9,755.09
ROSCOE VILLAGE	\$849.59	\$849.32
Totals	\$15,248.67	\$15,244.48

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$10,574.82
06/17/2011	\$46,706.68
07/15/2011	\$10,412.52
08/19/2011	\$7,373.18
09/16/2011	\$47,991.02
10/17/2011	\$5,344.97
11/22/2011	\$2,625.89
02/07/2012	\$2.24
Totals: 8 Distributions	\$131,031.32
Grand Totals: 8 Distributions	\$131,031.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,346.06	\$67,344.82	\$1.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,559.30	\$51,558.47	\$0.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,065.55	\$7,065.46	\$0.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,060.41	\$5,060.33	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$131,031.32	\$131,029.08	\$2.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.55	Trustee Redemption by TBA
	Totals	1 entries	\$0.55	

Final Settlement Sheet
Winnebago County
117 - PECATONICA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$109,690.27	
+	Supplements	\$341.33	
-	Cancellations	\$443.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.50	
+/-	Road & Bridge Transfer	(\$5,824.96)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,765.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,765.41	

Current Year Taxes Paid

	Real Estate	\$103,751.33
+	Railroad	\$0.00
+	Mobile Home	\$2.50
+	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	\$103,753.83
+	Hold Back	\$0.00
+	County Trustee	\$4.16
+	Forfeited Tax	\$25.30
	Total	\$103,783.29

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$5,825.61	\$5,824.96
Totals	\$5,825.61	\$5,824.96

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$10,332.67
06/17/2011	\$32,567.78
07/15/2011	\$13,179.85
08/19/2011	\$5,903.27
09/16/2011	\$38,045.88
10/17/2011	\$1,998.75
11/22/2011	\$1,709.36
02/07/2012	\$16.27
Totals: 8 Distributions	\$103,753.83
Grand Totals: 8 Distributions	\$103,753.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,238.92	\$22,235.34	\$3.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,369.62	\$28,365.20	\$4.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$47,180.80	\$47,173.45	\$7.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,964.49	\$5,963.57	\$0.92	\$0.00	\$0.00	\$0.00
Totals	\$103,753.83	\$103,737.56	\$16.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 118 - ROCKFORD TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,349,334.58	+	Real Estate	\$1,370,451.59
+ Supplements	\$668.14	+	Railroad	\$2,362.20
- Cancellations	\$8,167.55	+	Mobile Home	\$375.58
- Abatements/Refunds	\$3,355.22	+	Misc. Adjustments	\$1,611.76
+ Mobile Home	\$482.94	+	Prior Year Real Estate	\$940.73
+/- Road & Bridge Transfer	(\$962,839.03)	+	Prior Year Mobile Home	\$67.45
+ Misc. Adjustments	\$1,611.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,377,735.62	-	Abatements/Refunds	\$3,355.22
+ Prior Year Real Estate Tax	\$940.73	Total Collected \$1,372,454.09		
+ Prior Year Mobile Home Tax	\$67.45	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15,042.78
Total Amount Due	\$1,378,743.80	+	Forfeited Tax	\$1,980.05
		Total \$1,389,476.92		

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$27,497.02	\$27,423.41
LOVES PARK CITY	\$94,327.60	\$94,078.71
NEW MILFORD VILLAGE	\$4,796.17	\$4,783.83
ROCKFORD CITY	\$838,767.25	\$836,553.08
Totals	\$965,388.04	\$962,839.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$117,362.51
06/17/2011	\$470,181.82
07/15/2011	\$120,001.15
08/19/2011	\$83,099.31
09/16/2011	\$498,096.88
10/17/2011	\$49,869.63
11/22/2011	\$32,264.32
02/07/2012	\$1,578.47
Totals: 8 Distributions	\$1,372,454.09
Grand Totals: 8 Distributions	\$1,372,454.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$107,593.90	\$107,484.48	\$109.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,264,860.19	\$1,263,391.14	\$1,469.05	\$0.00	\$0.00	\$0.00
Totals	\$1,372,454.09	\$1,370,875.62	\$1,578.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$305.65	Rockford Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$29.45	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$61.00	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.79	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.85	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.01	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.48	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.39	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.60	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.67	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.45	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.81	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.02	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.09	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.34	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$28.83	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.81	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.16	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.91	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.55	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$394.13	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.05	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.33	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.11	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.30	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.57	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.94	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.89	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.13	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.14	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.60	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.94	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.35	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.33	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.07	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.71	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.54	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$319.22	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.57	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.42	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.65	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.69	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.27	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.44	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.10	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.41	Trustee Redemption by TBA
Totals 49 entries			\$1,611.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$35.23	First Bank and Trust Co. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.53	Sylvia Nichols by TBA
2010	RE - Real Estate	Real Estate Abatement	\$95.38	Rock River Reclamation District by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.85	St. Anthony of Pradua Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.20	Perryville Ridge Center LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$394.00	CBL Cherryvale I LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$538.49	JC Penney Corp Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$84.94	5100 East State LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$620.07	Rosecrance Health Network by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.27	Titan Rentals LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$91.34	Coreologic Commerical by TBA
2010	RE - Real Estate	Real Estate Abatement	\$232.39	Dika-Rockford LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$425.27	Catholic Diocese of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.74	Daniel & Susan Johnson by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.51	J & K Property Mgt. LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.16	Rockford Development Group by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.75	Josn Wardzala by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.23	Rockford Realty LLC by TBA
2010	RE - Real Estate	Real Estate Abatement	\$47.26	DJ Properties by TBA
2010	RE - Real Estate	Real Estate Abatement	\$34.15	North Love Baptist Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.66	Raymond & Judy Hodges by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.67	Thomas & Audrey Englebrecht by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$606.93		Marketplace of Rockford by TBA
2010	RE - Real Estate	Real Estate Abatement	\$48.80		Chicago Land Title and Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.40		Yensid LLC by TBA
Totals			25 entries		
			\$3,355.22		

Final Settlement Sheet

Winnebago County

119 - ROCKTON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$337,176.35	
+	Supplements	\$546.14	
-	Cancellations	\$512.58	
-	Abatements/Refunds	\$18.95	
+	Mobile Home	\$258.58	
+/-	Road & Bridge Transfer	(\$37,174.42)	
+	Misc. Adjustments	\$203.36	
	Adjusted Amount Due	\$300,478.48	
+	Prior Year Real Estate Tax	(\$79.82)	
+	Prior Year Mobile Home Tax	\$50.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300,449.40	

Current Year Taxes Paid

	Real Estate	\$298,413.19
	Railroad	\$833.06
	Mobile Home	\$221.17
	Misc. Adjustments	\$203.36
	Prior Year Real Estate	(\$79.82)
	Prior Year Mobile Home	\$50.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.95
	Total Collected	\$299,622.75
	Hold Back	\$0.00
	County Trustee	\$449.20
	Forfeited Tax	\$126.49
	Total	\$300,198.44

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$20,670.00	\$20,621.53
ROSCOE VILLAGE	\$4,207.56	\$4,197.71
SOUTH BELOIT CITY	\$12,384.07	\$12,355.18
Totals	\$37,261.63	\$37,174.42

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$29,375.39
06/17/2011	\$106,633.41
07/15/2011	\$21,328.15
08/19/2011	\$19,282.64
09/16/2011	\$106,778.63
10/17/2011	\$9,576.63
11/22/2011	\$6,147.39
02/07/2012	\$500.51
Totals: 8 Distributions	\$299,622.75
Grand Totals: 8 Distributions	\$299,622.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,837.53	\$62,708.85	\$128.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$236,785.22	\$236,413.39	\$371.83	\$0.00	\$0.00	\$0.00
Totals	\$299,622.75	\$299,122.24	\$500.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$26.37	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$26.56	Winnebago Housing Authority by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.47	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.08	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.14	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.74	Trustee Redemption by TBA
	Totals 6 entries		\$203.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$18.95	Patrick M. Johnson by TBA
	Totals 1 entries		\$18.95	

Final Settlement Sheet Winnebago County 120 - ROSCOE TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$707,346.32	
+	Supplements	\$414.27	
-	Cancellations	\$1,386.35	
-	Abatements/Refunds	\$1,008.00	
+	Mobile Home	\$1.35	
+/-	Road & Bridge Transfer	(\$22,267.72)	
+	Misc. Adjustments	\$25.10	
	Adjusted Amount Due	\$683,124.97	
+	Prior Year Real Estate Tax	\$198.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$683,323.31	

Current Year Taxes Paid

	Real Estate	\$683,234.61
	Railroad	\$594.18
	Mobile Home	\$1.35
	Misc. Adjustments	\$25.10
	Prior Year Real Estate	\$198.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,008.00
	Total Collected	\$683,045.58
+	Hold Back	\$0.00
+	County Trustee	\$358.89
+	Forfeited Tax	\$79.11
	Total	\$683,483.58

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$3,770.09	\$3,764.70
ROSCOE VILLAGE	\$13,375.48	\$13,356.35
SOUTH BELOIT CITY	\$5,154.02	\$5,146.67
Totals	\$22,299.59	\$22,267.72

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$58,729.85
06/17/2011	\$236,637.25
07/15/2011	\$59,297.47
08/19/2011	\$40,922.13
09/16/2011	\$253,345.70
10/17/2011	\$20,598.38
11/22/2011	\$14,191.69
Totals: 7 Distributions	\$683,722.47
Grand Totals: 7 Distributions	\$683,722.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,839.31	\$65,883.69	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$617,206.27	\$617,838.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$683,045.58	\$683,722.47	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$17.03	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.07	Trustee Redemption by TBA
Totals 2 entries			\$25.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$25.52	Clayton & Debra Arnold by TBA
2010	RE - Real Estate	Real Estate Abatement	\$73.20	Stephen & Amy Wright by TBA
2010	RE - Real Estate	Real Estate Abatement	\$30.20	Richard & Elise Warner by TBA
2010	RE - Real Estate	Real Estate Abatement	\$63.63	First National Bank & Trust by TBA
2010	RE - Real Estate	Real Estate Abatement	\$27.14	McCleary Inc. by TBA
2010	RE - Real Estate	Real Estate Abatement	\$27.23	DeVi Development by TBA
2010	RE - Real Estate	Real Estate Abatement	\$695.97	Amazing Grace Evangelical Church by TBA
2010	RE - Real Estate	Real Estate Abatement	\$32.89	Edward & Theresa Ross by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
Totals 9 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$32.22		Michael & Audra Moncur by TBA
\$1,008.00		

**Final Settlement Sheet
Winnebago County
121 - SEWARD TWSP ROAD**

Current Year Taxes Due

	Original Amount Due	\$93,680.02	
+	Supplements	\$686.75	
-	Cancellations	\$732.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,700.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,707.92	

Current Year Taxes Paid

	Real Estate	\$91,858.59
	Railroad	\$1,770.18
	Mobile Home	\$55.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,691.58
	Hold Back	\$0.00
	County Trustee	\$5.12
	Forfeited Tax	\$10.67
	Total	\$93,707.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$6,783.29
06/17/2011	\$29,436.24
07/15/2011	\$14,759.75
08/19/2011	\$3,938.93
09/16/2011	\$35,544.05
10/17/2011	\$1,868.22
11/22/2011	\$1,298.29
02/07/2012	\$62.81
Totals: 8 Distributions	\$93,691.58
Grand Totals: 8 Distributions	\$93,691.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,908.21	\$39,881.45	\$26.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,943.44	\$1,942.15	\$1.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,676.48	\$40,649.20	\$27.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,225.65	\$8,220.14	\$5.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,937.80	\$2,935.83	\$1.97	\$0.00	\$0.00	\$0.00
Totals	\$93,691.58	\$93,628.77	\$62.81	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
122 - SHIRLAND TWSP ROAD**

Current Year Taxes Due

	Original Amount Due	\$22,935.71	
+	Supplements	\$0.00	
-	Cancellations	\$46.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.66	
	Adjusted Amount Due	\$22,906.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,906.16	

Current Year Taxes Paid

	Real Estate	\$22,834.87
	Railroad	\$0.00
	Mobile Home	\$4.72
	Misc. Adjustments	\$12.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,852.25
	Hold Back	\$0.00
	County Trustee	\$23.10
	Forfeited Tax	\$0.00
	Total	\$22,875.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,515.74
06/17/2011	\$7,688.62
07/15/2011	\$2,757.91
08/19/2011	\$767.80
09/16/2011	\$8,919.61
10/17/2011	\$727.86
11/22/2011	\$451.80
02/07/2012	\$22.91
Totals: 8 Distributions	\$22,852.25
Grand Totals: 8 Distributions	\$22,852.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,219.12	\$6,212.90	\$6.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,633.13	\$16,616.44	\$16.69	\$0.00	\$0.00	\$0.00
Totals	\$22,852.25	\$22,829.34	\$22.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$12.66	Trustee Redemption by TBA
Totals			1 entries	\$12.66

Final Settlement Sheet
Winnebago County
123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$159,853.06	
+	Supplements	\$85.81	
-	Cancellations	\$362.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,550.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,025.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,025.98	

Current Year Taxes Paid

	Real Estate	\$148,446.68
+	Railroad	\$579.30
+	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	\$149,025.98
+	Hold Back	\$0.00
+	County Trustee	\$47.64
+	Forfeited Tax	\$0.00
	Total	\$149,073.62

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$10,550.32	\$10,550.32
Totals	\$10,550.32	\$10,550.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$12,322.90
06/17/2011	\$52,498.76
07/15/2011	\$14,293.74
08/19/2011	\$8,424.33
09/16/2011	\$54,721.70
10/17/2011	\$4,835.67
11/22/2011	\$1,928.88
Totals: 7 Distributions	\$149,025.98
Grand Totals: 7 Distributions	\$149,025.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,907.29	\$30,907.29	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$118,118.69	\$118,118.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$149,025.98	\$149,025.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,013.66
+ Supplements	\$184.16
- Cancellations	\$221.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,984.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.01
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,985.19

Current Year Taxes Paid	
+ Real Estate	\$44,971.77
+ Railroad	\$0.00
+ Mobile Home	\$6.92
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.01
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,979.70
+ Hold Back	\$0.00
+ County Trustee	\$1.83
+ Forfeited Tax	\$8.51
Total	\$44,990.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4,217.92
06/17/2011	\$14,082.37
07/15/2011	\$6,051.31
08/19/2011	\$2,320.47
09/16/2011	\$16,700.29
10/17/2011	\$877.43
11/22/2011	\$717.35
02/07/2012	\$12.56
Totals: 8 Distributions	\$44,979.70
Grand Totals: 8 Distributions	\$44,979.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$44,979.70	\$44,967.14	\$12.56	\$0.00	\$0.00	\$0.00
Totals	\$44,979.70	\$44,967.14	\$12.56	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
125 - WAGON WHEEL TIF**

Current Year Taxes Due

	Original Amount Due	\$152,624.04	
+	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	\$152,624.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,624.04	

Current Year Taxes Paid

	Real Estate	\$152,624.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,624.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$152,624.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2011	\$74,341.65
07/15/2011	\$723.45
09/16/2011	\$75,065.10
11/22/2011	\$2,493.84
Totals: 4 Distributions	\$152,624.04
Grand Totals: 4 Distributions	\$152,624.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,624.04	\$152,624.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,624.04	\$152,624.04	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
126 - RIVER OAKS TIF**

Current Year Taxes Due

	Original Amount Due	\$58,703.52	
+	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	\$58,703.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,703.52	

Current Year Taxes Paid

	Real Estate	\$58,703.52
	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	\$58,703.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$58,703.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2011	\$27,018.30
08/19/2011	\$3,244.30
09/16/2011	\$23,774.00
11/22/2011	\$4,666.92
Totals: 4 Distributions	\$58,703.52
Grand Totals: 4 Distributions	\$58,703.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,703.52	\$58,703.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,703.52	\$58,703.52	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
127 - GARRISON SCHOOL TIF

Current Year Taxes Due

	Original Amount Due	\$80,741.86	
+	Supplements	\$0.00	
-	Cancellations	\$502.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,239.08	
+	Prior Year Real EstateTax	(\$27.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,211.66	

Current Year Taxes Paid

	Real Estate	\$80,220.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$80,193.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$80,193.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,219.15
06/17/2011	\$16,571.48
07/15/2011	\$19,518.29
08/19/2011	\$319.85
09/16/2011	\$20,826.34
10/17/2011	\$2,774.49
11/22/2011	\$18,963.82
Totals: 7 Distributions	\$80,193.42
Grand Totals: 7 Distributions	\$80,193.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,193.42	\$80,193.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,193.42	\$80,193.42	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due	
Original Amount Due	\$54,957.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,957.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,957.78

Current Year Taxes Paid	
+ Real Estate	\$54,957.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,957.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,957.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$141.89
06/17/2011	\$27,277.43
08/19/2011	\$141.89
09/16/2011	\$27,396.57
Totals: 4 Distributions	\$54,957.78
Grand Totals: 4 Distributions	\$54,957.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,957.78	\$54,957.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,957.78	\$54,957.78	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
129 - LINCOLNWOOD TIF #2**

Current Year Taxes Due

	Original Amount Due	\$51,520.54	
+	Supplements	\$0.00	
-	Cancellations	\$226.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,294.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,294.06	

Current Year Taxes Paid

	Real Estate	\$51,294.06
	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	\$51,294.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,294.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$7,493.49
06/17/2011	\$18,372.60
08/19/2011	\$3,276.24
09/16/2011	\$20,796.94
11/22/2011	\$1,354.79
Totals: 5 Distributions	\$51,294.06
Grand Totals: 5 Distributions	\$51,294.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$51,294.06	\$51,294.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,294.06	\$51,294.06	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
130 - HOPE VI TIF**

Current Year Taxes Due

	Original Amount Due	\$176,746.42	
+	Supplements	\$0.00	
-	Cancellations	\$319.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,426.52	
+	Prior Year Real Estate Tax	(\$402.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,023.98	

Current Year Taxes Paid

	Real Estate	\$175,039.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$402.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$174,636.55
	Hold Back	\$0.00
	County Trustee	\$282.80
	Forfeited Tax	\$0.00
	Total	\$174,919.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$5,553.25
06/17/2011	\$98,405.89
07/15/2011	\$1,152.65
08/19/2011	\$4,512.62
09/16/2011	\$56,462.72
10/17/2011	\$3,950.48
11/22/2011	\$4,598.94
Totals: 7 Distributions	\$174,636.55
Grand Totals: 7 Distributions	\$174,636.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$174,636.55	\$174,636.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$174,636.55	\$174,636.55	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 4 entries			\$0.00	

Final Settlement Sheet
Winnebago County
131

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 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
132 - NORTH 2ND TIF LOVES PARK

Current Year Taxes Due	
Original Amount Due	\$83,429.96
+ 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	\$83,429.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,429.96

Current Year Taxes Paid	
Real Estate	\$83,429.96
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	\$83,429.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$83,429.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$2,206.20
06/17/2011	\$35,029.65
07/15/2011	\$8,847.65
08/19/2011	\$690.39
09/16/2011	\$30,869.10
10/17/2011	\$3,544.16
11/22/2011	\$2,242.81
Totals: 7 Distributions	\$83,429.96
Grand Totals: 7 Distributions	\$83,429.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,429.96	\$83,429.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,429.96	\$83,429.96	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Winnebago County
133 - GLOBAL TRADE TIF #2**

Current Year Taxes Due

	Original Amount Due	\$188,598.66	
+	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	\$188,598.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,598.66	

Current Year Taxes Paid

	Real Estate	\$188,598.66
	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	\$188,598.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$188,598.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2011	\$75,102.20
08/19/2011	\$18,732.29
09/16/2011	\$75,021.34
10/17/2011	\$19,272.67
11/22/2011	\$470.16
Totals: 5 Distributions	\$188,598.66
Grand Totals: 5 Distributions	\$188,598.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,598.66	\$188,598.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$188,598.66	\$188,598.66	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet

Winnebago County

134 - ASSISTED LIVING/ RIVER HOUSING TIF

Current Year Taxes Due

	Original Amount Due	\$59.80	
+	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	\$59.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59.80	

Current Year Taxes Paid

	Real Estate	\$59.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2011	\$29.90
09/16/2011	\$29.90
Totals: 2 Distributions	\$59.80
Grand Totals: 2 Distributions	\$59.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59.80	\$59.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59.80	\$59.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$81,957.62	
+	Supplements	\$0.00	
-	Cancellations	\$1,042.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,915.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,915.54	

Current Year Taxes Paid

	Real Estate	\$80,818.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,818.04
	Hold Back	\$0.00
	County Trustee	\$1,677.00
	Forfeited Tax	\$0.00
	Total	\$82,495.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4,350.77
06/17/2011	\$27,548.78
07/15/2011	\$7,905.09
08/19/2011	\$3,868.94
09/16/2011	\$32,588.01
10/17/2011	\$1,907.63
11/22/2011	\$2,648.82
Totals: 7 Distributions	\$80,818.04
Grand Totals: 7 Distributions	\$80,818.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,818.04	\$80,818.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,818.04	\$80,818.04	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
136 - HARVEST HILLS SSA**

Current Year Taxes Due

	Original Amount Due	\$27,683.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,683.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,683.64	

Current Year Taxes Paid

	Real Estate	\$26,658.32
	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	\$26,658.32
	Hold Back	\$0.00
	County Trustee	\$1,025.32
	Forfeited Tax	\$0.00
	Total	\$27,683.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$2,563.30
06/17/2011	\$8,715.22
07/15/2011	\$2,563.30
08/19/2011	\$2,563.30
09/16/2011	\$9,227.88
10/17/2011	\$512.66
11/22/2011	\$512.66
Totals: 7 Distributions	\$26,658.32
Grand Totals: 7 Distributions	\$26,658.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,658.32	\$26,658.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,658.32	\$26,658.32	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
137 - MAIN & WHITMAN TIF**

Current Year Taxes Due

	Original Amount Due	\$42,283.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,283.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,283.10	

Current Year Taxes Paid

	Real Estate	\$42,283.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,283.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,283.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2011	\$21,141.55
08/19/2011	\$21,141.55
Totals: 2 Distributions	\$42,283.10
Grand Totals: 2 Distributions	\$42,283.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,283.10	\$42,283.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,283.10	\$42,283.10	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
138 - MIDTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$46,629.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,629.18	
+	Prior Year Real EstateTax	(\$100.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,528.92	

Current Year Taxes Paid

	Real Estate	\$46,355.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$100.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,255.22
	Hold Back	\$0.00
	County Trustee	\$2,450.94
	Forfeited Tax	\$0.00
	Total	\$48,706.16

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2011	\$4,777.07
06/17/2011	\$12,259.89
07/15/2011	\$3,893.41
08/19/2011	\$2,330.32
09/16/2011	\$15,885.69
10/17/2011	\$3,539.01
11/22/2011	\$3,190.84
02/07/2012	\$375.96
Totals: 8 Distributions	\$46,252.19
Grand Totals: 8 Distributions	\$46,252.19

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$46,255.22	\$45,876.23	\$375.96	\$0.00	\$0.00	\$3.03
Totals	\$46,255.22	\$45,876.23	\$375.96	\$0.00	\$0.00	\$3.03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Winnebago County

139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due

	Original Amount Due	\$214.94	
+	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	\$214.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214.94	

Current Year Taxes Paid

	Real Estate	\$214.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$214.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2011	\$107.47
09/16/2011	\$107.47
Totals: 2 Distributions	\$214.94
Grand Totals: 2 Distributions	\$214.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214.94	\$214.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$214.94	\$214.94	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
140 - FORMER BELOIT CORP TIF

Current Year Taxes Due	
Original Amount Due	\$136,230.12
+ 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	\$136,230.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,230.12

Current Year Taxes Paid	
Real Estate	\$136,230.12
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	\$136,230.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$136,230.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2011	\$91.14
07/15/2011	\$68,026.14
08/19/2011	\$67,465.14
09/16/2011	\$647.70
Totals: 4 Distributions	\$136,230.12
Grand Totals: 4 Distributions	\$136,230.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,230.12	\$136,230.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$136,230.12	\$136,230.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
141 - GLOBAL TRADE TIF #3

Current Year Taxes Due

	Original Amount Due	\$82,656.72	
+	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	\$82,656.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,656.72	

Current Year Taxes Paid

	Real Estate	\$82,656.72
	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	\$82,656.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$82,656.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$122.98
06/17/2011	\$36,081.06
07/15/2011	\$4,150.93
08/19/2011	\$1,248.13
09/16/2011	\$39,903.78
10/17/2011	\$1,091.46
11/22/2011	\$58.38
Totals: 7 Distributions	\$82,656.72
Grand Totals: 7 Distributions	\$82,656.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,656.72	\$82,656.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,656.72	\$82,656.72	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due	
Original Amount Due	\$63,045.56
+ Supplements	\$1,625.78
- Cancellations	\$294.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,377.14
+ Prior Year Real Estate Tax	(\$949.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,427.96

Current Year Taxes Paid	
Real Estate	\$63,778.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$949.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,829.42
+ Hold Back	\$0.00
+ County Trustee	\$1,873.92
+ Forfeited Tax	\$3,588.10
Total	\$68,291.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,581.83
06/17/2011	\$26,190.28
07/15/2011	\$1,895.11
08/19/2011	\$1,590.91
09/16/2011	\$16,192.42
10/17/2011	\$4,423.52
11/22/2011	\$8,955.35
Totals: 7 Distributions	\$62,829.42
Grand Totals: 7 Distributions	\$62,829.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,829.42	\$62,829.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,829.42	\$62,829.42	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Winnebago County
143 - BROADWAY TIF**

Current Year Taxes Due

	Original Amount Due	\$43,468.34	
+	Supplements	\$0.00	
-	Cancellations	\$2,203.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,264.92	
+	Prior Year Real Estate Tax	\$48.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,313.54	

Current Year Taxes Paid

	Real Estate	\$41,015.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$48.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,064.08
	Hold Back	\$0.00
	County Trustee	\$131.72
	Forfeited Tax	\$1,243.38
	Total	\$42,439.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,728.41
06/17/2011	\$8,739.11
07/15/2011	\$4,294.32
08/19/2011	\$1,257.77
09/16/2011	\$15,152.64
10/17/2011	\$3,168.98
11/22/2011	\$4,690.74
02/07/2012	\$32.11
Totals: 8 Distributions	\$41,064.08
Grand Totals: 8 Distributions	\$41,064.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,064.08	\$41,031.97	\$32.11	\$0.00	\$0.00	\$0.00
Totals	\$41,064.08	\$41,031.97	\$32.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Winnebago County
144 - EAST RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$67,286.28	
+	Supplements	\$1,121.98	
-	Cancellations	\$25.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,382.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,382.32	

Current Year Taxes Paid

	Real Estate	\$65,300.44
	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	\$65,300.44
	Hold Back	\$0.00
	County Trustee	\$13,146.06
	Forfeited Tax	\$0.00
	Total	\$78,446.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$959.81
06/17/2011	\$19,887.81
07/15/2011	\$11,169.40
08/19/2011	\$11,825.74
09/16/2011	\$16,301.36
10/17/2011	\$1,735.49
11/22/2011	\$3,420.83
Totals: 7 Distributions	\$65,300.44
Grand Totals: 7 Distributions	\$65,300.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,300.44	\$65,300.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,300.44	\$65,300.44	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Winnebago County

145 - SUMNER ROAD / GROVE ST TIF

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$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 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due

	Original Amount Due	\$50,494.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,494.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,494.10	

Current Year Taxes Paid

	Real Estate	\$50,494.10
	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	\$50,494.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,494.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2011	\$25,247.69
08/19/2011	\$1.15
09/16/2011	\$25,245.26
Totals: 3 Distributions	\$50,494.10
Grand Totals: 3 Distributions	\$50,494.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,494.10	\$50,494.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,494.10	\$50,494.10	\$0.00	\$0.00	\$0.00	\$0.00