

## Final Settlement Sheet Winnebago County 001 - WINNEBAGO COUNTY

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$38,408,884.49        |  |
| +   | Supplements                  | \$13,974.82            |  |
| -   | Cancellations                | \$218,880.50           |  |
| -   | Abatements/Refunds           | \$20,129.03            |  |
| +   | Mobile Home                  | \$14,368.73            |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$0.00                 |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$38,198,218.51</b> |  |
| +   | Prior Year Real Estate Tax   | \$701.48               |  |
| +   | Prior Year Mobile Home Tax   | \$15,821.04            |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$38,214,741.03</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$38,059,547.50        |
|   | Railroad                     | \$58,877.18            |
|   | Mobile Home                  | \$12,186.47            |
|   | Misc. Adjustments            | \$0.00                 |
|   | Prior Year Real Estate       | \$701.48               |
|   | Prior Year Mobile Home       | \$15,821.04            |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$20,129.03            |
|   | <b>Total Collected</b>       | <b>\$38,127,004.64</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$124,606.87           |
|   | Forfeited Tax                | \$22,112.71            |
|   | <b>Total</b>                 | <b>\$38,273,724.22</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/31/2013                           | \$2,132,500.59         |
| 06/28/2013                           | \$17,668,312.17        |
| 07/30/2013                           | \$681,311.45           |
| 08/28/2013                           | \$3,388,572.07         |
| 09/23/2013                           | \$12,971,098.95        |
| 10/25/2013                           | \$577,808.41           |
| 11/27/2013                           | \$678,398.45           |
| 12/10/2013                           | \$29,002.38            |
| <b>Totals: 8 Distributions</b>       | <b>\$38,127,004.47</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$38,127,004.47</b> |

**Fund Summary**

| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$11,487,094.45        | \$11,478,356.30        | \$8,738.10           | \$0.00           | \$0.00        | \$0.05          |
| 003 - BONDS AND INTEREST 2011 & 2012      | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$5,919,522.48         | \$5,915,019.64         | \$4,502.82           | \$0.00           | \$0.00        | \$0.02          |
| 006 - COUNTY HIGHWAY                      | \$2,767,562.97         | \$2,765,457.76         | \$2,105.19           | \$0.00           | \$0.00        | \$0.02          |
| 008 - BRIDGE CONST W/ COUNTY              | \$368,192.50           | \$367,912.41           | \$280.07             | \$0.00           | \$0.00        | \$0.02          |
| 021 - FEDERAL AID MATCHING                | \$1,990,725.27         | \$1,989,211.00         | \$1,514.27           | \$0.00           | \$0.00        | \$0.00          |
| 022 - COUNTY HEALTH DEPARTMENT            | \$2,893,000.85         | \$2,890,800.19         | \$2,200.66           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,632,850.51         | \$4,629,326.37         | \$3,524.12           | \$0.00           | \$0.00        | \$0.02          |
| 047 - SOCIAL SECURITY                     | \$3,366,423.92         | \$3,363,863.16         | \$2,560.74           | \$0.00           | \$0.00        | \$0.02          |
| 055 - VETERANS ASSISTANCE                 | \$275,124.48           | \$274,915.20           | \$209.28             | \$0.00           | \$0.00        | \$0.00          |
| 099 - DETENTION HOME (IN COUNTY)          | \$1,517,302.29         | \$1,516,148.12         | \$1,154.16           | \$0.00           | \$0.00        | \$0.01          |
| 107 - HISTORICAL MUSEUM                   | \$72,822.61            | \$72,767.21            | \$55.40              | \$0.00           | \$0.00        | \$0.00          |
| 113 - NURSING HOME                        | \$2,674,533.15         | \$2,672,498.69         | \$2,034.45           | \$0.00           | \$0.00        | \$0.01          |
| 157 - CHILDRENS ADVOCACY CENTER           | \$161,849.16           | \$161,726.04           | \$123.12             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$38,127,004.64</b> | <b>\$38,098,002.09</b> | <b>\$29,002.38</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.17</b>   |

**Abatement Detail**

| Year | Source           | Account Type          | Amount  | Adjustment | Description                        |
|------|------------------|-----------------------|---------|------------|------------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$88.12 |            | Stateline Boys & Girls Club by TBA |

## Winnebago County

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## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment</u> | <u>Description</u>                   |
|--------------------------|------------------|-----------------------|--------------------|-------------------|--------------------------------------|
| 2012                     | RE - Real Estate | Real Estate Abatement | \$109.72           |                   | Stateline Boys & Girls Club by TBA   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$14.85            |                   | Raymond & Judy Hodges by TBA         |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$504.31           |                   | Rockford Hundal LLC by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$868.57           |                   | Subramanya Rao by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$146.63           |                   | Catholic Diocese by TBA              |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$4,330.88         |                   | J. C. Penny Corp Inc by TBA          |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$3,572.65         |                   | Cherryvale Mall LLC by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$142.67           |                   | Abdullah Altayeh by TBA              |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$967.36           |                   | Our Lady of the Sacred Hearts by TBA |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$464.77           |                   | Abidon Inc. by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$152.24           |                   | Abidon Inc by TBA                    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$827.77           |                   | Stephen Paoli Corp by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$138.81           |                   | Reformers Unanimous NFP by TBA       |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,017.80         |                   | Ledges Pool Assoc. Inc by TBA        |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$300.36           |                   | Sheila Kitzman by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$19.12            |                   | Edward & Kathleen Dibbin by TBA      |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$118.08           |                   | Crusader Clinic by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$140.20           |                   | Crusader Clinic by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,320.12         |                   | Heartland Community Church by TBA    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$232.17           |                   | Rockford Mass Transit Dit by TBA     |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$364.85           |                   | Hickory Point Bank by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,019.36         |                   | Slumberland Inc by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$86.46            |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$90.50            |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$521.25           |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$907.67           |                   | Fieldmann LLC by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$33.83            |                   | Yensid LLC by TBA                    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,171.14         |                   | Alpine Bank & Trust by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$76.75            |                   | Keith Grace by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$206.99           |                   | Schmitt Trust by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$173.03           |                   | Sally Truitt by TBA                  |
| <b>Totals 32 entries</b> |                  |                       | <b>\$20,129.03</b> |                   |                                      |

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

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,380,744.74        |  |
| +   | Supplements                  | \$1,589.74            |  |
| -   | Cancellations                | \$11,030.07           |  |
| -   | Abatements/Refunds           | \$2,289.94            |  |
| +   | Mobile Home                  | \$1,634.64            |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,370,649.11</b> |  |
| +   | Prior Year Real Estate Tax   | \$114.60              |  |
| +   | Prior Year Mobile Home Tax   | \$1,797.51            |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$4,372,561.22</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,354,873.84        |
| + | Railroad                     | \$6,698.12            |
| + | Mobile Home                  | \$1,386.38            |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$114.60              |
| + | Prior Year Mobile Home       | \$1,797.51            |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$2,289.94            |
|   | <b>Total Collected</b>       | <b>\$4,362,580.51</b> |
|   | Hold Back                    | \$0.00                |
| + | County Trustee               | \$13,891.52           |
| + | Forfeited Tax                | \$2,470.24            |
|   | <b>Total</b>                 | <b>\$4,378,942.27</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$242,871.17          |
| 06/28/2013                           | \$2,022,339.39        |
| 07/30/2013                           | \$77,591.34           |
| 08/28/2013                           | \$385,767.41          |
| 09/23/2013                           | \$1,487,804.27        |
| 10/25/2013                           | \$65,840.95           |
| 11/27/2013                           | \$77,068.69           |
| 12/10/2013                           | \$3,297.23            |
| <b>Totals: 8 Distributions</b>       | <b>\$4,362,580.45</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$4,362,580.45</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$2,413,257.42        | \$2,411,433.39         | \$1,823.98           | \$0.00           | \$0.00        | \$0.05          |
| 003 - BONDS AND INTEREST                  | \$349,983.67          | \$349,719.16           | \$264.51             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$415,095.13          | \$414,781.43           | \$313.70             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$236,033.08          | \$235,854.71           | \$178.37             | \$0.00           | \$0.00        | \$0.00          |
| 121 - BOTANICAL GARDENS                   | \$195,338.92          | \$195,191.27           | \$147.64             | \$0.00           | \$0.00        | \$0.01          |
| 137 - DEV OF FORESTS & CONST OF IMPROV    | \$752,872.29          | \$752,303.26           | \$569.03             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$4,362,580.51</b> | <b>\$4,359,283.22</b>  | <b>\$3,297.23</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.06</b>   |

**Abatement Detail**

| Year | Source           | Account Type          | Amount   | Adjustment Description             |
|------|------------------|-----------------------|----------|------------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$10.03  | Stateline Boys & Girls Club by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$12.48  | Stateline Boys & Girls Club by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$1.69   | Raymond & Judy Hodges by TBA       |
| 2012 | RE - Real Estate | Real Estate Abatement | \$57.37  | Rockford Hundal LLC by TBA         |
| 2012 | RE - Real Estate | Real Estate Abatement | \$98.82  | Subramanya Rao by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$16.68  | Catholic Diocese by TBA            |
| 2012 | RE - Real Estate | Real Estate Abatement | \$492.70 | J. C. Penny Corp Inc by TBA        |
| 2012 | RE - Real Estate | Real Estate Abatement | \$406.44 | Cherryvale Mall LLC by TBA         |
| 2012 | RE - Real Estate | Real Estate Abatement | \$16.23  | Abdullah Altayeh by TBA            |

## Winnebago County

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## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>                   |
|--------------------------|------------------|-----------------------|-------------------|-------------------|--------------------------------------|
| 2012                     | RE - Real Estate | Real Estate Abatement | \$110.05          |                   | Our Lady of the Sacred Hearts by TBA |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$52.87           |                   | Abidon Inc. by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$17.32           |                   | Abidon Inc by TBA                    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$94.17           |                   | Stephen Paoli Corp by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$15.79           |                   | Reformers Unanimous NFP by TBA       |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$115.79          |                   | Ledges Pool Assoc. Inc by TBA        |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$34.17           |                   | Sheila Kitzman by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$2.18            |                   | Edward & Kathleen Dibbin by TBA      |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$13.43           |                   | Crusader Clinic by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$15.95           |                   | Crusader Clinic by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$150.18          |                   | Heartland Community Church by TBA    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$26.41           |                   | Rockford Mass Transit Dit by TBA     |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$41.50           |                   | Hickory Point Bank by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$115.96          |                   | Slumberland Inc by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$9.84            |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$10.29           |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$59.30           |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$103.26          |                   | Fieldmann LLC by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$3.85            |                   | Yensid LLC by TBA                    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$133.23          |                   | Alpine Bank & Trust by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$8.73            |                   | Keith Grace by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$23.55           |                   | Schmitt Trust by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$19.68           |                   | Sally Truitt by TBA                  |
| <b>Totals 32 entries</b> |                  |                       | <b>\$2,289.94</b> |                   |                                      |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$40,804.69        |  |
| +   | Supplements                  | \$37.02            |  |
| -   | Cancellations                | \$76.23            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$3.44             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$40,768.92</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$6.20             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$40,775.12</b> |  |

**Current Year Taxes Paid**

|  |                              |                    |
|--|------------------------------|--------------------|
|  | Real Estate                  | \$40,764.07        |
|  | Railroad                     | \$0.00             |
|  | Mobile Home                  | \$3.44             |
|  | Misc. Adjustments            | \$0.00             |
|  | Prior Year Real Estate       | \$0.00             |
|  | Prior Year Mobile Home       | \$6.20             |
|  | Prior Year Misc. Adjustments | \$0.00             |
|  | Abatements/Refunds           | \$0.00             |
|  | <b>Total Collected</b>       | <b>\$40,773.71</b> |
|  | Hold Back                    | \$0.00             |
|  | County Trustee               | \$0.00             |
|  | Forfeited Tax                | \$15.71            |
|  | <b>Total</b>                 | <b>\$40,789.42</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$2,838.21         |
| 06/28/2013                           | \$19,835.83        |
| 07/30/2013                           | \$746.64           |
| 08/28/2013                           | \$2,722.41         |
| 09/23/2013                           | \$13,475.00        |
| 10/25/2013                           | \$801.85           |
| 11/27/2013                           | \$344.13           |
| 12/10/2013                           | \$9.64             |
| <b>Totals: 8 Distributions</b>       | <b>\$40,773.71</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$40,773.71</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$40,773.71        | \$40,764.07            | \$9.64               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$40,773.71</b> | <b>\$40,764.07</b>     | <b>\$9.64</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**004 - CHERRY VALLEY TOWNSHIP**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$355,462.76        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$470.61            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$354,992.15</b> |  |
| +   | Prior Year Real Estate Tax   | \$136.93            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$355,129.08</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$353,331.10        |
|   | Railroad                     | \$1,170.88          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$136.93            |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$354,638.91</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$74.21             |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$354,713.12</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$17,689.68         |
| 06/28/2013                           | \$167,176.77        |
| 07/30/2013                           | \$5,533.89          |
| 08/28/2013                           | \$32,129.89         |
| 09/23/2013                           | \$122,917.74        |
| 10/25/2013                           | \$4,333.12          |
| 11/27/2013                           | \$4,857.82          |
| <b>Totals: 7 Distributions</b>       | <b>\$354,638.91</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$354,638.91</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$327,759.06        | \$327,759.06           | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| 054 - GENERAL ASSISTANCE | \$26,879.85         | \$26,879.85            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$354,638.91</b> | <b>\$354,638.91</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.01</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$62,727.82        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$42.98            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.57             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$62,685.41</b> |
| + Prior Year Real Estate Tax   | \$621.55           |
| + Prior Year Mobile Home Tax   | \$1.86             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$63,308.82</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$62,556.30        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.57             |
| Misc. Adjustments              | \$0.00             |
| + Prior Year Real Estate       | \$621.55           |
| + Prior Year Mobile Home       | \$1.86             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$63,180.28</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$129.60           |
| + Forfeited Tax                | \$56.33            |
| <b>Total</b>                   | <b>\$63,366.21</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$4,241.18         |
| 06/28/2013                           | \$30,280.11        |
| 07/30/2013                           | \$1,375.18         |
| 08/28/2013                           | \$5,541.95         |
| 09/23/2013                           | \$19,920.21        |
| 10/25/2013                           | \$967.20           |
| 11/27/2013                           | \$754.13           |
| 12/10/2013                           | \$2.42             |
| <b>Totals: 8 Distributions</b>       | <b>\$63,082.38</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$63,082.38</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE          | \$59,132.32             | \$59,040.24                   | \$2.27                      | \$0.00                  | \$0.00          | \$89.81                |
| 054 - GENERAL ASSISTANCE | \$4,047.96              | \$4,039.72                    | \$0.15                      | \$0.00                  | \$0.00          | \$8.09                 |
| <b>Totals</b>            | <b>\$63,180.28</b>      | <b>\$63,079.96</b>            | <b>\$2.42</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$97.90</b>         |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$581,453.65        |  |
| +   | Supplements                  | \$156.83            |  |
| -   | Cancellations                | \$2,928.12          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$871.73            |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$579,554.09</b> |  |
| +   | Prior Year Real Estate Tax   | \$568.17            |  |
| +   | Prior Year Mobile Home Tax   | \$933.98            |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$581,056.24</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$578,211.01        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$769.00            |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$568.17            |
|   | Prior Year Mobile Home       | \$933.98            |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$580,482.16</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$667.30            |
|   | Forfeited Tax                | \$539.46            |
|   | <b>Total</b>                 | <b>\$581,688.92</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$34,994.33         |
| 06/28/2013                           | \$268,163.06        |
| 07/30/2013                           | \$8,524.45          |
| 08/28/2013                           | \$51,665.36         |
| 09/23/2013                           | \$200,441.09        |
| 10/25/2013                           | \$6,595.46          |
| 11/27/2013                           | \$8,329.41          |
| 12/10/2013                           | \$1,768.98          |
| <b>Totals: 8 Distributions</b>       | <b>\$580,482.14</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$580,482.14</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE             | \$417,258.71        | \$415,987.17           | \$1,271.54           | \$0.00           | \$0.00        | \$0.00          |
| 042 - PARK/PARK MAINTENANCE | \$65,289.15         | \$65,090.15            | \$198.98             | \$0.00           | \$0.00        | \$0.02          |
| 054 - GENERAL ASSISTANCE    | \$97,934.30         | \$97,635.84            | \$298.46             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$580,482.16</b> | <b>\$578,713.16</b>    | <b>\$1,768.98</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.02</b>   |



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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$16,207.86        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$54.58            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$6.22             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$16,159.50</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$6.22             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$16,165.72</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$16,147.78        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$4.97             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$6.22             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$16,158.97</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$8.37             |
|   | Forfeited Tax                | \$1.25             |
|   | <b>Total</b>                 | <b>\$16,168.59</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,037.76         |
| 06/28/2013                           | \$7,467.79         |
| 07/30/2013                           | \$505.26           |
| 08/28/2013                           | \$1,372.25         |
| 09/23/2013                           | \$5,356.59         |
| 10/25/2013                           | \$250.32           |
| 11/27/2013                           | \$157.81           |
| 12/10/2013                           | \$11.19            |
| <b>Totals: 8 Distributions</b>       | <b>\$16,158.97</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$16,158.97</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$16,158.97        | \$16,147.78            | \$11.19              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$16,158.97</b> | <b>\$16,147.78</b>     | <b>\$11.19</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$37,354.60        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$43.60            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$37,311.00</b> |  |
| +   | Prior Year Real Estate Tax   | (\$39.08)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$37,271.92</b> |  |

**Current Year Taxes Paid**

|  |                              |                    |
|--|------------------------------|--------------------|
|  | Real Estate                  | \$37,243.54        |
|  | Railroad                     | \$0.00             |
|  | Mobile Home                  | \$0.00             |
|  | Misc. Adjustments            | \$0.00             |
|  | Prior Year Real Estate       | (\$39.08)          |
|  | Prior Year Mobile Home       | \$0.00             |
|  | Prior Year Misc. Adjustments | \$0.00             |
|  | Abatements/Refunds           | \$0.00             |
|  | <b>Total Collected</b>       | <b>\$37,204.46</b> |
|  | Hold Back                    | \$0.00             |
|  | County Trustee               | \$59.68            |
|  | Forfeited Tax                | \$0.00             |
|  | <b>Total</b>                 | <b>\$37,264.14</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$2,400.87         |
| 06/28/2013                           | \$17,786.48        |
| 07/30/2013                           | \$909.19           |
| 08/28/2013                           | \$3,657.94         |
| 09/23/2013                           | \$11,378.60        |
| 10/25/2013                           | \$551.62           |
| 11/27/2013                           | \$519.76           |
| <b>Totals: 7 Distributions</b>       | <b>\$37,204.46</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$37,204.46</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$37,204.46        | \$37,204.46            | \$0.00               | \$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          |
| <b>Totals</b>                             | <b>\$37,204.46</b> | <b>\$37,204.46</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$110,063.09        |  |
| +   | Supplements                  | \$9.90              |  |
| -   | Cancellations                | \$92.51             |  |
| -   | Abatements/Refunds           | \$12.68             |  |
| +   | Mobile Home                  | \$1.35              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$109,969.15</b> |  |
| +   | Prior Year Real EstateTax    | (\$121.99)          |  |
| +   | Prior Year Mobile Home Tax   | \$1.35              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$109,848.51</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$109,400.42        |
|   | Railroad                     | \$461.08            |
|   | Mobile Home                  | \$1.35              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | (\$121.99)          |
|   | Prior Year Mobile Home       | \$1.35              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$12.68             |
|   | <b>Total Collected</b>       | <b>\$109,729.53</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$128.18            |
|   | Forfeited Tax                | \$54.15             |
|   | <b>Total</b>                 | <b>\$109,911.86</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$6,524.61          |
| 06/28/2013                           | \$50,677.98         |
| 07/30/2013                           | \$2,248.85          |
| 08/28/2013                           | \$9,421.99          |
| 09/23/2013                           | \$37,194.06         |
| 10/25/2013                           | \$2,182.09          |
| 11/27/2013                           | \$1,477.24          |
| 12/10/2013                           | \$2.70              |
| <b>Totals: 8 Distributions</b>       | <b>\$109,729.52</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$109,729.52</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$104,741.77        | \$104,739.17           | \$2.59               | \$0.00           | \$0.00        | \$0.01          |
| 047 - SOCIAL SECURITY    | \$2,992.67          | \$2,992.59             | \$0.08               | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$1,995.09          | \$1,995.06             | \$0.03               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$109,729.53</b> | <b>\$109,726.82</b>    | <b>\$2.70</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.01</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount           | Adjustment Description |
|---------------|------------------|-----------------------|------------------|------------------------|
| 2012          | RE - Real Estate | Real Estate Abatement | \$12.68          | Various PTAB's by TBA  |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$12.68</b>         |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$112,942.57        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$215.17            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$2.60              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$112,730.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$34.42             |  |
| +   | Prior Year Mobile Home Tax   | \$2.60              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$112,767.02</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$112,725.24        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$2.60              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$34.42             |
| + | Prior Year Mobile Home       | \$2.60              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$112,764.86</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$4.06              |
| + | Forfeited Tax                | \$24.69             |
|   | <b>Total</b>                 | <b>\$112,793.61</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$6,878.14          |
| 06/28/2013                           | \$53,809.98         |
| 07/30/2013                           | \$2,334.26          |
| 08/28/2013                           | \$8,265.24          |
| 09/23/2013                           | \$39,386.56         |
| 10/25/2013                           | \$1,035.56          |
| 11/27/2013                           | \$1,049.89          |
| 12/10/2013                           | \$5.20              |
| <b>Totals: 8 Distributions</b>       | <b>\$112,764.83</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$112,764.83</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$86,684.16         | \$86,680.15            | \$4.01               | \$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                               | \$3,019.84          | \$3,019.70             | \$0.13               | \$0.00           | \$0.00        | \$0.01          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,010.82         | \$12,010.26            | \$0.56               | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$11,050.04         | \$11,049.52            | \$0.50               | \$0.00           | \$0.00        | \$0.02          |
| <b>Totals</b>                             | <b>\$112,764.86</b> | <b>\$112,759.63</b>    | <b>\$5.20</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.03</b>   |

## Final Settlement Sheet Winnebago County 011 - ROCKFORD TOWNSHIP

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$2,526,902.69        | +                       | Real Estate                  | \$2,510,604.30        |
| +                      | Supplements                  | \$1,378.91            | +                       | Railroad                     | \$3,438.26            |
| -                      | Cancellations                | \$6,339.77            | +                       | Mobile Home                  | \$379.68              |
| -                      | Abatements/Refunds           | \$2,329.94            | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$492.45              | +                       | Prior Year Real Estate       | (\$1,480.47)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$572.08              |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,520,104.34</b> | -                       | Abatements/Refunds           | \$2,329.94            |
| +                      | Prior Year Real Estate Tax   | (\$1,480.47)          |                         | <b>Total Collected</b>       | <b>\$2,511,183.91</b> |
| +                      | Prior Year Mobile Home Tax   | \$572.08              | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$14,718.94           |
|                        | <b>Total Amount Due</b>      | <b>\$2,519,195.95</b> | +                       | Forfeited Tax                | \$1,945.12            |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$2,527,847.97</b> |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$137,660.76          |
| 06/28/2013                           | \$1,154,953.66        |
| 07/30/2013                           | \$49,212.09           |
| 08/28/2013                           | \$224,418.20          |
| 09/23/2013                           | \$844,384.59          |
| 10/25/2013                           | \$43,167.43           |
| 11/27/2013                           | \$56,411.34           |
| 12/10/2013                           | \$975.81              |
| <b>Totals: 8 Distributions</b>       | <b>\$2,511,183.88</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$2,511,183.88</b> |

### Fund Summary

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$1,682,493.24        | \$1,681,839.42         | \$653.80             | \$0.00           | \$0.00        | \$0.02          |
| 054 - GENERAL ASSISTANCE | \$828,690.67          | \$828,368.65           | \$322.01             | \$0.00           | \$0.00        | \$0.01          |
| <b>Totals</b>            | <b>\$2,511,183.91</b> | <b>\$2,510,208.07</b>  | <b>\$975.81</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.03</b>   |

### Abatement Detail

| Year | Source           | Account Type          | Amount   | Adjustment Description               |
|------|------------------|-----------------------|----------|--------------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$1.89   | Raymond & Judy Hodges by TBA         |
| 2012 | RE - Real Estate | Real Estate Abatement | \$64.22  | Rockford Hundal LLC by TBA           |
| 2012 | RE - Real Estate | Real Estate Abatement | \$110.61 | Subramanya Rao by TBA                |
| 2012 | RE - Real Estate | Real Estate Abatement | \$18.67  | Catholic Diocese by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$551.51 | J. C. Penny Corp Inc by TBA          |
| 2012 | RE - Real Estate | Real Estate Abatement | \$454.95 | Cherryvale Mall LLC by TBA           |
| 2012 | RE - Real Estate | Real Estate Abatement | \$18.17  | Abdullah Altayeh by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$123.19 | Our Lady of the Sacred Hearts by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$59.18  | Abidon Inc. by TBA                   |
| 2012 | RE - Real Estate | Real Estate Abatement | \$19.39  | Abidon Inc by TBA                    |
| 2012 | RE - Real Estate | Real Estate Abatement | \$105.41 | Stephen Paoli Corp by TBA            |
| 2012 | RE - Real Estate | Real Estate Abatement | \$17.68  | Reformers Unanimous NFP by TBA       |
| 2012 | RE - Real Estate | Real Estate Abatement | \$15.03  | Crusader Clinic by TBA               |
| 2012 | RE - Real Estate | Real Estate Abatement | \$17.86  | Crusader Clinic by TBA               |
| 2012 | RE - Real Estate | Real Estate Abatement | \$168.11 | Heartland Community Church 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>               |
|--------------------------|------------------|-----------------------|-------------------|-------------------|----------------------------------|
| 2012                     | RE - Real Estate | Real Estate Abatement | \$29.57           |                   | Rockford Mass Transit Dit by TBA |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$46.46           |                   | Hickory Point Bank by TBA        |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$129.81          |                   | Slumberland Inc by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$11.01           |                   | Various PTAB's by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$66.38           |                   | Various PTAB's by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$115.59          |                   | Fieldmann LLC by TBA             |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$4.31            |                   | Yensid LLC by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$149.14          |                   | Alpine Bank & Trust by TBA       |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$9.77            |                   | Keith Grace by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$22.03           |                   | Sally Truitt by TBA              |
| <b>Totals 25 entries</b> |                  |                       | <b>\$2,329.94</b> |                   |                                  |

**Final Settlement Sheet  
Winnebago County  
012 - ROCKTON TOWNSHIP**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$450,383.63        |  |
| +   | Supplements                  | \$39.27             |  |
| -   | Cancellations                | \$1,097.32          |  |
| -   | Abatements/Refunds           | \$39.73             |  |
| +   | Mobile Home                  | \$347.24            |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$449,633.09</b> |  |
| +   | Prior Year Real EstateTax    | (\$52.50)           |  |
| +   | Prior Year Mobile Home Tax   | \$408.36            |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$449,988.95</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$447,053.88        |
|   | Railroad                     | \$1,362.18          |
|   | Mobile Home                  | \$297.94            |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | (\$52.50)           |
|   | Prior Year Mobile Home       | \$408.36            |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$39.73             |
|   | <b>Total Collected</b>       | <b>\$449,030.13</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$567.24            |
|   | Forfeited Tax                | \$161.79            |
|   | <b>Total</b>                 | <b>\$449,759.16</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$29,444.54         |
| 06/28/2013                           | \$206,161.92        |
| 07/30/2013                           | \$7,089.14          |
| 08/28/2013                           | \$40,604.56         |
| 09/23/2013                           | \$153,020.87        |
| 10/25/2013                           | \$6,310.30          |
| 11/27/2013                           | \$5,707.21          |
| 12/10/2013                           | \$691.54            |
| <b>Totals: 8 Distributions</b>       | <b>\$449,030.08</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$449,030.08</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$255,914.82        | \$255,520.77           | \$394.05             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$29,786.42         | \$29,740.51            | \$45.89              | \$0.00           | \$0.00        | \$0.02          |
| 017 - CEMETERY                            | \$54,360.01         | \$54,276.30            | \$83.71              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,928.97          | \$9,913.65             | \$15.32              | \$0.00           | \$0.00        | \$0.00          |
| 042 - PARK/PARK MAINTENANCE               | \$9,928.97          | \$9,913.65             | \$15.32              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$29,786.42         | \$29,740.52            | \$45.89              | \$0.00           | \$0.00        | \$0.01          |
| 054 - GENERAL ASSISTANCE                  | \$59,324.52         | \$59,233.14            | \$91.36              | \$0.00           | \$0.00        | \$0.02          |
| <b>Totals</b>                             | <b>\$449,030.13</b> | <b>\$448,338.54</b>    | <b>\$691.54</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.05</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount           | Adjustment Description |
|---------------|------------------|-----------------------|------------------|------------------------|
| 2012          | RE - Real Estate | Real Estate Abatement | \$39.73          | Schmitt Trust by TBA   |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$39.73</b>         |

## Final Settlement Sheet Winnebago County 013 - ROSCOE TOWNSHIP

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$586,570.41        |  |
| +   | Supplements                  | \$165.86            |  |
| -   | Cancellations                | \$1,071.36          |  |
| -   | Abatements/Refunds           | \$223.04            |  |
| +   | Mobile Home                  | \$0.98              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$585,442.85</b> |  |
| +   | Prior Year Real Estate Tax   | \$325.19            |  |
| +   | Prior Year Mobile Home Tax   | \$0.98              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$585,769.02</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$583,876.50        |
|   | Railroad                     | \$611.64            |
|   | Mobile Home                  | \$0.98              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$325.19            |
|   | Prior Year Mobile Home       | \$0.98              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$223.04            |
|   | <b>Total Collected</b>       | <b>\$584,592.25</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$291.51            |
|   | Forfeited Tax                | \$64.25             |
|   | <b>Total</b>                 | <b>\$584,948.01</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$31,292.44         |
| 06/28/2013                           | \$272,283.06        |
| 07/30/2013                           | \$8,399.54          |
| 08/28/2013                           | \$54,238.74         |
| 09/23/2013                           | \$204,099.58        |
| 10/25/2013                           | \$7,660.68          |
| 11/27/2013                           | \$6,580.47          |
| 12/10/2013                           | \$37.74             |
| <b>Totals: 8 Distributions</b>       | <b>\$584,592.25</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$584,592.25</b> |

### Fund Summary

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$534,203.32        | \$534,168.83           | \$34.49              | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$35,015.91         | \$35,013.66            | \$2.25               | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$15,373.02         | \$15,372.02            | \$1.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$584,592.25</b> | <b>\$584,554.51</b>    | <b>\$37.74</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Abatement Detail

| Year | Source           | Account Type          | Amount          | Adjustment Description             |
|------|------------------|-----------------------|-----------------|------------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$12.81         | Stateline Boys & Girls Club by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$15.94         | Stateline Boys & Girls Club by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$147.87        | Ledges Pool Assoc. Inc by TBA      |
| 2012 | RE - Real Estate | Real Estate Abatement | \$43.64         | Sheila Kitzman by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$2.78          | Edward & Kathleen Dibbin by TBA    |
|      | <b>Totals</b>    | <b>5 entries</b>      | <b>\$223.04</b> |                                    |



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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$101,123.37        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$66.62             |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$69.76             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$101,126.51</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$67.94             |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$101,194.45</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$98,883.16         |
|   | Railroad                     | \$2,167.90          |
|   | Mobile Home                  | \$54.58             |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$67.94             |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$101,173.58</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$5.24              |
|   | Forfeited Tax                | \$15.18             |
|   | <b>Total</b>                 | <b>\$101,194.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$3,367.01          |
| 06/28/2013                           | \$51,672.26         |
| 07/30/2013                           | \$1,551.38          |
| 08/28/2013                           | \$5,381.13          |
| 09/23/2013                           | \$37,750.39         |
| 10/25/2013                           | \$889.83            |
| 11/27/2013                           | \$439.03            |
| 12/10/2013                           | \$122.52            |
| <b>Totals: 8 Distributions</b>       | <b>\$101,173.55</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$101,173.55</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$77,332.95         | \$77,239.26            | \$93.69              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$1,104.72          | \$1,103.37             | \$1.34               | \$0.00           | \$0.00        | \$0.01          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,009.10         | \$9,996.99             | \$12.11              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$5,214.48          | \$5,208.16             | \$6.30               | \$0.00           | \$0.00        | \$0.02          |
| 054 - GENERAL ASSISTANCE                  | \$7,512.33          | \$7,503.25             | \$9.08               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$101,173.58</b> | <b>\$101,051.03</b>    | <b>\$122.52</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.03</b>   |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$44,563.93        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$3.91             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$9.08             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$44,569.10</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$9.08             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$44,578.18</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$44,550.00        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$7.32             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$9.08             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$44,566.40</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$42.22            |
|   | Forfeited Tax                | \$1.76             |
|   | <b>Total</b>                 | <b>\$44,610.38</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$2,003.80         |
| 06/28/2013                           | \$21,057.62        |
| 07/30/2013                           | \$1,441.76         |
| 08/28/2013                           | \$2,459.82         |
| 09/23/2013                           | \$16,249.10        |
| 10/25/2013                           | \$1,013.02         |
| 11/27/2013                           | \$324.88           |
| 12/10/2013                           | \$16.40            |
| <b>Totals: 8 Distributions</b>       | <b>\$44,566.40</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$44,566.40</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$44,566.40        | \$44,550.00            | \$16.40              | \$0.00           | \$0.00        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$44,566.40</b> | <b>\$44,550.00</b>     | <b>\$16.40</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$144,332.12        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$188.65            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$144,143.47</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$144,143.47</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$143,524.53        |
|   | Railroad                     | \$617.92            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$144,142.45</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$40.69             |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$144,183.14</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$5,668.45          |
| 06/28/2013                           | \$70,400.66         |
| 07/30/2013                           | \$1,778.40          |
| 08/28/2013                           | \$10,782.10         |
| 09/23/2013                           | \$51,997.13         |
| 10/25/2013                           | \$1,730.97          |
| 11/27/2013                           | \$1,784.73          |
| 12/10/2013                           | \$0.01              |
| <b>Totals: 8 Distributions</b>       | <b>\$144,142.45</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$144,142.45</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$144,142.45        | \$144,142.44           | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$144,142.45</b> | <b>\$144,142.44</b>    | <b>\$0.01</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 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       | \$36,685.02        |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$36,685.02</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$36,685.02</b> |  |

#### Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$36,685.02        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$36,685.02</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$36,685.02</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

#### Road and Bridge Summary

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| CHERRY VALLEY TWSP RC | \$8,672.94         | \$8,661.08         |
| ROCKFORD TWSP ROAD    | \$28,087.24        | \$28,023.94        |
| <b>Totals</b>         | <b>\$36,760.18</b> | <b>\$36,685.02</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,969.46         |
| 06/28/2013                           | \$16,960.50        |
| 07/30/2013                           | \$685.10           |
| 08/28/2013                           | \$3,285.79         |
| 09/23/2013                           | \$12,420.56        |
| 10/25/2013                           | \$588.75           |
| 11/27/2013                           | \$748.01           |
| 12/10/2013                           | \$26.85            |
| <b>Totals: 8 Distributions</b>       | <b>\$36,685.02</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$36,685.02</b> |

#### 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 | \$36,685.02        | \$36,658.17            | \$26.85              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                     | <b>\$36,685.02</b> | <b>\$36,658.17</b>     | <b>\$26.85</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

#### Abatement Detail

| Year | Source           | Account Type          | Amount        | Adjustment Description      |
|------|------------------|-----------------------|---------------|-----------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$0.00        | J. C. Penny Corp Inc by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$0.00        | Cherryvale Mall LLC by TBA  |
|      | <b>Totals</b>    | <b>2 entries</b>      | <b>\$0.00</b> |                             |

## Final Settlement Sheet Winnebago County 018 - DURAND VILLAGE

### Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$50,707.48        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$34.58            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$5,990.78         |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$56,663.68</b> |  |
| +   | Prior Year Real EstateTax    | \$1,108.33         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$57,772.01</b> |  |

### Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$56,590.80        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$1,108.33         |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$57,699.13</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$19.92            |
| + | Forfeited Tax                | \$104.91           |
|   | <b>Total</b>                 | <b>\$57,823.96</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| DURAND TWSP ROAD | \$6,002.95        | \$5,990.78        |
| <b>Totals</b>    | <b>\$6,002.95</b> | <b>\$5,990.78</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$4,026.50         |
| 06/28/2013                           | \$26,626.91        |
| 07/30/2013                           | \$1,142.87         |
| 08/28/2013                           | \$4,809.21         |
| 09/23/2013                           | \$18,468.27        |
| 10/25/2013                           | \$1,116.32         |
| 11/27/2013                           | \$727.89           |
| 12/10/2013                           | \$0.01             |
| <b>Totals: 8 Distributions</b>       | <b>\$56,917.98</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$56,917.98</b> |

### Fund Summary

| Fund                              | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                   | \$42,773.30        | \$42,134.68            | \$0.01               | \$0.00           | \$0.00        | \$638.61        |
| 014 - POLICE PROTECTION           | \$8,935.05         | \$8,801.96             | \$0.00               | \$0.00           | \$0.00        | \$133.10        |
| 207 - ROAD AND BRIDGE TRANSFER IN | \$5,990.78         | \$5,981.33             | \$0.00               | \$0.00           | \$0.00        | \$9.45          |
| <b>Totals</b>                     | <b>\$57,699.13</b> | <b>\$56,917.97</b>     | <b>\$0.01</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$781.16</b> |

## 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       | \$133,599.53        |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$133,599.53</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$133,599.53</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$133,599.53        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$133,599.53</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$133,599.53</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Rd./Br. District   | Amt. Due            | Amt. Distrib.       |
|--------------------|---------------------|---------------------|
| HARLEM TWSP ROAD   | \$35,097.88         | \$35,069.32         |
| ROCKFORD TWSP ROAD | \$98,749.73         | \$98,530.21         |
| <b>Totals</b>      | <b>\$133,847.61</b> | <b>\$133,599.53</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$7,529.23          |
| 06/28/2013                           | \$61,518.81         |
| 07/30/2013                           | \$2,451.55          |
| 08/28/2013                           | \$11,928.42         |
| 09/23/2013                           | \$45,256.48         |
| 10/25/2013                           | \$2,099.54          |
| 11/27/2013                           | \$2,567.00          |
| 12/10/2013                           | \$248.50            |
| <b>Totals: 8 Distributions</b>       | <b>\$133,599.53</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$133,599.53</b> |

### 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 | \$133,599.53        | \$133,351.03           | \$248.50             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                     | <b>\$133,599.53</b> | <b>\$133,351.03</b>    | <b>\$248.50</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Abatement Detail

| Year                    | Source           | Account Type          | Amount        | Adjustment Description    |
|-------------------------|------------------|-----------------------|---------------|---------------------------|
| 2012                    | RE - Real Estate | Real Estate Abatement | \$0.00        | Subramanya Rao by TBA     |
| 2012                    | RE - Real Estate | Real Estate Abatement | \$0.00        | Crusader Clinic by TBA    |
| 2012                    | RE - Real Estate | Real Estate Abatement | \$0.00        | Crusader Clinic by TBA    |
| 2012                    | RE - Real Estate | Real Estate Abatement | \$0.00        | Hickory Point Bank by TBA |
| <b>Totals 4 entries</b> |                  |                       | <b>\$0.00</b> |                           |

**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       | \$71,729.16        |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$71,729.16</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$71,729.16</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$71,729.16        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$71,729.16</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$71,729.16</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| HARLEM TWSP ROAD | \$67,163.28        | \$67,108.73        |
| OWEN TWSP ROAD   | \$4,624.95         | \$4,620.43         |
| <b>Totals</b>    | <b>\$71,788.23</b> | <b>\$71,729.16</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$4,332.85         |
| 06/28/2013                           | \$33,218.03        |
| 07/30/2013                           | \$1,083.49         |
| 08/28/2013                           | \$6,380.78         |
| 09/23/2013                           | \$24,820.69        |
| 10/25/2013                           | \$857.18           |
| 11/27/2013                           | \$751.65           |
| 12/10/2013                           | \$284.49           |
| <b>Totals: 8 Distributions</b>       | <b>\$71,729.16</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$71,729.16</b> |

**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 | \$71,729.16        | \$71,444.67            | \$284.49             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                     | <b>\$71,729.16</b> | <b>\$71,444.67</b>     | <b>\$284.49</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$0.00            |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$5,026.27        |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$5,026.27</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$5,026.27</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + Real Estate                  | \$5,026.27        |
| + Railroad                     | \$0.00            |
| + Mobile Home                  | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| + Prior Year Real Estate       | \$0.00            |
| + Prior Year Mobile Home       | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$5,026.27</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$5,026.27</b> |

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

| <b>Road and Bridge Summary</b> |                   |                   |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District               | Amt. Due          | Amt. Distrib.     |
| ROCKFORD TWSP ROAD             | \$5,038.43        | \$5,026.27        |
| <b>Totals</b>                  | <b>\$5,038.43</b> | <b>\$5,026.27</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/31/2013                           | \$276.04          |
| 06/28/2013                           | \$2,309.45        |
| 07/30/2013                           | \$98.75           |
| 08/28/2013                           | \$448.76          |
| 09/23/2013                           | \$1,688.81        |
| 10/25/2013                           | \$86.78           |
| 11/27/2013                           | \$112.96          |
| 12/10/2013                           | \$4.72            |
| <b>Totals: 8 Distributions</b>       | <b>\$5,026.27</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$5,026.27</b> |

| <b>Fund Summary</b>               |                   |                        |                      |                  |               |                 |
|-----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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 | \$5,026.27        | \$5,021.55             | \$4.72               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                     | <b>\$5,026.27</b> | <b>\$5,021.55</b>      | <b>\$4.72</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Winnebago County  
022 - PECATONICA VILLAGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$115,099.23        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$132.62            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$1.46              |  |
| +/- | Road & Bridge Transfer       | \$10,515.83         |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$125,483.90</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$1.46              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$125,485.36</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$125,477.09        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$1.46              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$1.46              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$125,480.01</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$2.94              |
| + | Forfeited Tax                | \$51.11             |
|   | <b>Total</b>                 | <b>\$125,534.06</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| PECATONICA TWSP ROAD | \$10,516.05        | \$10,515.83        |
| <b>Totals</b>        | <b>\$10,516.05</b> | <b>\$10,515.83</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$8,054.15          |
| 06/28/2013                           | \$60,060.15         |
| 07/30/2013                           | \$2,146.14          |
| 08/28/2013                           | \$8,037.29          |
| 09/23/2013                           | \$44,650.07         |
| 10/25/2013                           | \$1,506.14          |
| 11/27/2013                           | \$1,008.06          |
| 12/10/2013                           | \$17.99             |
| <b>Totals: 8 Distributions</b>       | <b>\$125,479.99</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$125,479.99</b> |

**Fund Summary**

| Fund                              | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                   | \$35,820.54         | \$35,819.57            | \$0.96               | \$0.00           | \$0.00        | \$0.01          |
| 003 - BONDS AND INTEREST          | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                 | \$20,984.65         | \$20,984.12            | \$0.53               | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION           | \$15,484.65         | \$15,484.26            | \$0.39               | \$0.00           | \$0.00        | \$0.00          |
| 026 - SEWAGE/TREATMENT & DISPOSAL | \$15,992.32         | \$15,991.92            | \$0.40               | \$0.00           | \$0.00        | \$0.00          |
| 040 - STREET & BRIDGE             | \$6,684.58          | \$6,684.43             | \$0.15               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY             | \$19,997.44         | \$19,996.94            | \$0.49               | \$0.00           | \$0.00        | \$0.01          |
| 060 - UNEMPLOYMENT INSURANCE      | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 207 - ROAD AND BRIDGE TRANSFER IN | \$10,515.83         | \$10,500.76            | \$15.07              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                     | <b>\$125,480.01</b> | <b>\$125,462.00</b>    | <b>\$17.99</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.02</b>   |

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

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$48,157,691.74        |  |
| +   | Supplements                  | \$24,171.43            |  |
| -   | Cancellations                | \$105,944.48           |  |
| -   | Abatements/Refunds           | \$26,056.68            |  |
| +   | Mobile Home                  | \$1,803.21             |  |
| +/- | Road & Bridge Transfer       | \$905,092.95           |  |
| +   | Misc. Adjustments            | \$0.00                 |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$48,956,758.17</b> |  |
| +   | Prior Year Real Estate Tax   | (\$40,702.27)          |  |
| +   | Prior Year Mobile Home Tax   | \$1,858.59             |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$48,917,914.49</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$48,756,579.60        |
|   | Railroad                     | \$67,783.64            |
|   | Mobile Home                  | \$1,452.58             |
|   | Misc. Adjustments            | \$0.00                 |
|   | Prior Year Real Estate       | (\$40,702.27)          |
|   | Prior Year Mobile Home       | \$1,858.59             |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$26,056.68            |
|   | <b>Total Collected</b>       | <b>\$48,760,915.46</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$307,872.43           |
|   | Forfeited Tax                | \$38,525.93            |
|   | <b>Total</b>                 | <b>\$49,107,313.82</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| CHERRY VALLEY TWSP RC | \$43,464.36         | \$43,404.13         |
| OWEN TWSP ROAD        | \$9,293.08          | \$9,284.06          |
| ROCKFORD TWSP ROAD    | \$854,294.02        | \$852,404.76        |
| <b>Totals</b>         | <b>\$907,051.46</b> | <b>\$905,092.95</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/31/2013                           | \$2,619,661.02         |
| 06/28/2013                           | \$22,304,229.22        |
| 07/30/2013                           | \$976,833.62           |
| 08/28/2013                           | \$4,484,153.09         |
| 09/23/2013                           | \$16,356,428.39        |
| 10/25/2013                           | \$893,453.46           |
| 11/27/2013                           | \$1,121,289.03         |
| 12/10/2013                           | \$4,867.44             |
| <b>Totals: 8 Distributions</b>       | <b>\$48,760,915.27</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$48,760,915.27</b> |

**Fund Summary**

| Fund                                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|------------------|------------------------|----------------------|------------------|----------|-----------------|
| 001 - CORPORATE                          | \$7,348,740.37   | \$7,348,130.81         | \$609.56             | \$0.00           | \$0.00   | \$0.00          |
| 003A - BONDS & INT 2009<br>A,B,C,D,E,F&G | \$1,367,145.12   | \$1,367,031.68         | \$113.42             | \$0.00           | \$0.00   | \$0.02          |
| 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            | \$864,467.57     | \$864,395.85           | \$71.70              | \$0.00           | \$0.00   | \$0.02          |
| 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         | \$0.00           | \$-0.02                | \$0.00               | \$0.00           | \$0.00   | \$0.02          |
| 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           | \$0.00           | \$-0.01                | \$0.00               | \$0.00           | \$0.00   | \$0.01          |
| 003J - BONDS AND INT 2005 A-D            | \$898,445.20     | \$898,370.64           | \$74.54              | \$0.00           | \$0.00   | \$0.02          |
| 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          |
| 003N - BONDS AND INT 2012 A,B,C          | \$1,620,206.72   | \$1,620,072.33         | \$134.39             | \$0.00           | \$0.00   | \$0.00          |
| 005 - I. M. R. F.                        | \$3,024,727.23   | \$3,024,476.33         | \$250.90             | \$0.00           | \$0.00   | \$0.00          |
| 012 - FIRE PROTECTION                    | \$10,098,344.23  | \$10,097,506.62        | \$837.61             | \$0.00           | \$0.00   | \$0.00          |
| 013 - FIREFIGHTERS PENSION               | \$3,636,133.26   | \$3,635,831.66         | \$301.60             | \$0.00           | \$0.00   | \$0.00          |
| 013A - FIRE PENSION 93-689               | \$441,565.67     | \$441,529.02           | \$36.62              | \$0.00           | \$0.00   | \$0.03          |
| 014 - POLICE PROTECTION                  | \$10,098,344.23  | \$10,097,506.62        | \$837.61             | \$0.00           | \$0.00   | \$0.00          |

# Final Settlement Sheet

## Winnebago County

### Fund Summary

| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 015 - POLICE PENSION                      | \$3,619,144.45         | \$3,618,844.23         | \$300.21             | \$0.00           | \$0.00        | \$0.01          |
| 020 - TB SANITARIUM                       | \$159,647.01           | \$159,633.74           | \$13.25              | \$0.00           | \$0.00        | \$0.02          |
| 025 - GARBAGE DISPOSAL                    | \$35,652.55            | \$35,649.59            | \$2.96               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$137,585.47           | \$137,574.06           | \$11.41              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,380,736.18         | \$1,380,621.67         | \$114.50             | \$0.00           | \$0.00        | \$0.01          |
| 040 - STREET & BRIDGE                     | \$786,319.00           | \$786,253.73           | \$65.23              | \$0.00           | \$0.00        | \$0.04          |
| 048 - SCHOOL CROSSING GUARDS              | \$11,868.20            | \$11,867.21            | \$0.97               | \$0.00           | \$0.00        | \$0.02          |
| 060 - UNEMPLOYMENT INSURANCE              | \$140,983.23           | \$140,971.55           | \$11.68              | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$2,185,766.82         | \$2,185,585.48         | \$181.34             | \$0.00           | \$0.00        | \$0.00          |
| 207 - ROAD AND BRIDGE TRANSFER IN         | \$905,092.95           | \$904,195.01           | \$897.94             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$48,760,915.46</b> | <b>\$48,756,047.80</b> | <b>\$4,867.44</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.22</b>   |

### Abatement Detail

| Year                     | Source           | Account Type          | Amount             | Adjustment Description               |
|--------------------------|------------------|-----------------------|--------------------|--------------------------------------|
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,508.05         | Rockford Hundal LLC by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$438.46           | Catholic Diocese by TBA              |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$426.63           | Abdullah Altayeh by TBA              |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$2,892.67         | Our Lady of the Sacred Hearts by TBA |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,389.78         | Abidon Inc. by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$455.24           | Abidon Inc by TBA                    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$2,475.28         | Stephen Paoli Corp by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$3,947.58         | Heartland Community Church by TBA    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$694.27           | Rockford Mass Transit Dit by TBA     |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$3,048.20         | Slumberland Inc by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$258.57           | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,558.74         | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$2,714.24         | Fieldmann LLC by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$3,502.09         | Alpine Bank & Trust by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$229.49           | Keith Grace by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$517.39           | Sally Truitt by TBA                  |
| <b>Totals 16 entries</b> |                  |                       | <b>\$26,056.68</b> |                                      |

**Final Settlement Sheet  
Winnebago County  
024 - ROCKTON VILLAGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$938,321.35        |  |
| +   | Supplements                  | \$137.90            |  |
| -   | Cancellations                | \$2,193.90          |  |
| -   | Abatements/Refunds           | \$144.48            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$22,289.10         |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$958,409.97</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$958,409.97</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$955,911.81        |
|   | Railroad                     | \$657.02            |
|   | 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           | \$144.48            |
|   | <b>Total Collected</b>       | <b>\$956,424.35</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$62.32             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$956,486.67</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District  | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| ROCKTON TWSP ROAD | \$18,624.38        | \$18,588.87        |
| ROSCOE TWSP ROAD  | \$3,706.30         | \$3,700.23         |
| <b>Totals</b>     | <b>\$22,330.68</b> | <b>\$22,289.10</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$61,754.08         |
| 06/28/2013                           | \$439,277.85        |
| 07/30/2013                           | \$14,438.81         |
| 08/28/2013                           | \$106,590.50        |
| 09/23/2013                           | \$315,154.14        |
| 10/25/2013                           | \$11,931.83         |
| 11/27/2013                           | \$7,267.79          |
| 12/10/2013                           | \$9.38              |
| <b>Totals: 8 Distributions</b>       | <b>\$956,424.38</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$956,424.38</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$298,218.95        | \$298,218.89           | \$0.05               | \$0.00           | \$0.00        | \$0.01          |
| 003 - BONDS AND INTEREST                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$34,933.86         | \$34,933.87            | \$-0.01              | \$0.00           | \$0.00        | \$0.01          |
| 014 - POLICE PROTECTION                   | \$117,583.33        | \$117,583.35           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION                      | \$249,651.38        | \$249,651.40           | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| 025 - GARBAGE DISPOSAL                    | \$10,083.05         | \$10,083.05            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$10,509.02         | \$10,509.04            | \$-0.02              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$39,904.39         | \$39,904.38            | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| 040 - STREET & BRIDGE                     | \$52,401.26         | \$52,401.26            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$114,601.57        | \$114,601.57           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 048 - SCHOOL CROSSING GUARDS              | \$1,135.91          | \$1,135.87             | \$0.02               | \$0.00           | \$0.00        | \$0.02          |
| 057 - LEASE/PURCHASE/RENTAL               | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$5,112.53          | \$5,112.51             | \$0.02               | \$0.00           | \$0.00        | \$0.00          |
| 207 - ROAD AND BRIDGE TRANSFER IN         | \$22,289.10         | \$22,279.81            | \$9.29               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$956,424.35</b> | <b>\$956,415.00</b>    | <b>\$9.35</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.06</b>   |

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2012                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 1 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>   |
|-----------------|-------------------|----------------------|
| \$144.48        |                   | Schmitt Trust by TBA |
| <b>\$144.48</b> |                   |                      |

## Final Settlement Sheet Winnebago County 025 - ROSCOE VILLAGE

### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,267,638.49        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$67,975.59           |  |
| -   | Abatements/Refunds           | \$199.92              |  |
| +   | Mobile Home                  | \$1,028.08            |  |
| +/- | Road & Bridge Transfer       | \$27,284.16           |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,227,775.22</b> |  |
| +   | Prior Year Real EstateTax    | \$1,067.62            |  |
| +   | Prior Year Mobile Home Tax   | \$1,028.20            |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,229,871.04</b> |  |

### Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,222,233.32        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$959.56              |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$1,067.62            |
| + | Prior Year Mobile Home       | \$1,028.20            |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$199.92              |
|   | <b>Total Collected</b>       | <b>\$1,225,088.78</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$225.94              |
| + | Forfeited Tax                | \$68.52               |
|   | <b>Total</b>                 | <b>\$1,225,383.24</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Rd./Br. District  | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| HARLEM TWSP ROAD  | \$10,944.53        | \$10,935.57        |
| OWEN TWSP ROAD    | \$813.43           | \$812.67           |
| ROCKTON TWSP ROAD | \$3,504.71         | \$3,498.00         |
| ROSCOE TWSP ROAD  | \$12,057.62        | \$12,037.92        |
| <b>Totals</b>     | <b>\$27,320.29</b> | <b>\$27,284.16</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$74,308.50           |
| 06/28/2013                           | \$555,897.17          |
| 07/30/2013                           | \$14,234.67           |
| 08/28/2013                           | \$113,752.57          |
| 09/23/2013                           | \$437,564.29          |
| 10/25/2013                           | \$12,826.34           |
| 11/27/2013                           | \$14,472.29           |
| 12/10/2013                           | \$2,032.92            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,225,088.75</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$1,225,088.75</b> |

### Fund Summary

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$540,654.28          | \$539,757.07           | \$897.21             | \$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                   | \$378,133.76          | \$377,506.23           | \$627.52             | \$0.00           | \$0.00        | \$0.01          |
| 015 - POLICE PENSION                      | \$222,105.32          | \$221,736.71           | \$368.61             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$47,362.37           | \$47,283.76            | \$78.59              | \$0.00           | \$0.00        | \$0.02          |
| 047 - SOCIAL SECURITY                     | \$9,548.89            | \$9,533.06             | \$15.83              | \$0.00           | \$0.00        | \$0.00          |
| 207 - ROAD AND BRIDGE TRANSFER IN         | \$27,284.16           | \$27,239.00            | \$45.16              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$1,225,088.78</b> | <b>\$1,223,055.83</b>  | <b>\$2,032.92</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.03</b>   |

### Abatement Detail

| Year          | Source           | Account Type          | Amount           | Adjustment Description |
|---------------|------------------|-----------------------|------------------|------------------------|
| 2012          | RE - Real Estate | Real Estate Abatement | \$199.92         | Sheila Kitzman by TBA  |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$199.92</b>        |

**Final Settlement Sheet  
Winnebago County  
026 - SOUTH BELOIT CITY**

| Current Year Taxes Due         |                       | Current Year Taxes Paid |                              |                       |
|--------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$1,176,405.00        | +                       | Real Estate                  | \$1,178,921.21        |
| + Supplements                  | \$7.98                | +                       | Railroad                     | \$7,723.20            |
| - Cancellations                | \$3,595.45            | +                       | Mobile Home                  | \$1,381.17            |
| - Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| + Mobile Home                  | \$1,558.45            | +                       | Prior Year Real Estate       | (\$306.58)            |
| +/- Road & Bridge Transfer     | \$15,584.08           | +                       | Prior Year Mobile Home       | \$1,734.49            |
| + Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$1,189,960.06</b> | -                       | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | (\$306.58)            |                         | <b>Total Collected</b>       | <b>\$1,189,453.49</b> |
| + Prior Year Mobile Home Tax   | \$1,734.49            | +                       | Hold Back                    | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$3,113.22            |
| <b>Total Amount Due</b>        | <b>\$1,191,387.97</b> | +                       | Forfeited Tax                | \$386.86              |
|                                |                       |                         | <b>Total</b>                 | <b>\$1,192,953.57</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District  | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| ROCKTON TWSP ROAD | \$10,934.52        | \$10,913.80        |
| ROSCOE TWSP ROAD  | \$4,677.87         | \$4,670.28         |
| <b>Totals</b>     | <b>\$15,612.39</b> | <b>\$15,584.08</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$79,517.21           |
| 06/28/2013                           | \$533,910.91          |
| 07/30/2013                           | \$16,042.30           |
| 08/28/2013                           | \$124,990.57          |
| 09/23/2013                           | \$385,065.44          |
| 10/25/2013                           | \$29,071.68           |
| 11/27/2013                           | \$17,822.01           |
| 12/10/2013                           | \$3,033.37            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,189,453.49</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$1,189,453.49</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$481,952.03          | \$480,708.55           | \$1,243.48           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION                     | \$139,793.75          | \$139,433.09           | \$360.66             | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTERS PENSION                | \$73,917.37           | \$73,726.70            | \$190.67             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$142,768.35          | \$142,399.98           | \$368.37             | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION                      | \$180,663.22          | \$180,197.10           | \$466.12             | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL                    | \$0.00                | \$0.00                 | \$0.00               | \$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 | \$119,744.07          | \$119,435.10           | \$308.97             | \$0.00           | \$0.00        | \$0.00          |
| 040 - STREET & BRIDGE                     | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING                     | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 042 - PARK/PARK MAINTENANCE               | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$35,030.62           | \$34,940.24            | \$90.38              | \$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         | \$15,584.08           | \$15,579.36            | \$4.72               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$1,189,453.49</b> | <b>\$1,186,420.12</b>  | <b>\$3,033.37</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Final Settlement Sheet

### Winnebago County

### 027 - WINNEBAGO VILLAGE

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$398,481.61        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$376.91            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$10,595.05         |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$408,699.75</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$408,699.75</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$408,694.11        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$408,694.11</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$408,694.11</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

#### Road and Bridge Summary

| Rd./Br. District    | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| WINNEBAGO TWSP ROAD | \$10,595.14        | \$10,595.05        |
| <b>Totals</b>       | <b>\$10,595.14</b> | <b>\$10,595.05</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$16,445.04         |
| 06/28/2013                           | \$194,693.26        |
| 07/30/2013                           | \$5,789.20          |
| 08/28/2013                           | \$34,170.43         |
| 09/23/2013                           | \$145,381.27        |
| 10/25/2013                           | \$6,568.34          |
| 11/27/2013                           | \$5,632.70          |
| 12/10/2013                           | \$13.87             |
| <b>Totals: 8 Distributions</b>       | <b>\$408,694.11</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$408,694.11</b> |

#### Fund Summary

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$203,802.02        | \$203,802.02           | \$0.00               | \$0.00           | \$0.00        | \$0.04          |
| 003 - BONDS AND INTEREST                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$95.15             | \$95.14                | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$194,011.59        | \$194,011.58           | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$95.15             | \$95.14                | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$95.15             | \$95.14                | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| 073 - CHLORINATION OF SEWAGE              | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 207 - ROAD AND BRIDGE TRANSFER IN         | \$10,595.05         | \$10,581.22            | \$13.83              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$408,694.11</b> | <b>\$408,680.24</b>    | <b>\$13.87</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.04</b>   |



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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$189,577.47        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$611.08            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$1,027.35          |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$189,993.74</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$1,259.68          |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$191,253.42</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$187,645.57        |
| + | Railroad                     | \$644.10            |
| + | Mobile Home                  | \$753.66            |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$1,259.68          |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$190,303.01</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$647.28            |
| + | Forfeited Tax                | \$306.93            |
|   | <b>Total</b>                 | <b>\$191,257.22</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$11,771.98         |
| 06/28/2013                           | \$85,549.75         |
| 07/30/2013                           | \$3,995.99          |
| 08/28/2013                           | \$16,309.86         |
| 09/23/2013                           | \$64,088.22         |
| 10/25/2013                           | \$2,857.27          |
| 11/27/2013                           | \$3,716.55          |
| 12/10/2013                           | \$2,013.36          |
| <b>Totals: 8 Distributions</b>       | <b>\$190,302.98</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$190,302.98</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$178,308.73        | \$176,422.28           | \$1,886.44           | \$0.00           | \$0.00        | \$0.01          |
| 027 - AUDIT                               | \$1,936.15          | \$1,915.67             | \$20.48              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,177.68          | \$7,101.74             | \$75.94              | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$2,880.45          | \$2,849.93             | \$30.50              | \$0.00           | \$0.00        | \$0.02          |
| <b>Totals</b>                             | <b>\$190,303.01</b> | <b>\$188,289.62</b>    | <b>\$2,013.36</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.03</b>   |

**Final Settlement Sheet  
Winnebago County  
031 - CHERRY VALLEY FIRE**

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$2,809,438.61        |
| + Supplements                  | \$82.14               |
| - Cancellations                | \$7,477.29            |
| - Abatements/Refunds           | \$6,902.30            |
| + Mobile Home                  | \$13.68               |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$2,795,154.84</b> |
| + Prior Year Real Estate Tax   | \$462.37              |
| + Prior Year Mobile Home Tax   | \$7.91                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$2,795,625.12</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$2,792,903.11        |
| Railroad                       | \$4,369.46            |
| Mobile Home                    | \$7.91                |
| Misc. Adjustments              | \$0.00                |
| + Prior Year Real Estate       | \$462.37              |
| + Prior Year Mobile Home       | \$7.91                |
| + Prior Year Misc. Adjustments | \$0.00                |
| - Abatements/Refunds           | \$6,902.30            |
| <b>Total Collected</b>         | <b>\$2,790,848.46</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$1,492.72            |
| + Forfeited Tax                | \$257.63              |
| <b>Total</b>                   | <b>\$2,792,598.81</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$142,343.23          |
| 06/28/2013                           | \$1,337,463.71        |
| 07/30/2013                           | \$41,155.58           |
| 08/28/2013                           | \$232,581.89          |
| 09/23/2013                           | \$979,028.71          |
| 10/25/2013                           | \$30,279.03           |
| 11/27/2013                           | \$27,980.42           |
| 12/10/2013                           | \$15.83               |
| <b>Totals: 8 Distributions</b>       | <b>\$2,790,848.40</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$2,790,848.40</b> |

**Fund Summary**

| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE                           | \$1,347,856.99          | \$1,347,849.37                | \$7.62                      | \$0.00                  | \$0.00          | \$0.00                 |
| 013 - FIREFIGHTER'S PENSION               | \$107,366.73            | \$107,366.13                  | \$0.60                      | \$0.00                  | \$0.00          | \$0.00                 |
| 013A - FIRE PENSION 93-689                | \$108,044.91            | \$108,044.31                  | \$0.60                      | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                               | \$12,572.78             | \$12,572.68                   | \$0.08                      | \$0.00                  | \$0.00          | \$0.02                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$225,266.13            | \$225,264.80                  | \$1.30                      | \$0.00                  | \$0.00          | \$0.03                 |
| 064 - AMBULANCE                           | \$989,740.92            | \$989,735.28                  | \$5.63                      | \$0.00                  | \$0.00          | \$0.01                 |
| <b>Totals</b>                             | <b>\$2,790,848.46</b>   | <b>\$2,790,832.57</b>         | <b>\$15.83</b>              | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.06</b>          |

**Abatement Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   | <b>Amount</b>     | <b>Adjustment Description</b> |
|-------------------------|------------------|-----------------------|-------------------|-------------------------------|
| 2012                    | RE - Real Estate | Real Estate Abatement | \$12.94           | Raymond & Judy Hodges by TBA  |
| 2012                    | RE - Real Estate | Real Estate Abatement | \$3,775.15        | J. C. Penny Corp Inc by TBA   |
| 2012                    | RE - Real Estate | Real Estate Abatement | \$3,114.21        | Cherryvale Mall LLC by TBA    |
| <b>Totals 3 entries</b> |                  |                       | <b>\$6,902.30</b> |                               |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$749,029.81        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$846.82            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$73.57             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$748,256.56</b> |  |
| +   | Prior Year Real Estate Tax   | \$2,609.74          |  |
| +   | Prior Year Mobile Home Tax   | \$79.60             |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$750,945.90</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$747,074.18        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$59.47             |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$2,609.74          |
|   | Prior Year Mobile Home       | \$79.60             |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$749,822.99</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$1,156.11          |
|   | Forfeited Tax                | \$261.51            |
|   | <b>Total</b>                 | <b>\$751,240.61</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$48,742.61         |
| 06/28/2013                           | \$355,418.10        |
| 07/30/2013                           | \$19,275.49         |
| 08/28/2013                           | \$64,797.57         |
| 09/23/2013                           | \$239,574.88        |
| 10/25/2013                           | \$12,770.11         |
| 11/27/2013                           | \$9,105.14          |
| 12/10/2013                           | \$139.08            |
| <b>Totals: 8 Distributions</b>       | <b>\$749,822.98</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$749,822.98</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$428,470.60        | \$428,391.12           | \$79.47              | \$0.00           | \$0.00        | \$0.01          |
| 064 - AMBULANCE | \$321,352.39        | \$321,292.78           | \$59.61              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$749,822.99</b> | <b>\$749,683.90</b>    | <b>\$139.08</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.01</b>   |

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$9,042.88        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$9,042.88</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$9,042.88</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$9,042.88        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$9,042.88</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$9,042.88</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 06/28/2013                           | \$5,412.47        |
| 07/30/2013                           | \$77.22           |
| 08/28/2013                           | \$380.74          |
| 09/23/2013                           | \$3,172.44        |
| 12/10/2013                           | \$0.01            |
| <b>Totals: 5 Distributions</b>       | <b>\$9,042.88</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$9,042.88</b> |

**Fund Summary**

| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE                           | \$4,817.09              | \$4,817.09                    | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$671.98                | \$671.97                      | \$0.01                      | \$0.00                  | \$0.00          | \$0.00                 |
| 062 - WORKERS COMPENSATION                | \$267.35                | \$267.35                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE                           | \$3,286.46              | \$3,286.46                    | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$9,042.88</b>       | <b>\$9,042.87</b>             | <b>\$0.01</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$4,606,810.35        |
| + Supplements                  | \$849.90              |
| - Cancellations                | \$6,676.99            |
| - Abatements/Refunds           | \$1,061.17            |
| + Mobile Home                  | \$2,760.52            |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$4,602,682.61</b> |
| + Prior Year Real Estate Tax   | \$1,036.27            |
| + Prior Year Mobile Home Tax   | \$2,868.30            |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$4,606,587.18</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$4,593,091.88        |
| Railroad                       | \$1,754.70            |
| Mobile Home                    | \$2,597.62            |
| Misc. Adjustments              | \$0.00                |
| Prior Year Real Estate         | \$1,036.27            |
| Prior Year Mobile Home         | \$2,868.30            |
| Prior Year Misc. Adjustments   | \$0.00                |
| - Abatements/Refunds           | \$1,061.17            |
| <b>Total Collected</b>         | <b>\$4,600,287.60</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$1,740.75            |
| + Forfeited Tax                | \$2,413.99            |
| <b>Total</b>                   | <b>\$4,604,442.34</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$243,315.05          |
| 06/28/2013                           | \$2,152,856.00        |
| 07/30/2013                           | \$67,019.36           |
| 08/28/2013                           | \$399,640.92          |
| 09/23/2013                           | \$1,624,459.99        |
| 10/25/2013                           | \$48,518.34           |
| 11/27/2013                           | \$58,828.64           |
| 12/10/2013                           | \$5,649.28            |
| <b>Totals: 8 Distributions</b>       | <b>\$4,600,287.58</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$4,600,287.58</b> |

**Fund Summary**

| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE                           | \$2,568,027.76          | \$2,564,874.15                | \$3,153.60                  | \$0.00                  | \$0.00          | \$0.01                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$64,923.85             | \$64,844.12                   | \$79.73                     | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE                           | \$1,967,335.99          | \$1,964,920.03                | \$2,415.95                  | \$0.00                  | \$0.00          | \$0.01                 |
| <b>Totals</b>                             | <b>\$4,600,287.60</b>   | <b>\$4,594,638.30</b>         | <b>\$5,649.28</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.02</b>          |

**Abatement Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b>   | <b>Amount</b>     | <b>Adjustment Description</b>      |
|---------------|------------------|-----------------------|-------------------|------------------------------------|
| 2012          | RE - Real Estate | Real Estate Abatement | \$65.62           | Stateline Boys & Girls Club by TBA |
| 2012          | RE - Real Estate | Real Estate Abatement | \$757.71          | Ledges Pool Assoc. Inc by TBA      |
| 2012          | RE - Real Estate | Real Estate Abatement | \$223.60          | Sheila Kitzman by TBA              |
| 2012          | RE - Real Estate | Real Estate Abatement | \$14.24           | Edward & Kathleen Dibbin by TBA    |
| <b>Totals</b> | <b>4 entries</b> |                       | <b>\$1,061.17</b> |                                    |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$138,166.35        |  |
| +   | Supplements                  | \$202.44            |  |
| -   | Cancellations                | \$292.99            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$303.55            |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$138,379.35</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$291.65            |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$138,671.00</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$137,889.86        |
| + | Railroad                     | \$153.90            |
| + | Mobile Home                  | \$258.82            |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$291.65            |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$138,594.23</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$403.53            |
| + | Forfeited Tax                | \$44.73             |
|   | <b>Total</b>                 | <b>\$139,042.49</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$6,072.31          |
| 06/28/2013                           | \$66,383.31         |
| 07/30/2013                           | \$2,920.68          |
| 08/28/2013                           | \$9,328.59          |
| 09/23/2013                           | \$47,409.21         |
| 10/25/2013                           | \$2,970.63          |
| 11/27/2013                           | \$2,959.00          |
| 12/10/2013                           | \$550.47            |
| <b>Totals: 8 Distributions</b>       | <b>\$138,594.20</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$138,594.20</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$117,452.78        | \$116,986.30           | \$466.48             | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$1,957.51          | \$1,949.72             | \$7.78               | \$0.00           | \$0.00        | \$0.01          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$19,183.94         | \$19,107.71            | \$76.21              | \$0.00           | \$0.00        | \$0.02          |
| <b>Totals</b>                             | <b>\$138,594.23</b> | <b>\$138,043.73</b>    | <b>\$550.47</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.03</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$779,154.46        |  |
| +   | Supplements                  | \$90.22             |  |
| -   | Cancellations                | \$2,128.47          |  |
| -   | Abatements/Refunds           | \$15.27             |  |
| +   | Mobile Home                  | \$10.59             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$777,111.53</b> |  |
| +   | Prior Year Real Estate Tax   | \$886.44            |  |
| +   | Prior Year Mobile Home Tax   | \$12.94             |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$778,010.91</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$774,772.78        |
| + | Railroad                     | \$1,165.32          |
| + | Mobile Home                  | \$8.36              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$886.44            |
| + | Prior Year Mobile Home       | \$12.94             |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$15.27             |
|   | <b>Total Collected</b>       | <b>\$776,830.57</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1,213.81          |
| + | Forfeited Tax                | \$628.77            |
|   | <b>Total</b>                 | <b>\$778,673.15</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <u>Tax Distribution Date</u>         | <u>Amount</u>       |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$56,550.03         |
| 06/28/2013                           | \$353,050.22        |
| 07/30/2013                           | \$13,304.91         |
| 08/28/2013                           | \$74,906.80         |
| 09/23/2013                           | \$251,318.04        |
| 10/25/2013                           | \$13,453.18         |
| 11/27/2013                           | \$14,226.04         |
| 12/10/2013                           | \$21.31             |
| <b>Totals: 8 Distributions</b>       | <b>\$776,830.53</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$776,830.53</b> |

**Fund Summary**

| <u>Fund</u>                               | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE                           | \$730,790.94            | \$730,770.85                  | \$20.05                     | \$0.00                  | \$0.00          | \$0.04                 |
| 027 - AUDIT                               | \$6,028.97              | \$6,028.80                    | \$0.17                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$40,010.66             | \$40,009.57                   | \$1.09                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$776,830.57</b>     | <b>\$776,809.22</b>           | <b>\$21.31</b>              | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.04</b>          |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2012          | RE - Real Estate | Real Estate Abatement | \$15.27          | Yensid LLC by TBA             |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$15.27</b>                |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$237,696.34        |  |
| +   | Supplements                  | \$29.24             |  |
| -   | Cancellations                | \$667.85            |  |
| -   | Abatements/Refunds           | \$94.88             |  |
| +   | Mobile Home                  | \$6.71              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$236,969.56</b> |  |
| +   | Prior Year Real Estate Tax   | \$682.75            |  |
| +   | Prior Year Mobile Home Tax   | \$6.71              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$237,659.02</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$235,924.44        |
|   | Railroad                     | \$1,057.72          |
|   | Mobile Home                  | \$5.55              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$682.75            |
|   | Prior Year Mobile Home       | \$6.71              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$94.88             |
|   | <b>Total Collected</b>       | <b>\$237,582.29</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$397.03            |
|   | Forfeited Tax                | \$133.42            |
|   | <b>Total</b>                 | <b>\$238,112.74</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <u>Tax Distribution Date</u>         | <u>Amount</u>       |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$12,696.30         |
| 06/28/2013                           | \$112,700.51        |
| 07/30/2013                           | \$5,672.04          |
| 08/28/2013                           | \$16,034.32         |
| 09/23/2013                           | \$83,041.01         |
| 10/25/2013                           | \$3,563.66          |
| 11/27/2013                           | \$3,862.18          |
| 12/10/2013                           | \$12.26             |
| <b>Totals: 8 Distributions</b>       | <b>\$237,582.28</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$237,582.28</b> |

**Fund Summary**

| <u>Fund</u>                               | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE                           | \$212,964.96            | \$212,953.96                  | \$11.00                     | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                               | \$2,681.12              | \$2,680.97                    | \$0.15                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$21,936.21             | \$21,935.09                   | \$1.11                      | \$0.00                  | \$0.00          | \$0.01                 |
| <b>Totals</b>                             | <b>\$237,582.29</b>     | <b>\$237,570.02</b>           | <b>\$12.26</b>              | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.01</b>          |

**Abatement Detail**

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment Description</u>  |
|-------------|------------------|-----------------------|----------------|--------------------------------|
| 2012        | RE - Real Estate | Real Estate Abatement | \$57.44        | Reformers Unanimous NFP by TBA |
| 2012        | RE - Real Estate | Real Estate Abatement | \$37.44        | Various PTAB's by TBA          |
|             | <b>Totals</b>    | <b>2 entries</b>      | <b>\$94.88</b> |                                |



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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$387,660.84        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$659.65            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$72.02             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$387,073.21</b> |  |
| +   | Prior Year Real Estate Tax   | \$91.20             |  |
| +   | Prior Year Mobile Home Tax   | \$76.60             |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$387,241.01</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$385,248.29        |
|   | Railroad                     | \$1,745.44          |
|   | Mobile Home                  | \$57.82             |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$91.20             |
|   | Prior Year Mobile Home       | \$76.60             |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$387,219.35</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$11.53             |
|   | Forfeited Tax                | \$111.68            |
|   | <b>Total</b>                 | <b>\$387,342.56</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$21,711.80         |
| 06/28/2013                           | \$187,722.38        |
| 07/30/2013                           | \$7,419.05          |
| 08/28/2013                           | \$26,677.72         |
| 09/23/2013                           | \$136,543.03        |
| 10/25/2013                           | \$3,614.44          |
| 11/27/2013                           | \$3,396.49          |
| 12/10/2013                           | \$134.42            |
| <b>Totals: 8 Distributions</b>       | <b>\$387,219.33</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$387,219.33</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$215,985.91        | \$215,910.94           | \$74.97              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$4,520.39          | \$4,518.83             | \$1.56               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,566.83         | \$12,562.43            | \$4.38               | \$0.00           | \$0.00        | \$0.02          |
| 064 - AMBULANCE                           | \$154,146.22        | \$154,092.71           | \$53.51              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$387,219.35</b> | <b>\$387,084.91</b>    | <b>\$134.42</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.02</b>   |

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

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,313.75        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$14.45           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.72            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,300.02</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.72            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,300.74</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,295.07        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.72            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.72            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,296.51</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$1.19            |
|   | Forfeited Tax                | \$2.78            |
|   | <b>Total</b>                 | <b>\$2,300.48</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/31/2013                           | \$123.01          |
| 06/28/2013                           | \$1,062.44        |
| 07/30/2013                           | \$22.88           |
| 08/28/2013                           | \$159.51          |
| 09/23/2013                           | \$800.04          |
| 10/25/2013                           | \$35.19           |
| 11/27/2013                           | \$92.00           |
| 12/10/2013                           | \$1.44            |
| <b>Totals: 8 Distributions</b>       | <b>\$2,296.51</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$2,296.51</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,296.51        | \$2,295.07             | \$1.44               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$2,296.51</b> | <b>\$2,295.07</b>      | <b>\$1.44</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,538,707.81        |  |
| +   | Supplements                  | \$147.90              |  |
| -   | Cancellations                | \$3,493.89            |  |
| -   | Abatements/Refunds           | \$154.96              |  |
| +   | Mobile Home                  | \$322.41              |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,535,529.27</b> |  |
| +   | Prior Year Real EstateTax    | (\$128.21)            |  |
| +   | Prior Year Mobile Home Tax   | \$438.93              |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,535,839.99</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,529,365.75        |
| + | Railroad                     | \$2,860.38            |
| + | Mobile Home                  | \$247.49              |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | (\$128.21)            |
| + | Prior Year Mobile Home       | \$438.93              |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$154.96              |
|   | <b>Total Collected</b>       | <b>\$1,532,629.38</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$1,133.82            |
| + | Forfeited Tax                | \$641.90              |
|   | <b>Total</b>                 | <b>\$1,534,405.10</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$101,641.84          |
| 06/28/2013                           | \$712,509.49          |
| 07/30/2013                           | \$24,842.21           |
| 08/28/2013                           | \$134,457.57          |
| 09/23/2013                           | \$523,795.33          |
| 10/25/2013                           | \$16,949.66           |
| 11/27/2013                           | \$17,746.82           |
| 12/10/2013                           | \$686.41              |
| <b>Totals: 8 Distributions</b>       | <b>\$1,532,629.33</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$1,532,629.33</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$847,671.23          | \$847,291.55           | \$379.64             | \$0.00           | \$0.00        | \$0.04          |
| 027 - AUDIT                               | \$4,996.38            | \$4,994.13             | \$2.25               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$43,882.25           | \$43,862.60            | \$19.65              | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$636,079.52          | \$635,794.64           | \$284.87             | \$0.00           | \$0.00        | \$0.01          |
| <b>Totals</b>                             | <b>\$1,532,629.38</b> | <b>\$1,531,942.92</b>  | <b>\$686.41</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.05</b>   |

**Abatement Detail**

| Year | Source           | Account Type          | Amount          | Adjustment Description |
|------|------------------|-----------------------|-----------------|------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$154.96        | Schmitt Trust by TBA   |
|      | <b>Totals</b>    | <b>1 entries</b>      | <b>\$154.96</b> |                        |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$64,815.70        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$137.42           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$64,678.28</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$64,678.28</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$64,678.28        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$64,678.28</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$64,678.28</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,857.71         |
| 06/28/2013                           | \$32,890.40        |
| 07/30/2013                           | \$1,734.46         |
| 08/28/2013                           | \$4,887.32         |
| 09/23/2013                           | \$21,662.55        |
| 10/25/2013                           | \$797.95           |
| 11/27/2013                           | \$847.85           |
| 12/10/2013                           | \$0.04             |
| <b>Totals: 8 Distributions</b>       | <b>\$64,678.28</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$64,678.28</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$29,323.71        | \$29,323.68            | \$0.03               | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION               | \$1,270.67         | \$1,270.67             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$19.53            | \$19.53                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,143.64         | \$1,143.64             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$3,597.02         | \$3,597.02             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$29,323.71        | \$29,323.70            | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$64,678.28</b> | <b>\$64,678.24</b>     | <b>\$0.04</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Winnebago County  
043 - WEST SUBURBAN FIRE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$127,474.70        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$479.52            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$10.76             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$127,005.94</b> |  |
| +   | Prior Year Real Estate Tax   | (\$36.79)           |  |
| +   | Prior Year Mobile Home Tax   | \$7.74              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$126,976.89</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$125,623.33        |
| + | Railroad                     | \$94.38             |
| + | Mobile Home                  | \$10.76             |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | (\$36.79)           |
| + | Prior Year Mobile Home       | \$7.74              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$125,699.42</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$2,480.29          |
| + | Forfeited Tax                | \$139.19            |
|   | <b>Total</b>                 | <b>\$128,318.90</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$7,557.20          |
| 06/28/2013                           | \$57,421.88         |
| 07/30/2013                           | \$2,860.39          |
| 08/28/2013                           | \$10,402.08         |
| 09/23/2013                           | \$36,019.83         |
| 10/25/2013                           | \$3,577.31          |
| 11/27/2013                           | \$7,857.04          |
| 12/10/2013                           | \$3.64              |
| <b>Totals: 8 Distributions</b>       | <b>\$125,699.37</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$125,699.37</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$108,548.74        | \$108,545.56           | \$3.13               | \$0.00           | \$0.00        | \$0.05          |
| 027 - AUDIT                               | \$1,356.80          | \$1,356.76             | \$0.04               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,793.88         | \$15,793.41            | \$0.47               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$125,699.42</b> | <b>\$125,695.73</b>    | <b>\$3.64</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.05</b>   |

**Final Settlement Sheet**

**Winnebago County**

**044 - W B S FIRE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$737,592.33        |  |
| +   | Supplements                  | \$142.82            |  |
| -   | Cancellations                | \$1,007.15          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$13.29             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$736,741.29</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$13.29             |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$736,754.58</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$733,799.14        |
|   | Railroad                     | \$2,914.26          |
|   | Mobile Home                  | \$13.29             |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$13.29             |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$736,739.98</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$168.99            |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$736,908.97</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$33,041.84         |
| 06/28/2013                           | \$359,015.39        |
| 07/30/2013                           | \$10,201.69         |
| 08/28/2013                           | \$53,799.15         |
| 09/23/2013                           | \$262,444.70        |
| 10/25/2013                           | \$9,999.42          |
| 11/27/2013                           | \$8,211.18          |
| 12/10/2013                           | \$26.58             |
| <b>Totals: 8 Distributions</b>       | <b>\$736,739.95</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$736,739.95</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE            | \$341,989.53        | \$341,977.20           | \$12.33              | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTERS PENSION | \$20,292.77         | \$20,292.02            | \$0.73               | \$0.00           | \$0.00        | \$0.02          |
| 027 - AUDIT                | \$4,894.17          | \$4,894.00             | \$0.17               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$11,459.26         | \$11,458.82            | \$0.43               | \$0.00           | \$0.00        | \$0.01          |
| 064 - AMBULANCE            | \$358,104.25        | \$358,091.33           | \$12.92              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$736,739.98</b> | <b>\$736,713.37</b>    | <b>\$26.58</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.03</b>   |

## Final Settlement Sheet Winnebago County 046 - ROCKFORD PARK DISTRICT

| <b>Current Year Taxes Due</b>  |                        |
|--------------------------------|------------------------|
| Original Amount Due            | \$23,139,074.15        |
| + Supplements                  | \$11,166.71            |
| - Cancellations                | \$64,669.72            |
| - Abatements/Refunds           | \$18,488.47            |
| + Mobile Home                  | \$7,821.52             |
| +/- Road & Bridge Transfer     | \$0.00                 |
| + Misc. Adjustments            | \$0.00                 |
| <b>Adjusted Amount Due</b>     | <b>\$23,074,904.19</b> |
| + Prior Year Real Estate Tax   | (\$4,672.86)           |
| + Prior Year Mobile Home Tax   | \$8,779.41             |
| + Prior Year Misc. Adjustments | \$0.00                 |
| <b>Total Amount Due</b>        | <b>\$23,079,010.74</b> |

| <b>Current Year Taxes Paid</b> |                        |
|--------------------------------|------------------------|
| Real Estate                    | \$22,988,727.33        |
| Railroad                       | \$28,650.82            |
| Mobile Home                    | \$6,273.09             |
| Misc. Adjustments              | \$0.00                 |
| + Prior Year Real Estate       | (\$4,672.86)           |
| + Prior Year Mobile Home       | \$8,779.41             |
| + Prior Year Misc. Adjustments | \$0.00                 |
| - Abatements/Refunds           | \$18,488.47            |
| <b>Total Collected</b>         | <b>\$23,009,269.32</b> |
| + Hold Back                    | \$0.00                 |
| + County Trustee               | \$119,091.72           |
| + Forfeited Tax                | \$16,086.35            |
| <b>Total</b>                   | <b>\$23,144,447.39</b> |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/31/2013                           | \$1,270,648.79         |
| 06/28/2013                           | \$10,558,594.48        |
| 07/30/2013                           | \$436,861.78           |
| 08/28/2013                           | \$2,092,485.81         |
| 09/23/2013                           | \$7,761,931.39         |
| 10/25/2013                           | \$380,985.04           |
| 11/27/2013                           | \$491,874.87           |
| 12/10/2013                           | \$15,887.06            |
| <b>Totals: 8 Distributions</b>       | <b>\$23,009,269.22</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$23,009,269.22</b> |

### Fund Summary

| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$6,149,825.37         | \$6,145,578.98         | \$4,246.35           | \$0.00           | \$0.00        | \$0.04          |
| 003A - BONDS AND INTEREST                 | \$5,183,252.13         | \$5,179,673.28         | \$3,578.85           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$884,407.29           | \$883,796.61           | \$610.66             | \$0.00           | \$0.00        | \$0.02          |
| 014 - POLICE PROTECTION                   | \$604,108.42           | \$603,691.26           | \$417.15             | \$0.00           | \$0.00        | \$0.01          |
| 027 - AUDIT                               | \$57,983.33            | \$57,943.30            | \$40.03              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$737,009.90           | \$736,501.03           | \$508.87             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$935,165.74           | \$934,520.04           | \$645.67             | \$0.00           | \$0.00        | \$0.03          |
| 107 - HISTORICAL MUSEUM                   | \$1,691,503.42         | \$1,690,335.55         | \$1,167.87           | \$0.00           | \$0.00        | \$0.00          |
| 122 - RECREATION                          | \$5,799,440.31         | \$5,795,436.05         | \$4,004.26           | \$0.00           | \$0.00        | \$0.00          |
| 126 - REC PROGRAMS/HANDICAPPED            | \$966,573.41           | \$965,906.06           | \$667.35             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$23,009,269.32</b> | <b>\$22,993,382.16</b> | <b>\$15,887.06</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.10</b>   |

### Abatement Detail

| Year | Source           | Account Type          | Amount     | Adjustment Description       |
|------|------------------|-----------------------|------------|------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$15.00    | Raymond & Judy Hodges by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$509.61   | Rockford Hundal LLC by TBA   |
| 2012 | RE - Real Estate | Real Estate Abatement | \$877.69   | Subramanya Rao by TBA        |
| 2012 | RE - Real Estate | Real Estate Abatement | \$148.17   | Catholic Diocese by TBA      |
| 2012 | RE - Real Estate | Real Estate Abatement | \$4,376.33 | J. C. Penny Corp Inc by TBA  |
| 2012 | RE - Real Estate | Real Estate Abatement | \$3,610.14 | Cherryvale Mall LLC by TBA   |

## Winnebago County

5/29/2018 10:01

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment</u> | <u>Description</u>                   |
|--------------------------|------------------|-----------------------|--------------------|-------------------|--------------------------------------|
| 2012                     | RE - Real Estate | Real Estate Abatement | \$144.17           |                   | Abdullah Altayeh by TBA              |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$977.50           |                   | Our Lady of the Sacred Hearts by TBA |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$469.64           |                   | Abidon Inc. by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$153.84           |                   | Abidon Inc by TBA                    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$836.46           |                   | Stephen Paoli Corp by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$140.27           |                   | Reformers Unanimous NFP by TBA       |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$119.30           |                   | Crusader Clinic by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$141.68           |                   | Crusader Clinic by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,333.98         |                   | Heartland Community Church by TBA    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$234.61           |                   | Rockford Mass Transit Dit by TBA     |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$368.68           |                   | Hickory Point Bank by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,030.06         |                   | Slumberland Inc by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$87.38            |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$526.73           |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$917.21           |                   | Fieldmann LLC by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$34.19            |                   | Yensid LLC by TBA                    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,183.44         |                   | Alpine Bank & Trust by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$77.55            |                   | Keith Grace by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$174.84           |                   | Sally Truitt by TBA                  |
| <b>Totals 25 entries</b> |                  |                       | <b>\$18,488.47</b> |                   |                                      |



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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$103,710.04        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$179.43            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$22.31             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$103,552.92</b> |  |
| +   | Prior Year Real Estate Tax   | \$28.33             |  |
| +   | Prior Year Mobile Home Tax   | \$21.43             |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$103,602.68</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$103,527.10        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$17.77             |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$28.33             |
| + | Prior Year Mobile Home       | \$21.43             |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$103,594.63</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$4.54              |
| + | Forfeited Tax                | \$24.99             |
|   | <b>Total</b>                 | <b>\$103,624.16</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$6,341.56          |
| 06/28/2013                           | \$49,700.48         |
| 07/30/2013                           | \$2,084.29          |
| 08/28/2013                           | \$7,424.03          |
| 09/23/2013                           | \$36,171.19         |
| 10/25/2013                           | \$908.90            |
| 11/27/2013                           | \$924.97            |
| 12/10/2013                           | \$39.20             |
| <b>Totals: 8 Distributions</b>       | <b>\$103,594.62</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$103,594.62</b> |

**Fund Summary**

| Fund             | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE  | \$86,051.60         | \$86,019.03            | \$32.57              | \$0.00           | \$0.00        | \$0.00          |
| 122 - RECREATION | \$17,543.03         | \$17,536.39            | \$6.63               | \$0.00           | \$0.00        | \$0.01          |
| <b>Totals</b>    | <b>\$103,594.63</b> | <b>\$103,555.42</b>    | <b>\$39.20</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.01</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**048 - WINNEBAGO PARK DISTRICT**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$112,061.84        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$147.09            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$111,914.75</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$111,914.75</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$111,913.95        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$111,913.95</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$31.61             |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$111,945.56</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$4,420.05          |
| 06/28/2013                           | \$54,653.77         |
| 07/30/2013                           | \$1,386.69          |
| 08/28/2013                           | \$8,407.42          |
| 09/23/2013                           | \$40,304.14         |
| 10/25/2013                           | \$1,350.17          |
| 11/27/2013                           | \$1,391.66          |
| 12/10/2013                           | \$0.05              |
| <b>Totals: 8 Distributions</b>       | <b>\$111,913.95</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$111,913.95</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$107,290.12        | \$107,290.07           | \$0.05               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$2,547.83          | \$2,547.83             | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,038.00          | \$1,038.00             | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| 047 - SOCIAL SECURITY                     | \$1,038.00          | \$1,038.00             | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| <b>Totals</b>                             | <b>\$111,913.95</b> | <b>\$111,913.90</b>    | <b>\$0.05</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.03</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**049 - SEWARD PARK DISTRICT**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$25,021.27        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$7,901.04         |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$17.26            |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$17,137.49</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$13.50            |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$17,150.99</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$16,583.81        |
|   | Railroad                     | \$536.42           |
|   | Mobile Home                  | \$13.50            |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$13.50            |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$17,147.23</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.59             |
|   | Forfeited Tax                | \$3.76             |
|   | <b>Total</b>                 | <b>\$17,151.58</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$331.39           |
| 06/28/2013                           | \$8,789.51         |
| 07/30/2013                           | \$269.79           |
| 08/28/2013                           | \$891.40           |
| 09/23/2013                           | \$6,587.82         |
| 10/25/2013                           | \$182.62           |
| 11/27/2013                           | \$67.70            |
| 12/10/2013                           | \$27.00            |
| <b>Totals: 8 Distributions</b>       | <b>\$17,147.23</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$17,147.23</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$17,147.23        | \$17,120.23            | \$27.00              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$17,147.23</b> | <b>\$17,120.23</b>     | <b>\$27.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$6,454.23        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$6.77            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$6,447.46</b> |
| + Prior Year Real Estate Tax   | \$159.52          |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$6,606.98</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$6,437.39        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$159.52          |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$6,596.91</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$2.64            |
| + Forfeited Tax                | \$13.88           |
| <b>Total</b>                   | <b>\$6,613.43</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 05/31/2013                           | \$444.88          |
| 06/28/2013                           | \$3,024.69        |
| 07/30/2013                           | \$125.38          |
| 08/28/2013                           | \$498.59          |
| 09/23/2013                           | \$2,127.46        |
| 10/25/2013                           | \$166.21          |
| 11/27/2013                           | \$90.66           |
| <b>Totals: 7 Distributions</b>       | <b>\$6,477.87</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$6,477.87</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$6,596.91              | \$6,477.87                    | \$0.00                      | \$0.00                  | \$0.00          | \$119.05               |
| <b>Totals</b>   | <b>\$6,596.91</b>       | <b>\$6,477.87</b>             | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$119.05</b>        |

## Final Settlement Sheet Winnebago County 051 - ROCK RIVER WATER REC

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$4,635,746.44        | +                       | Real Estate                  | \$4,605,761.60        |
| +                      | Supplements                  | \$1,987.90            | +                       | Railroad                     | \$5,401.00            |
| -                      | Cancellations                | \$13,359.52           | +                       | Mobile Home                  | \$1,624.07            |
| -                      | Abatements/Refunds           | \$3,208.29            | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$1,894.03            | +                       | Prior Year Real Estate       | (\$880.62)            |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$2,093.98            |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,623,060.56</b> | -                       | Abatements/Refunds           | \$3,208.29            |
| +                      | Prior Year Real Estate Tax   | (\$880.62)            |                         | <b>Total Collected</b>       | <b>\$4,610,791.74</b> |
| +                      | Prior Year Mobile Home Tax   | \$2,093.98            | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$21,874.42           |
|                        | <b>Total Amount Due</b>      | <b>\$4,624,273.92</b> | +                       | Forfeited Tax                | \$3,490.14            |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,636,156.30</b> |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$257,094.96          |
| 06/28/2013                           | \$2,112,278.01        |
| 07/30/2013                           | \$82,795.07           |
| 08/28/2013                           | \$425,335.68          |
| 09/23/2013                           | \$1,562,912.65        |
| 10/25/2013                           | \$72,533.33           |
| 11/27/2013                           | \$93,977.84           |
| 12/10/2013                           | \$3,864.08            |
| <b>Totals: 8 Distributions</b>       | <b>\$4,610,791.62</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$4,610,791.62</b> |

### Fund Summary

| Fund                         | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$3,780,014.68        | \$3,776,846.70         | \$3,167.86           | \$0.00           | \$0.00        | \$0.12          |
| 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          |
| 045 - PUBLIC BENEFIT         | \$2,771.10            | \$2,768.78             | \$2.32               | \$0.00           | \$0.00        | \$0.00          |
| 073 - CHLORINATION OF SEWAGE | \$828,005.96          | \$827,312.06           | \$693.90             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$4,610,791.74</b> | <b>\$4,606,927.54</b>  | <b>\$3,864.08</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.12</b>   |

### Abatement Detail

| Year | Source           | Account Type          | Amount   | Adjustment Description               |
|------|------------------|-----------------------|----------|--------------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$2.62   | Raymond & Judy Hodges by TBA         |
| 2012 | RE - Real Estate | Real Estate Abatement | \$89.11  | Rockford Hundal LLC by TBA           |
| 2012 | RE - Real Estate | Real Estate Abatement | \$153.47 | Subramanya Rao by TBA                |
| 2012 | RE - Real Estate | Real Estate Abatement | \$25.91  | Catholic Diocese by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$765.23 | J. C. Penny Corp Inc by TBA          |
| 2012 | RE - Real Estate | Real Estate Abatement | \$631.26 | Cherryvale Mall LLC by TBA           |
| 2012 | RE - Real Estate | Real Estate Abatement | \$25.21  | Abdullah Altayeh by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$170.92 | Our Lady of the Sacred Hearts by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$82.12  | Abidon Inc. by TBA                   |
| 2012 | RE - Real Estate | Real Estate Abatement | \$26.90  | Abidon Inc 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>                |
|--------------------------|------------------|-----------------------|-------------------|-------------------|-----------------------------------|
| 2012                     | RE - Real Estate | Real Estate Abatement | \$146.26          |                   | Stephen Paoli Corp by TBA         |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$20.86           |                   | Crusader Clinic by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$24.77           |                   | Crusader Clinic by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$233.25          |                   | Heartland Community Church by TBA |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$41.02           |                   | Rockford Mass Transit Dit by TBA  |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$64.47           |                   | Hickory Point Bank by TBA         |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$180.11          |                   | Slumberland Inc by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$15.28           |                   | Various PTAB's by TBA             |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$92.10           |                   | Various PTAB's by TBA             |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$160.38          |                   | Fieldmann LLC by TBA              |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$5.98            |                   | Yensid LLC by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$206.93          |                   | Alpine Bank & Trust by TBA        |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$13.56           |                   | Keith Grace by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$30.57           |                   | Sally Truitt by TBA               |
| <b>Totals 24 entries</b> |                  |                       | <b>\$3,208.29</b> |                   |                                   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$75,608.26        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$75,608.26</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$75,608.26</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$75,570.95        |
| + 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             |
| <b>Total Collected</b>         | <b>\$75,570.95</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$75,570.95</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2013                           | \$37,864.23        |
| 07/30/2013                           | \$38.96            |
| 08/28/2013                           | \$0.78             |
| 09/23/2013                           | \$37,542.84        |
| 10/25/2013                           | \$36.34            |
| 11/27/2013                           | \$87.80            |
| <b>Totals: 6 Distributions</b>       | <b>\$75,570.95</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$75,570.95</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$75,570.95             | \$75,570.95                   | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$75,570.95</b>      | <b>\$75,570.95</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$3,900.49        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$13.91           |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$3,886.58</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$3,886.58</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$3,846.40        |
| Railroad                       | \$40.18           |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$3,886.58</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.36            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$3,886.94</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 05/31/2013                           | \$81.59           |
| 06/28/2013                           | \$1,915.76        |
| 07/30/2013                           | \$57.04           |
| 08/28/2013                           | \$259.80          |
| 09/23/2013                           | \$1,502.58        |
| 10/25/2013                           | \$61.12           |
| 11/27/2013                           | \$8.69            |
| <b>Totals: 7 Distributions</b>       | <b>\$3,886.58</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$3,886.58</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$3,886.58              | \$3,886.58                    | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$3,886.58</b>       | <b>\$3,886.58</b>             | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$945,128.35        |  |
| +   | Supplements                  | \$230.92            |  |
| -   | Cancellations                | \$1,280.24          |  |
| -   | Abatements/Refunds           | \$2,888.12          |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$941,190.91</b> |  |
| +   | Prior Year Real Estate Tax   | \$135.57            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$941,326.48</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$941,496.00        |
|   | Railroad                     | \$2,079.16          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$135.57            |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$2,888.12          |
|   | <b>Total Collected</b>       | <b>\$940,822.61</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$444.05            |
|   | Forfeited Tax                | \$98.32             |
|   | <b>Total</b>                 | <b>\$941,364.98</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$46,398.59         |
| 06/28/2013                           | \$453,909.60        |
| 07/30/2013                           | \$13,304.61         |
| 08/28/2013                           | \$76,865.23         |
| 09/23/2013                           | \$333,013.95        |
| 10/25/2013                           | \$9,605.87          |
| 11/27/2013                           | \$7,724.71          |
| 12/10/2013                           | \$0.01              |
| <b>Totals: 8 Distributions</b>       | <b>\$940,822.57</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$940,822.57</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$758,516.59        | \$758,516.57           | \$0.02               | \$0.00           | \$0.00        | \$0.00          |
| 004 - BUILDINGS, EQUIPMENT & MAINT        | \$54,746.46         | \$54,746.45            | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| 005 - I. M. R. F.                         | \$55,020.24         | \$55,020.23            | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| 027 - AUDIT                               | \$273.79            | \$273.78               | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| 031 - WORKING CASH                        | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$45,713.63         | \$45,713.64            | \$-0.01              | \$0.00           | \$0.00        | \$0.01          |
| 047 - SOCIAL SECURITY                     | \$26,278.11         | \$26,278.11            | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| 062 - WORKERS COMPENSATION                | \$273.79            | \$273.78               | \$0.00               | \$0.00           | \$0.00        | \$0.01          |
| <b>Totals</b>                             | <b>\$940,822.61</b> | <b>\$940,822.56</b>    | <b>\$0.01</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.06</b>   |

**Abatement Detail**

| Year | Source           | Account Type          | Amount            | Adjustment Description       |
|------|------------------|-----------------------|-------------------|------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$5.41            | Raymond & Judy Hodges by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$1,579.63        | J. C. Penny Corp Inc by TBA  |
| 2012 | RE - Real Estate | Real Estate Abatement | \$1,303.08        | Cherryvale Mall LLC by TBA   |
|      | <b>Totals</b>    | <b>3 entries</b>      | <b>\$2,888.12</b> |                              |

Winnebago County

055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,162,566.55        |  |
| +   | Supplements                  | \$1,356.07            |  |
| -   | Cancellations                | \$8,614.93            |  |
| -   | Abatements/Refunds           | \$861.51              |  |
| +   | Mobile Home                  | \$2,392.33            |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,156,838.51</b> |  |
| +   | Prior Year Real Estate Tax   | \$2,680.09            |  |
| +   | Prior Year Mobile Home Tax   | \$2,558.90            |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$3,162,077.50</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,149,230.09        |
|   | Railroad                     | \$1,685.06            |
|   | Mobile Home                  | \$2,110.72            |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | \$2,680.09            |
|   | Prior Year Mobile Home       | \$2,558.90            |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$861.51              |
|   | <b>Total Collected</b>       | <b>\$3,157,403.35</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$2,467.23            |
|   | Forfeited Tax                | \$1,672.31            |
|   | <b>Total</b>                 | <b>\$3,161,542.89</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$182,793.42          |
| 06/28/2013                           | \$1,459,477.43        |
| 07/30/2013                           | \$47,442.77           |
| 08/28/2013                           | \$283,493.07          |
| 09/23/2013                           | \$1,094,208.19        |
| 10/25/2013                           | \$36,818.27           |
| 11/27/2013                           | \$48,249.45           |
| 12/10/2013                           | \$4,920.71            |
| <b>Totals: 8 Distributions</b>       | <b>\$3,157,403.31</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$3,157,403.31</b> |

Fund Summary

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$2,140,252.16        | \$2,136,916.65         | \$3,335.48           | \$0.00           | \$0.00        | \$0.03          |
| 003 - BONDS AND INTEREST                  | \$533,298.06          | \$532,466.94           | \$831.12             | \$0.00           | \$0.00        | \$0.00          |
| 004 - BUILDINGS, EQUIPMENT & MAINT        | \$235,450.74          | \$235,083.79           | \$366.95             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$128,320.07          | \$128,120.04           | \$200.03             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$8,240.82            | \$8,227.97             | \$12.85              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,014.77           | \$19,983.59            | \$31.18              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$80,052.81           | \$79,928.01            | \$124.79             | \$0.00           | \$0.00        | \$0.01          |
| 209 - RISK MANAGEMENT                     | \$11,773.92           | \$11,755.61            | \$18.31              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$3,157,403.35</b> | <b>\$3,152,482.60</b>  | <b>\$4,920.71</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.04</b>   |

Abatement Detail

| Year | Source           | Account Type          | Amount   | Adjustment Description             |
|------|------------------|-----------------------|----------|------------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$25.09  | Stateline Boys & Girls Club by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$31.23  | Stateline Boys & Girls Club by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$247.21 | Subramanya Rao by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$289.69 | Ledges Pool Assoc. Inc by TBA      |
| 2012 | RE - Real Estate | Real Estate Abatement | \$85.49  | Sheila Kitzman by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$5.45   | Edward & Kathleen Dibbin by TBA    |
| 2012 | RE - Real Estate | Real Estate Abatement | \$33.60  | Crusader Clinic by TBA             |
| 2012 | RE - Real Estate | Real Estate Abatement | \$39.91  | Crusader Clinic by TBA             |

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2012                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 9 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>        |
|-----------------|-------------------|---------------------------|
| \$103.84        |                   | Hickory Point Bank by TBA |
| <b>\$861.51</b> |                   |                           |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$155,910.26        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$256.80            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$30.19             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$155,683.65</b> |  |
| +   | Prior Year Real Estate Tax   | \$37.33             |  |
| +   | Prior Year Mobile Home Tax   | \$31.91             |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$155,752.89</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$155,648.76        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$24.25             |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$37.33             |
| + | Prior Year Mobile Home       | \$31.91             |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$155,742.25</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$4.34              |
| + | Forfeited Tax                | \$49.02             |
|   | <b>Total</b>                 | <b>\$155,795.61</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$9,139.49          |
| 06/28/2013                           | \$74,963.13         |
| 07/30/2013                           | \$3,114.55          |
| 08/28/2013                           | \$10,917.86         |
| 09/23/2013                           | \$54,354.14         |
| 10/25/2013                           | \$1,817.64          |
| 11/27/2013                           | \$1,379.26          |
| 12/10/2013                           | \$56.16             |
| <b>Totals: 8 Distributions</b>       | <b>\$155,742.23</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$155,742.23</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$132,424.53        | \$132,376.79           | \$47.72              | \$0.00           | \$0.00        | \$0.02          |
| 004 - BUILDINGS, EQUIPMENT & MAINT        | \$8,961.74          | \$8,958.47             | \$3.27               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$3,306.24          | \$3,305.05             | \$1.19               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,002.26          | \$4,000.82             | \$1.44               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$7,047.48          | \$7,044.94             | \$2.54               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$155,742.25</b> | <b>\$155,686.07</b>    | <b>\$56.16</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.02</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$372,198.93        |  |
| +   | Supplements                  | \$41.42             |  |
| -   | Cancellations                | \$950.94            |  |
| -   | Abatements/Refunds           | \$43.40             |  |
| +   | Mobile Home                  | \$90.31             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$371,336.32</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$125.02            |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$371,461.34</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$369,954.97        |
|   | Railroad                     | \$562.92            |
|   | Mobile Home                  | \$69.32             |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$125.02            |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$43.40             |
|   | <b>Total Collected</b>       | <b>\$370,668.83</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$255.92            |
|   | Forfeited Tax                | \$103.73            |
|   | <b>Total</b>                 | <b>\$371,028.48</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$24,583.09         |
| 06/28/2013                           | \$171,491.08        |
| 07/30/2013                           | \$6,070.79          |
| 08/28/2013                           | \$33,018.44         |
| 09/23/2013                           | \$126,513.12        |
| 10/25/2013                           | \$4,401.84          |
| 11/27/2013                           | \$4,396.11          |
| 12/10/2013                           | \$194.34            |
| <b>Totals: 8 Distributions</b>       | <b>\$370,668.81</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$370,668.81</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$276,688.32        | \$276,543.30           | \$145.00             | \$0.00           | \$0.00        | \$0.02          |
| 004 - BUILDINGS, EQUIPMENT & MAINT        | \$37,517.25         | \$37,497.58            | \$19.67              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$24,573.88         | \$24,560.97            | \$12.91              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$6,002.61          | \$5,999.45             | \$3.16               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,816.37          | \$8,811.72             | \$4.65               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$17,070.40         | \$17,061.45            | \$8.95               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$370,668.83</b> | <b>\$370,474.47</b>    | <b>\$194.34</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.02</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount           | Adjustment Description |
|---------------|------------------|-----------------------|------------------|------------------------|
| 2012          | RE - Real Estate | Real Estate Abatement | \$43.40          | Schmitt Trust by TBA   |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$43.40</b>         |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$285,962.10        |  |
| +   | Supplements                  | \$45.56             |  |
| -   | Cancellations                | \$399.19            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$6.32              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$285,614.79</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$6.32              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$285,621.11</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$285,586.53        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$6.32              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$6.32              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$285,599.17</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$97.72             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$285,696.89</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$12,887.16         |
| 06/28/2013                           | \$139,113.63        |
| 07/30/2013                           | \$4,050.89          |
| 08/28/2013                           | \$20,803.76         |
| 09/23/2013                           | \$102,454.57        |
| 10/25/2013                           | \$3,275.81          |
| 11/27/2013                           | \$3,000.69          |
| 12/10/2013                           | \$12.64             |
| <b>Totals: 8 Distributions</b>       | <b>\$285,599.15</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$285,599.15</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$224,388.97        | \$224,379.05           | \$9.92               | \$0.00           | \$0.00        | \$0.00          |
| 004 - BUILDINGS, EQUIPMENT & MAINT        | \$29,009.45         | \$29,008.16            | \$1.29               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$12,619.20         | \$12,618.63            | \$0.56               | \$0.00           | \$0.00        | \$0.01          |
| 027 - AUDIT                               | \$1,740.44          | \$1,740.37             | \$0.06               | \$0.00           | \$0.00        | \$0.01          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,107.43          | \$7,107.10             | \$0.33               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$10,733.68         | \$10,733.20            | \$0.48               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$285,599.17</b> | <b>\$285,586.51</b>    | <b>\$12.64</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.02</b>   |

## Final Settlement Sheet

### Winnebago County

### 059 - ROCKFORD CITY LIBRARY

| Current Year Taxes Due     |                              | Current Year Taxes Paid |                        |                              |              |
|----------------------------|------------------------------|-------------------------|------------------------|------------------------------|--------------|
| Original Amount Due        | \$7,557,431.40               | +                       | Real Estate            | \$7,509,623.54               |              |
| +                          | Supplements                  | \$3,793.23              | +                      | Railroad                     | \$10,637.38  |
| -                          | Cancellations                | \$16,380.76             | +                      | Mobile Home                  | \$227.96     |
| -                          | Abatements/Refunds           | \$4,089.12              | +                      | Misc. Adjustments            | \$0.00       |
| +                          | Mobile Home                  | \$282.99                | +                      | Prior Year Real Estate       | (\$5,897.61) |
| +/-                        | Road & Bridge Transfer       | \$0.00                  | +                      | Prior Year Mobile Home       | \$289.64     |
| +                          | Misc. Adjustments            | \$0.00                  | +                      | Prior Year Misc. Adjustments | \$0.00       |
| <b>Adjusted Amount Due</b> |                              | <b>\$7,541,037.74</b>   | -                      | Abatements/Refunds           | \$4,089.12   |
| +                          | Prior Year Real Estate Tax   | (\$5,897.61)            | <b>Total Collected</b> |                              |              |
| +                          | Prior Year Mobile Home Tax   | \$289.64                | <b>\$7,510,791.79</b>  |                              |              |
| +                          | Prior Year Misc. Adjustments | \$0.00                  | +                      | Hold Back                    | \$0.00       |
| <b>Total Amount Due</b>    |                              | <b>\$7,535,429.77</b>   | +                      | County Trustee               | \$48,118.07  |
|                            |                              |                         | +                      | Forfeited Tax                | \$6,021.55   |
|                            |                              |                         | <b>Total</b>           |                              |              |
|                            |                              |                         | <b>\$7,564,931.41</b>  |                              |              |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$403,629.14          |
| 06/28/2013                           | \$3,434,896.55        |
| 07/30/2013                           | \$150,660.88          |
| 08/28/2013                           | \$691,038.14          |
| 09/23/2013                           | \$2,519,136.95        |
| 10/25/2013                           | \$137,988.61          |
| 11/27/2013                           | \$172,820.52          |
| 12/10/2013                           | \$620.89              |
| <b>Totals: 8 Distributions</b>       | <b>\$7,510,791.68</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$7,510,791.68</b> |

#### Fund Summary

| Fund                               | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                    | \$7,211,854.79        | \$7,211,258.48         | \$596.22             | \$0.00           | \$0.00        | \$0.09          |
| 004 - BUILDINGS, EQUIPMENT & MAINT | \$298,937.00          | \$298,912.31           | \$24.67              | \$0.00           | \$0.00        | \$0.02          |
| <b>Totals</b>                      | <b>\$7,510,791.79</b> | <b>\$7,510,170.79</b>  | <b>\$620.89</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.11</b>   |

#### Abatement Detail

| Year | Source           | Account Type          | Amount   | Adjustment Description               |
|------|------------------|-----------------------|----------|--------------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$236.66 | Rockford Hundal LLC by TBA           |
| 2012 | RE - Real Estate | Real Estate Abatement | \$68.81  | Catholic Diocese by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$66.95  | Abdullah Altayeh by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$453.95 | Our Lady of the Sacred Hearts by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$218.10 | Abidon Inc. by TBA                   |
| 2012 | RE - Real Estate | Real Estate Abatement | \$71.44  | Abidon Inc by TBA                    |
| 2012 | RE - Real Estate | Real Estate Abatement | \$388.45 | Stephen Paoli Corp by TBA            |
| 2012 | RE - Real Estate | Real Estate Abatement | \$619.50 | Heartland Community Church by TBA    |
| 2012 | RE - Real Estate | Real Estate Abatement | \$108.95 | Rockford Mass Transit Dit by TBA     |
| 2012 | RE - Real Estate | Real Estate Abatement | \$478.36 | Slumberland Inc by TBA               |
| 2012 | RE - Real Estate | Real Estate Abatement | \$40.58  | Various PTAB's by TBA                |
| 2012 | RE - Real Estate | Real Estate Abatement | \$244.62 | Various PTAB's by TBA                |
| 2012 | RE - Real Estate | Real Estate Abatement | \$425.95 | Fieldmann LLC by TBA                 |
| 2012 | RE - Real Estate | Real Estate Abatement | \$549.59 | Alpine Bank & Trust by TBA           |
| 2012 | RE - Real Estate | Real Estate Abatement | \$36.01  | Keith Grace by TBA                   |

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>     | <u>Account Type</u>   |
|---------------|-------------------|-----------------------|
| 2012          | RE - Real Estate  | Real Estate Abatement |
| <b>Totals</b> | <b>16 entries</b> |                       |

| <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>  |
|-------------------|-------------------|---------------------|
| \$81.20           |                   | Sally Truitt by TBA |
| <b>\$4,089.12</b> |                   |                     |



## Final Settlement Sheet Winnebago County 060 - GREATER RKFD AIRPORT

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$3,138,453.82        | +                       | Real Estate                  | \$3,118,931.09        |
| +                      | Supplements                  | \$1,348.59            | +                       | Railroad                     | \$4,268.84            |
| -                      | Cancellations                | \$8,935.81            | +                       | Mobile Home                  | \$1,129.73            |
| -                      | Abatements/Refunds           | \$1,998.11            | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$1,333.52            | +                       | Prior Year Real Estate       | (\$565.93)            |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$1,523.05            |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$3,130,202.01</b> | -                       | Abatements/Refunds           | \$1,998.11            |
| +                      | Prior Year Real Estate Tax   | (\$565.93)            |                         | <b>Total Collected</b>       | <b>\$3,123,288.67</b> |
| +                      | Prior Year Mobile Home Tax   | \$1,523.05            | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$11,929.20           |
|                        | <b>Total Amount Due</b>      | <b>\$3,131,159.13</b> | +                       | Forfeited Tax                | \$2,065.41            |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$3,137,283.28</b> |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$173,454.65          |
| 06/28/2013                           | \$1,441,004.02        |
| 07/30/2013                           | \$57,101.61           |
| 08/28/2013                           | \$279,190.45          |
| 09/23/2013                           | \$1,058,923.98        |
| 10/25/2013                           | \$48,867.67           |
| 11/27/2013                           | \$62,003.80           |
| 12/10/2013                           | \$2,742.48            |
| <b>Totals: 8 Distributions</b>       | <b>\$3,123,288.66</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$3,123,288.66</b> |

### Fund Summary

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$2,287,562.31        | \$2,285,553.57         | \$2,008.74           | \$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.                         | \$289,756.81          | \$289,502.43           | \$254.38             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$30,502.01           | \$30,475.27            | \$26.74              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$170,806.42          | \$170,656.42           | \$150.00             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$204,356.75          | \$204,177.31           | \$179.43             | \$0.00           | \$0.00        | \$0.01          |
| 060 - UNEMPLOYMENT INSURANCE              | \$15,251.02           | \$15,237.64            | \$13.38              | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$125,053.35          | \$124,943.54           | \$109.81             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$3,123,288.67</b> | <b>\$3,120,546.18</b>  | <b>\$2,742.48</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.01</b>   |

### Abatement Detail

| Year | Source           | Account Type          | Amount   | Adjustment Description               |
|------|------------------|-----------------------|----------|--------------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$1.61   | Raymond & Judy Hodges by TBA         |
| 2012 | RE - Real Estate | Real Estate Abatement | \$54.80  | Rockford Hundal LLC by TBA           |
| 2012 | RE - Real Estate | Real Estate Abatement | \$94.38  | Subramanya Rao by TBA                |
| 2012 | RE - Real Estate | Real Estate Abatement | \$15.93  | Catholic Diocese by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$470.65 | J. C. Penny Corp Inc by TBA          |
| 2012 | RE - Real Estate | Real Estate Abatement | \$388.25 | Cherryvale Mall LLC by TBA           |
| 2012 | RE - Real Estate | Real Estate Abatement | \$15.50  | Abdullah Altayeh by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$105.12 | Our Lady of the Sacred Hearts by TBA |

## Winnebago County

5/29/2018 10:01

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>                |
|--------------------------|------------------|-----------------------|-------------------|-------------------|-----------------------------------|
| 2012                     | RE - Real Estate | Real Estate Abatement | \$50.51           |                   | Abidon Inc. by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$16.54           |                   | Abidon Inc by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$89.95           |                   | Stephen Paoli Corp by TBA         |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$15.08           |                   | Reformers Unanimous NFP by TBA    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$12.83           |                   | Crusader Clinic by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$15.24           |                   | Crusader Clinic by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$143.46          |                   | Heartland Community Church by TBA |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$25.23           |                   | Rockford Mass Transit Dit by TBA  |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$39.65           |                   | Hickory Point Bank by TBA         |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$110.77          |                   | Slumberland Inc by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$9.40            |                   | Various PTAB's by TBA             |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$9.83            |                   | Various PTAB's by TBA             |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$56.65           |                   | Various PTAB's by TBA             |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$98.64           |                   | Fieldmann LLC by TBA              |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$3.68            |                   | Yensid LLC by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$127.27          |                   | Alpine Bank & Trust by TBA        |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$8.34            |                   | Keith Grace by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$18.80           |                   | Sally Truitt by TBA               |
| <b>Totals 26 entries</b> |                  |                       | <b>\$1,998.11</b> |                   |                                   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$211,081.83        |  |
| +   | Supplements                  | \$1.43              |  |
| -   | Cancellations                | \$645.12            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$279.62            |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$210,717.76</b> |  |
| +   | Prior Year Real Estate Tax   | (\$54.75)           |  |
| +   | Prior Year Mobile Home Tax   | \$311.43            |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$210,974.44</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$208,737.09        |
| + | Railroad                     | \$1,385.78          |
| + | Mobile Home                  | \$247.82            |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | (\$54.75)           |
| + | Prior Year Mobile Home       | \$311.43            |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$210,627.37</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$563.25            |
| + | Forfeited Tax                | \$69.72             |
|   | <b>Total</b>                 | <b>\$211,260.34</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$14,095.13         |
| 06/28/2013                           | \$94,509.06         |
| 07/30/2013                           | \$2,835.59          |
| 08/28/2013                           | \$22,169.25         |
| 09/23/2013                           | \$68,132.65         |
| 10/25/2013                           | \$5,178.16          |
| 11/27/2013                           | \$3,163.89          |
| 12/10/2013                           | \$543.64            |
| <b>Totals: 8 Distributions</b>       | <b>\$210,627.37</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$210,627.37</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$210,627.37        | \$210,083.73           | \$543.64             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$210,627.37</b> | <b>\$210,083.73</b>    | <b>\$543.64</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$4,009.53        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$6.48            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$4,003.05</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$4,003.05</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$3,983.64        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$3,983.64</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$3,983.64</b> |

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

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/31/2013                           | \$225.92          |
| 06/28/2013                           | \$1,861.73        |
| 07/30/2013                           | \$76.73           |
| 08/28/2013                           | \$328.32          |
| 09/23/2013                           | \$1,125.24        |
| 10/25/2013                           | \$85.54           |
| 11/27/2013                           | \$280.16          |
| <b>Totals: 7 Distributions</b>       | <b>\$3,983.64</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$3,983.64</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$3,983.64        | \$3,983.64             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,983.64</b> | <b>\$3,983.64</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$2,423.10        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$2,423.10</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$2,423.10</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$2,414.72        |
| 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            |
| <b>Total Collected</b>         | <b>\$2,414.72</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$2,414.72</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 05/31/2013                           | \$17.30           |
| 06/28/2013                           | \$979.96          |
| 08/28/2013                           | \$292.68          |
| 09/23/2013                           | \$1,124.78        |
| <b>Totals: 4 Distributions</b>       | <b>\$2,414.72</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,414.72</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$2,414.72              | \$2,414.72                    | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$2,414.72</b>       | <b>\$2,414.72</b>             | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**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        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**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          |
| <b>Totals</b>   | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Winnebago County**

**065 - WASHINGTON PARK STREET LIGHT**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$12,213.92        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$148.00           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$3.41             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$12,069.33</b> |  |
| +   | Prior Year Real Estate Tax   | (\$62.92)          |  |
| +   | Prior Year Mobile Home Tax   | \$3.41             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$12,009.82</b> |  |

**Current Year Taxes Paid**

|  |                              |                    |
|--|------------------------------|--------------------|
|  | Real Estate                  | \$11,662.27        |
|  | Railroad                     | \$0.00             |
|  | Mobile Home                  | \$3.41             |
|  | Misc. Adjustments            | \$0.00             |
|  | Prior Year Real Estate       | (\$62.92)          |
|  | Prior Year Mobile Home       | \$3.41             |
|  | Prior Year Misc. Adjustments | \$0.00             |
|  | Abatements/Refunds           | \$0.00             |
|  | <b>Total Collected</b>       | <b>\$11,606.17</b> |
|  | Hold Back                    | \$0.00             |
|  | County Trustee               | \$1,106.70         |
|  | Forfeited Tax                | \$17.89            |
|  | <b>Total</b>                 | <b>\$12,730.76</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$528.85           |
| 06/28/2013                           | \$4,415.83         |
| 07/30/2013                           | \$471.60           |
| 08/28/2013                           | \$487.97           |
| 09/23/2013                           | \$3,224.27         |
| 10/25/2013                           | \$723.83           |
| 11/27/2013                           | \$1,768.12         |
| <b>Totals: 7 Distributions</b>       | <b>\$11,620.47</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$11,620.47</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,606.17        | \$11,620.47            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$11,606.17</b> | <b>\$11,620.47</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$135,311.82        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$135,311.82</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$135,311.82</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$135,311.82        |
| + | 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              |
|   | <b>Total Collected</b>       | <b>\$135,311.82</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$135,311.82</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2013                           | \$57,984.02         |
| 07/30/2013                           | \$604.06            |
| 08/28/2013                           | \$13,212.42         |
| 09/23/2013                           | \$45,889.92         |
| 10/25/2013                           | \$17,017.34         |
| 11/27/2013                           | \$604.06            |
| <b>Totals: 6 Distributions</b>       | <b>\$135,311.82</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$135,311.82</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$135,311.82        | \$135,311.82           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$135,311.82</b> | <b>\$135,311.82</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Winnebago County**

**067 - WEST STATE & CENTRAL TIF**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$121,335.10        |  |
| +   | Supplements                  | \$95.34             |  |
| -   | Cancellations                | \$2,230.48          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$119,199.96</b> |  |
| +   | Prior Year Real EstateTax    | (\$11,853.86)       |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$107,346.10</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$114,889.64        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | (\$11,853.86)       |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$103,035.78</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$6,768.04          |
| + | Forfeited Tax                | \$115.12            |
|   | <b>Total</b>                 | <b>\$109,918.94</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$927.11            |
| 06/28/2013                           | \$34,732.83         |
| 07/30/2013                           | \$2,027.44          |
| 08/28/2013                           | \$8,278.74          |
| 09/23/2013                           | \$31,297.01         |
| 10/25/2013                           | \$2,852.47          |
| 11/27/2013                           | \$22,786.64         |
| 12/10/2013                           | \$133.54            |
| <b>Totals: 8 Distributions</b>       | <b>\$103,035.78</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$103,035.78</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$103,035.78        | \$102,902.24           | \$133.54             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$103,035.78</b> | <b>\$102,902.24</b>    | <b>\$133.54</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$8,913.66        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$8,913.66</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$8,913.66</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$8,088.56        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$8,088.56</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$1,366.36        |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$9,454.92</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 05/31/2013                           | \$1.49            |
| 06/28/2013                           | \$4,282.98        |
| 07/30/2013                           | \$55.03           |
| 08/28/2013                           | \$121.42          |
| 09/23/2013                           | \$3,084.92        |
| 10/25/2013                           | \$55.42           |
| 11/27/2013                           | \$487.30          |
| <b>Totals: 7 Distributions</b>       | <b>\$8,088.56</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$8,088.56</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$8,088.56              | \$8,088.56                    | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$8,088.56</b>       | <b>\$8,088.56</b>             | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

## Final Settlement Sheet

### Winnebago County

### 070 - HARLEM SCHOOL DIST 122

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid                       |                              |                 |
|------------------------|------------------------------|------------------------|---|------------------------------|-----------------|
|                        | Original Amount Due          | \$45,821,316.90        | +   | Real Estate                  | \$45,596,442.57 |
| +                      | Supplements                  | \$22,546.61            | +   | Railroad                     | \$22,963.70     |
| -                      | Cancellations                | \$172,134.59           | +   | Mobile Home                  | \$56,319.37     |
| -                      | Abatements/Refunds           | \$4,736.45             | +   | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$63,840.84            | +   | Prior Year Real Estate       | \$59,526.81     |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +   | Prior Year Mobile Home       | \$68,185.21     |
| +                      | Misc. Adjustments            | \$0.00                 | +   | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$45,730,833.31</b> | -   | Abatements/Refunds           | \$4,736.45      |
| +                      | Prior Year Real Estate Tax   | \$59,526.81            | <b>Total Collected</b> <b>\$45,798,701.21</b> |                              |                 |
| +                      | Prior Year Mobile Home Tax   | \$68,185.21            | +   | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +   | County Trustee               | \$71,820.44     |
|                        | <b>Total Amount Due</b>      | <b>\$45,858,545.33</b> | +   | Forfeited Tax                | \$42,020.06     |
|                        |                              |                        | <b>Total</b> <b>\$45,912,541.71</b>           |                              |                 |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/31/2013                           | \$2,888,941.15         |
| 06/28/2013                           | \$21,029,512.01        |
| 07/30/2013                           | \$670,387.25           |
| 08/28/2013                           | \$4,226,226.28         |
| 09/23/2013                           | \$15,386,698.70        |
| 10/25/2013                           | \$574,658.18           |
| 11/27/2013                           | \$892,939.12           |
| 12/10/2013                           | \$129,338.40           |
| <b>Totals: 8 Distributions</b>       | <b>\$45,798,701.09</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$45,798,701.09</b> |

#### Fund Summary

| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$25,409,302.76        | \$25,337,545.28        | \$71,757.45          | \$0.00           | \$0.00        | \$0.03          |
| 003 - BONDS AND INTEREST 1992             | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003a - BONDS AND INTEREST 2005            | \$663,073.62           | \$661,201.00           | \$1,872.59           | \$0.00           | \$0.00        | \$0.03          |
| 003B - BONDS AND INTEREST 1998            | \$4,043,613.09         | \$4,032,193.69         | \$11,419.40          | \$0.00           | \$0.00        | \$0.00          |
| 003C - BONDS & INT 2010                   | \$1,927,163.52         | \$1,921,721.09         | \$5,442.43           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$4,652,964.83         | \$4,639,824.56         | \$13,140.27          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$1,349,138.16         | \$1,345,328.05         | \$3,810.10           | \$0.00           | \$0.00        | \$0.01          |
| 030 - TRANSPORTATION SYSTEM               | \$2,248,807.79         | \$2,242,457.03         | \$6,350.75           | \$0.00           | \$0.00        | \$0.01          |
| 031 - WORKING CASH                        | \$312,026.53           | \$311,145.36           | \$881.17             | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$365,107.26           | \$364,076.15           | \$1,031.10           | \$0.00           | \$0.00        | \$0.01          |
| 033 - SPECIAL EDUCATION                   | \$1,749,418.77         | \$1,744,478.28         | \$4,940.48           | \$0.00           | \$0.00        | \$0.01          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,514,105.05         | \$1,509,829.13         | \$4,275.90           | \$0.00           | \$0.00        | \$0.02          |
| 047 - SOCIAL SECURITY                     | \$1,299,263.34         | \$1,295,594.14         | \$3,669.20           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$264,716.49           | \$263,968.93           | \$747.56             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$45,798,701.21</b> | <b>\$45,669,362.69</b> | <b>\$129,338.40</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.12</b>   |

#### Abatement Detail

| Year | Source           | Account Type          | Amount     | Adjustment Description |
|------|------------------|-----------------------|------------|------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$897.42   | Crusader Clinic by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$1,065.76 | Crusader Clinic by TBA |

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2012                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 3 entries</b> |                  |                       |

| <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>        |
|-------------------|-------------------|---------------------------|
| \$2,773.27        |                   | Hickory Point Bank by TBA |
| <b>\$4,736.45</b> |                   |                           |

**Final Settlement Sheet  
Winnebago County  
071 - KINNIKINNICK SD #131**

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$10,118,428.73        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$16,379.10            |  |
| -   | Abatements/Refunds           | \$3,562.77             |  |
| +   | Mobile Home                  | \$0.00                 |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$0.00                 |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,098,486.86</b> |  |
| +   | Prior Year Real Estate Tax   | \$2,733.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$10,101,219.86</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$10,074,876.72        |
|   | Railroad                     | \$2,193.08             |
|   | Mobile Home                  | \$0.00                 |
|   | Misc. Adjustments            | \$0.00                 |
|   | Prior Year Real Estate       | \$2,733.00             |
|   | Prior Year Mobile Home       | \$0.00                 |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$3,562.77             |
|   | <b>Total Collected</b>       | <b>\$10,076,240.03</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$2,830.07             |
|   | Forfeited Tax                | \$1,620.79             |
|   | <b>Total</b>                 | <b>\$10,080,690.89</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/31/2013                           | \$477,966.71           |
| 06/28/2013                           | \$4,747,840.87         |
| 07/30/2013                           | \$149,044.21           |
| 08/28/2013                           | \$919,749.33           |
| 09/23/2013                           | \$3,611,497.49         |
| 10/25/2013                           | \$94,241.94            |
| 11/27/2013                           | \$75,037.29            |
| 12/10/2013                           | \$862.19               |
| <b>Totals: 8 Distributions</b>       | <b>\$10,076,240.03</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$10,076,240.03</b> |

**Fund Summary**

| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$6,946,610.24         | \$6,946,015.79         | \$594.45             | \$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                   | \$830,292.25           | \$830,221.19           | \$71.06              | \$0.00           | \$0.00        | \$0.00          |
| 003E - BONDS & INT 2010A                  | \$152,735.65           | \$152,722.61           | \$13.04              | \$0.00           | \$0.00        | \$0.00          |
| 003F - BONDS & INT 2010B                  | \$128,915.42           | \$128,904.40           | \$11.02              | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$1,223,446.99         | \$1,223,342.30         | \$104.69             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$152,735.65           | \$152,722.61           | \$13.04              | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$366,573.62           | \$366,542.25           | \$31.37              | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$61,092.25            | \$61,087.02            | \$5.23               | \$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                     | \$213,837.96           | \$213,819.67           | \$18.29              | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$10,076,240.03</b> | <b>\$10,075,377.84</b> | <b>\$862.19</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2012                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 1 entries</b> |                  |                       |

| <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>            |
|-------------------|-------------------|-------------------------------|
| \$3,562.77        |                   | Ledges Pool Assoc. Inc by TBA |
| <b>\$3,562.77</b> |                   |                               |

**Final Settlement Sheet**

**Winnebago County**

**072 - PRAIRIE HILL SCHOOL DIST 133**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,842,627.07        |  |
| +   | Supplements                  | \$5,068.76            |  |
| -   | Cancellations                | \$17,770.72           |  |
| -   | Abatements/Refunds           | \$1,418.49            |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,828,506.62</b> |  |
| +   | Prior Year Real Estate Tax   | \$6,054.24            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$4,834,560.86</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,829,719.40        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$6,054.24            |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$1,418.49            |
|   | <b>Total Collected</b>       | <b>\$4,834,355.15</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$4,834,355.15</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$300,632.91          |
| 06/28/2013                           | \$2,237,412.56        |
| 07/30/2013                           | \$80,865.08           |
| 08/28/2013                           | \$450,790.75          |
| 09/23/2013                           | \$1,624,217.42        |
| 10/25/2013                           | \$74,093.31           |
| 11/27/2013                           | \$66,343.12           |
| <b>Totals: 7 Distributions</b>       | <b>\$4,834,355.15</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$4,834,355.15</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$2,927,854.67        | \$2,927,854.65         | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INT 2004                  | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003a - BONDS AND INT 2001                 | \$471,107.92          | \$471,107.92           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003B - BONDS AND INT 2008                 | \$299,628.50          | \$299,628.50           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003C - BONDS AND INT 2007                 | \$402,005.64          | \$402,005.64           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$281,949.26          | \$281,949.26           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$99,142.96           | \$99,142.95            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$170,672.07          | \$170,672.08           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$22,068.83           | \$22,068.84            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$55,116.48           | \$55,116.48            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$44,142.50           | \$44,142.49            | \$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                     | \$60,666.32           | \$60,666.34            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$4,834,355.15</b> | <b>\$4,834,355.15</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year | Source           | Account Type          | Amount     | Adjustment Description |
|------|------------------|-----------------------|------------|------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$1,333.55 | Sheila Kitzman by TBA  |

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2012                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>              |
|-------------------|-------------------|---------------------------------|
| \$84.94           |                   | Edward & Kathleen Dibbin by TBA |
| <b>\$1,418.49</b> |                   |                                 |



**Final Settlement Sheet**  
**Winnebago County**  
**073 - SHIRLAND SCHOOL DIST 134**

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,109,051.17        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$504.15              |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$170.26              |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$1,108,717.28</b> |
| + Prior Year Real Estate Tax   | \$0.00                |
| + Prior Year Mobile Home Tax   | \$170.26              |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$1,108,887.54</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$1,108,359.19        |
| Railroad                       | \$0.00                |
| Mobile Home                    | \$137.29              |
| Misc. Adjustments              | \$0.00                |
| Prior Year Real Estate         | \$0.00                |
| Prior Year Mobile Home         | \$170.26              |
| Prior Year Misc. Adjustments   | \$0.00                |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$1,108,666.74</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$778.47              |
| + Forfeited Tax                | \$32.97               |
| <b>Total</b>                   | <b>\$1,109,478.18</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$49,884.73           |
| 06/28/2013                           | \$533,029.42          |
| 07/30/2013                           | \$30,278.40           |
| 08/28/2013                           | \$63,742.89           |
| 09/23/2013                           | \$398,193.68          |
| 10/25/2013                           | \$22,485.18           |
| 11/27/2013                           | \$10,744.87           |
| 12/10/2013                           | \$307.55              |
| <b>Totals: 8 Distributions</b>       | <b>\$1,108,666.72</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$1,108,666.72</b> |

**Fund Summary**

| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION                           | \$893,182.92            | \$892,935.19                  | \$247.72                    | \$0.00                  | \$0.00          | \$0.01                 |
| 003 - BONDS AND INTEREST 2004             | \$13,581.17             | \$13,577.39                   | \$3.78                      | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE            | \$134,117.64            | \$134,080.43                  | \$37.21                     | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                         | \$14,911.57             | \$14,907.41                   | \$4.16                      | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION SYSTEM               | \$16,999.19             | \$16,994.46                   | \$4.73                      | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH                        | \$2,994.51              | \$2,993.67                    | \$0.83                      | \$0.00                  | \$0.00          | \$0.01                 |
| 032 - FIRE PREV/SFTY/ENERGY               | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION                   | \$6,594.35              | \$6,592.53                    | \$1.82                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,040.11             | \$11,037.04                   | \$3.07                      | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY                     | \$15,245.28             | \$15,241.05                   | \$4.23                      | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASE/PURCHASE/RENTAL               | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$1,108,666.74</b>   | <b>\$1,108,359.17</b>         | <b>\$307.55</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.02</b>          |

**Final Settlement Sheet**

**Winnebago County**

**074 - ROCKTON SCHOOL DIST 140**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$7,641,659.91        |  |
| +   | Supplements                  | \$994.41              |  |
| -   | Cancellations                | \$12,787.04           |  |
| -   | Abatements/Refunds           | \$767.38              |  |
| +   | Mobile Home                  | \$142.74              |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$7,629,242.64</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$142.74              |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$7,629,385.38</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$7,603,998.23        |
|   | Railroad                     | \$13,173.72           |
|   | Mobile Home                  | \$128.41              |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | \$0.00                |
|   | Prior Year Mobile Home       | \$142.74              |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$767.38              |
|   | <b>Total Collected</b>       | <b>\$7,616,675.72</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$1,006.43            |
|   | Forfeited Tax                | \$1,438.03            |
|   | <b>Total</b>                 | <b>\$7,619,120.18</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$504,243.86          |
| 06/28/2013                           | \$3,522,987.42        |
| 07/30/2013                           | \$103,726.25          |
| 08/28/2013                           | \$682,838.91          |
| 09/23/2013                           | \$2,640,304.15        |
| 10/25/2013                           | \$88,420.04           |
| 11/27/2013                           | \$73,883.87           |
| 12/10/2013                           | \$271.15              |
| <b>Totals: 8 Distributions</b>       | <b>\$7,616,675.65</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$7,616,675.65</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$5,282,850.13        | \$5,282,661.97         | \$188.12             | \$0.00           | \$0.00        | \$0.04          |
| 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            | \$250,931.38          | \$250,922.44           | \$8.94               | \$0.00           | \$0.00        | \$0.00          |
| 003D - BONDS AND INT 2009                 | \$49,272.27           | \$49,270.51            | \$1.75               | \$0.00           | \$0.00        | \$0.01          |
| 004 - OPERATIONS & MAINTENANCE            | \$1,063,242.24        | \$1,063,204.38         | \$37.86              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$197,957.40          | \$197,950.35           | \$7.05               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$420,547.13          | \$420,532.17           | \$14.96              | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$49,706.42           | \$49,704.67            | \$1.75               | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$49,706.42           | \$49,704.66            | \$1.75               | \$0.00           | \$0.00        | \$0.01          |
| 033 - SPECIAL EDUCATION                   | \$54,504.93           | \$54,503.01            | \$1.92               | \$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                     | \$197,957.40          | \$197,950.34           | \$7.05               | \$0.00           | \$0.00        | \$0.01          |
| 057 - LEASE/PURCHASE/RENTAL               | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$7,616,675.72</b> | <b>\$7,616,404.50</b>  | <b>\$271.15</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.07</b>   |

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2012                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 1 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>   |
|-----------------|-------------------|----------------------|
| \$767.38        |                   | Schmitt Trust by TBA |
| <b>\$767.38</b> |                   |                      |

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

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$33,582.42        | +                       | Real Estate                  | \$33,582.42        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$49.50            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$49.50            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$49.50            |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$33,631.92</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real Estate Tax   | \$0.00             |                         | <b>Total Collected</b>       | <b>\$33,681.42</b> |
| +                      | Prior Year Mobile Home Tax   | \$49.50            | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$33,681.42</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$33,681.42</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2013                           | \$16,791.22        |
| 08/28/2013                           | \$935.42           |
| 09/23/2013                           | \$15,855.74        |
| 12/10/2013                           | \$99.04            |
| <b>Totals: 4 Distributions</b>       | <b>\$33,681.42</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$33,681.42</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$18,593.59        | \$18,538.95            | \$54.64              | \$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                 | \$907.07           | \$904.40               | \$2.67               | \$0.00           | \$0.00        | \$0.00          |
| 003B - BONDS AND INT 2003                 | \$4,940.02         | \$4,925.50             | \$14.52              | \$0.00           | \$0.00        | \$0.00          |
| 003C - BONDS AND INT 2006                 | \$680.67           | \$678.66               | \$2.01               | \$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                 | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$3,486.86         | \$3,476.62             | \$10.24              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$963.94           | \$961.10               | \$2.84               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$963.94           | \$961.10               | \$2.84               | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$232.70           | \$232.02               | \$0.68               | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$5.83             | \$5.80                 | \$0.03               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$1,882.16         | \$1,876.62             | \$5.54               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$129.71           | \$129.32               | \$0.39               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$877.44           | \$874.86               | \$2.58               | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$17.49            | \$17.43                | \$0.06               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$33,681.42</b> | <b>\$33,582.38</b>     | <b>\$99.04</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Final Settlement Sheet

### Winnebago County

### 076 - ROCKFORD SCHOOL DIST 205

| Current Year Taxes Due |                              |                         | Current Year Taxes Paid                        |                              |                         |
|------------------------|------------------------------|-------------------------|--|------------------------------|-------------------------|
|                        | Original Amount Due          | \$157,269,251.60        | +  | Real Estate                  | \$156,275,272.67        |
| +                      | Supplements                  | \$66,528.67             | +  | Railroad                     | \$246,908.88            |
| -                      | Cancellations                | \$361,559.68            | +  | Mobile Home                  | \$21,154.52             |
| -                      | Abatements/Refunds           | \$126,085.01            | +  | Misc. Adjustments            | \$0.00                  |
| +                      | Mobile Home                  | \$27,423.95             | +  | Prior Year Real Estate       | (\$84,465.63)           |
| +/-                    | Road & Bridge Transfer       | \$0.00                  | +  | Prior Year Mobile Home       | \$31,283.15             |
| +                      | Misc. Adjustments            | \$0.00                  | +  | Prior Year Misc. Adjustments | \$0.00                  |
|                        | <b>Adjusted Amount Due</b>   | <b>\$156,875,559.53</b> | -  | Abatements/Refunds           | \$126,085.01            |
| +                      | Prior Year Real Estate Tax   | (\$84,465.63)           | <b>Total Collected</b> <b>\$156,364,068.58</b> |                              |                         |
| +                      | Prior Year Mobile Home Tax   | \$31,283.15             | +  | Hold Back                    | \$0.00                  |
| +                      | Prior Year Misc. Adjustments | \$0.00                  | +  | County Trustee               | \$777,407.43            |
|                        | <b>Total Amount Due</b>      | <b>\$156,822,377.05</b> | +  | Forfeited Tax                | \$102,502.55            |
|                        |                              |                         |  | <b>Total</b>                 | <b>\$157,243,978.56</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                  |
|--------------------------------------|-------------------------|
| 05/31/2013                           | \$8,367,875.29          |
| 06/28/2013                           | \$72,128,242.24         |
| 07/30/2013                           | \$3,027,023.28          |
| 08/28/2013                           | \$13,890,698.83         |
| 09/23/2013                           | \$53,056,711.02         |
| 10/25/2013                           | \$2,612,910.09          |
| 11/27/2013                           | \$3,226,821.80          |
| 12/10/2013                           | \$53,785.92             |
| <b>Totals: 8 Distributions</b>       | <b>\$156,364,068.47</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$156,364,068.47</b> |

#### Fund Summary

| Fund                                      | Amount Collected        | Previously Distributed  | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-------------------------|-------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$77,020,093.01         | \$76,993,599.68         | \$26,493.28          | \$0.00           | \$0.00        | \$0.05          |
| 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                 | \$1,963,776.33          | \$1,963,100.84          | \$675.49             | \$0.00           | \$0.00        | \$0.00          |
| 003C - BONDS AND INT 2006 REF             | \$13,115,349.00         | \$13,110,837.56         | \$4,511.42           | \$0.00           | \$0.00        | \$0.02          |
| 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          |
| 003F - BONDS AND INTEREST 2010            | \$0.00                  | \$0.00                  | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$17,533,728.43         | \$17,527,697.18         | \$6,031.23           | \$0.00           | \$0.00        | \$0.02          |
| 005 - I. M. R. F.                         | \$2,576,254.37          | \$2,575,368.21          | \$886.16             | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$11,562,966.52         | \$11,558,989.10         | \$3,977.42           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$1,168,977.75          | \$1,168,575.66          | \$402.09             | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$1,250,756.18          | \$1,250,325.91          | \$430.27             | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$18,702,706.19         | \$18,696,272.87         | \$6,433.32           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,828,887.96          | \$6,826,538.97          | \$2,348.99           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$4,640,572.84          | \$4,638,976.57          | \$1,596.25           | \$0.00           | \$0.00        | \$0.02          |
| <b>Totals</b>                             | <b>\$156,364,068.58</b> | <b>\$156,310,282.55</b> | <b>\$53,785.92</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.11</b>   |

## Winnebago County

5/29/2018 10:01

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>       | <u>Adjustment</u> | <u>Description</u>                   |
|--------------------------|------------------|-----------------------|---------------------|-------------------|--------------------------------------|
| 2012                     | RE - Real Estate | Real Estate Abatement | \$105.36            |                   | Raymond & Judy Hodges by TBA         |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$3,579.54          |                   | Rockford Hundal LLC by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$6,165.00          |                   | Subramanya Rao by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,040.75          |                   | Catholic Diocese by TBA              |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$30,739.97         |                   | J. C. Penny Corp Inc by TBA          |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$25,358.14         |                   | Cherryvale Mall LLC by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,012.66          |                   | Abdullah Altayeh by TBA              |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$6,866.12          |                   | Our Lady of the Sacred Hearts by TBA |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$3,298.82          |                   | Abidon Inc. by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,080.58          |                   | Abidon Inc by TBA                    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$5,875.39          |                   | Stephen Paoli Corp by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$985.27            |                   | Reformers Unanimous NFP by TBA       |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$9,370.07          |                   | Heartland Community Church by TBA    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,647.94          |                   | Rockford Mass Transit Dit by TBA     |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$7,235.29          |                   | Slumberland Inc by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$613.74            |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$642.29            |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$3,699.85          |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$6,442.59          |                   | Fieldmann LLC by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$240.18            |                   | Yensid LLC by TBA                    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$8,312.64          |                   | Alpine Bank & Trust by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$544.72            |                   | Keith Grace by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,228.10          |                   | Sally Truitt by TBA                  |
| <b>Totals 23 entries</b> |                  |                       | <b>\$126,085.01</b> |                   |                                      |

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

| <b>Current Year Taxes Due</b>  |                        | <b>Current Year Taxes Paid</b> |                              |                        |
|--------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| Original Amount Due            | \$15,933,866.01        | +                              | Real Estate                  | \$15,869,186.75        |
| + Supplements                  | \$3,550.28             | +                              | Railroad                     | \$10,525.18            |
| - Cancellations                | \$30,873.29            | +                              | Mobile Home                  | \$176.09               |
| - Abatements/Refunds           | \$3,888.75             | +                              | Misc. Adjustments            | \$0.00                 |
| + Mobile Home                  | \$207.18               | +                              | Prior Year Real Estate       | \$6,262.28             |
| +/- Road & Bridge Transfer     | \$0.00                 | +                              | Prior Year Mobile Home       | \$207.18               |
| + Misc. Adjustments            | \$0.00                 | +                              | Prior Year Misc. Adjustments | \$0.00                 |
| <b>Adjusted Amount Due</b>     | <b>\$15,902,861.43</b> | -                              | Abatements/Refunds           | \$3,888.75             |
| + Prior Year Real Estate Tax   | \$6,262.28             |                                | <b>Total Collected</b>       | <b>\$15,882,468.73</b> |
| + Prior Year Mobile Home Tax   | \$207.18               | +                              | Hold Back                    | \$0.00                 |
| + Prior Year Misc. Adjustments | \$0.00                 | +                              | County Trustee               | \$2,850.07             |
| <b>Total Amount Due</b>        | <b>\$15,909,330.89</b> | +                              | Forfeited Tax                | \$1,945.61             |
|                                |                        |                                | <b>Total</b>                 | <b>\$15,887,264.41</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
|--------------------------------------|------------------------|
| 07/09/2013                           | \$8,312,413.47         |
| 07/30/2013                           | \$243,137.79           |
| 08/28/2013                           | \$1,422,381.85         |
| 09/23/2013                           | \$5,570,353.46         |
| 10/25/2013                           | \$184,431.68           |
| 11/27/2013                           | \$148,746.95           |
| 12/10/2013                           | \$1,003.53             |
| <b>Totals: 7 Distributions</b>       | <b>\$15,882,468.73</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$15,882,468.73</b> |

**Fund Summary**

| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION                           | \$10,675,798.44         | \$10,675,123.78               | \$674.66                    | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INT 2005ABD               | \$29,446.09             | \$29,444.23                   | \$1.86                      | \$0.00                  | \$0.00          | \$0.00                 |
| 003A - BONDS AND INT 2012                 | \$771,062.10            | \$771,013.38                  | \$48.72                     | \$0.00                  | \$0.00          | \$0.00                 |
| 003B - BONDS AND INT 2004A                | \$58,225.14             | \$58,221.47                   | \$3.67                      | \$0.00                  | \$0.00          | \$0.00                 |
| 003G - BONDS AND INT 2007                 | \$28,111.98             | \$28,110.22                   | \$1.76                      | \$0.00                  | \$0.00          | \$0.00                 |
| 003I - BONDS AND INT 2009                 | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE            | \$2,147,865.65          | \$2,147,729.95                | \$135.70                    | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                         | \$311,232.85            | \$311,213.19                  | \$19.66                     | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION SYSTEM               | \$847,361.46            | \$847,307.93                  | \$53.53                     | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH                        | \$325,288.84            | \$325,268.30                  | \$20.54                     | \$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                   | \$293,841.55            | \$293,823.01                  | \$18.54                     | \$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                     | \$392,900.51            | \$392,875.69                  | \$24.82                     | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASE/PURCHASE/RENTAL               | \$1,334.12              | \$1,334.05                    | \$0.07                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$15,882,468.73</b>  | <b>\$15,881,465.20</b>        | <b>\$1,003.53</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Abatement Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b>   | <b>Amount</b> | <b>Adjustment Description</b> |
|-------------|------------------|-----------------------|---------------|-------------------------------|
| 2012        | RE - Real Estate | Real Estate Abatement | \$2,563.01    | Ledges Pool Assoc. Inc by TBA |
| 2012        | RE - Real Estate | Real Estate Abatement | \$756.36      | Sheila Kitzman by TBA         |

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2012                    | RE - Real Estate | Real Estate Abatement |
| 2012                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 4 entries</b> |                  |                       |

| <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>              |
|-------------------|-------------------|---------------------------------|
| \$48.18           |                   | Edward & Kathleen Dibbin by TBA |
| \$521.20          |                   | Schmitt Trust by TBA            |
| <b>\$3,888.75</b> |                   |                                 |



**Final Settlement Sheet**  
**Winnebago County**  
**078 - MERIDIAN SCHOOL DIST 223**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$647,412.21        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,092.45          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$13.56             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$646,333.32</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$26.95             |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$646,360.27</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$645,701.20        |
|   | Railroad                     | \$618.56            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$26.95             |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$646,346.71</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$40.77             |
|   | Forfeited Tax                | \$13.56             |
|   | <b>Total</b>                 | <b>\$646,401.04</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/09/2013                           | \$345,024.92        |
| 07/30/2013                           | \$19,886.94         |
| 08/28/2013                           | \$47,245.27         |
| 09/23/2013                           | \$213,020.64        |
| 10/25/2013                           | \$11,180.28         |
| 11/27/2013                           | \$9,961.69          |
| 12/10/2013                           | \$26.97             |
| <b>Totals: 7 Distributions</b>       | <b>\$646,346.71</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$646,346.71</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$341,559.97        | \$341,545.73           | \$14.24              | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$148,074.81        | \$148,068.60           | \$6.21               | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$61,431.37         | \$61,428.82            | \$2.55               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$20,518.28         | \$20,517.42            | \$0.86               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$24,572.82         | \$24,571.79            | \$1.03               | \$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               | \$6,142.88          | \$6,142.63             | \$0.25               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$4,914.81          | \$4,914.61             | \$0.20               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$16,918.12         | \$16,917.43            | \$0.69               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$22,213.65         | \$22,212.71            | \$0.94               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$646,346.71</b> | <b>\$646,319.74</b>    | <b>\$26.97</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Final Settlement Sheet

### Winnebago County

#### 079 - SOUTH BELOIT SD #320

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$5,307,509.30        | +                       | Real Estate                  | \$5,222,396.62        |
| +                      | Supplements                  | \$51.21               | +                       | Railroad                     | \$54,285.62           |
| -                      | Cancellations                | \$10,589.82           | +                       | Mobile Home                  | \$11,259.49           |
| -                      | Abatements/Refunds           | \$1,435.49            | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$13,122.89           | +                       | Prior Year Real Estate       | (\$1,965.13)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$15,333.09           |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,308,658.09</b> | -                       | Abatements/Refunds           | \$1,435.49            |
| +                      | Prior Year Real Estate Tax   | (\$1,965.13)          |                         | <b>Total Collected</b>       | <b>\$5,299,874.20</b> |
| +                      | Prior Year Mobile Home Tax   | \$15,333.09           | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$27,475.22           |
|                        | <b>Total Amount Due</b>      | <b>\$5,322,026.05</b> | +                       | Forfeited Tax                | \$6,161.35            |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$5,333,510.77</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$381,029.17          |
| 06/28/2013                           | \$2,343,658.05        |
| 07/30/2013                           | \$81,758.06           |
| 08/28/2013                           | \$500,875.65          |
| 09/23/2013                           | \$1,666,112.37        |
| 10/25/2013                           | \$150,724.17          |
| 11/27/2013                           | \$149,682.31          |
| 12/10/2013                           | \$26,034.36           |
| <b>Totals: 8 Distributions</b>       | <b>\$5,299,874.14</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$5,299,874.14</b> |

#### Fund Summary

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$3,074,902.22        | \$3,059,797.42         | \$15,104.76          | \$0.00           | \$0.00        | \$0.04          |
| 003a - BONDS AND INT 2001                 | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003B - BONDS AND INT 2003                 | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003C - BONDS AND INT 2011                 | \$1,019,881.28        | \$1,014,871.40         | \$5,009.88           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$439,629.87          | \$437,470.28           | \$2,159.58           | \$0.00           | \$0.00        | \$0.01          |
| 005 - I. M. R. F.                         | \$107,290.69          | \$106,763.62           | \$527.07             | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$178,690.55          | \$177,812.78           | \$877.76             | \$0.00           | \$0.00        | \$0.01          |
| 031 - WORKING CASH                        | \$38,530.08           | \$38,340.81            | \$189.27             | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$44,730.94           | \$44,511.20            | \$219.74             | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$35,816.54           | \$35,640.60            | \$175.94             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$223,342.00          | \$222,244.91           | \$1,097.09           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$92,329.09           | \$91,875.56            | \$453.53             | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$44,730.94           | \$44,511.20            | \$219.74             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$5,299,874.20</b> | <b>\$5,273,839.78</b>  | <b>\$26,034.36</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.06</b>   |

#### Abatement Detail

| Year | Source           | Account Type          | Amount   | Adjustment | Description                        |
|------|------------------|-----------------------|----------|------------|------------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$639.48 |            | Stateline Boys & Girls Club by TBA |

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2012                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>                 |
|-------------------|-------------------|------------------------------------|
| \$796.01          |                   | Stateline Boys & Girls Club by TBA |
| <b>\$1,435.49</b> |                   |                                    |

**Final Settlement Sheet**  
**Winnebago County**  
**080 - PECATONICA UNIT SD #321**

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$5,515,146.43        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$9,309.05            |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$1,032.93            |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$5,506,870.31</b> |
| + Prior Year Real Estate Tax   | \$1,566.49            |
| + Prior Year Mobile Home Tax   | \$1,135.44            |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$5,509,572.24</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$5,505,664.29        |
| Railroad                       | \$0.00                |
| Mobile Home                    | \$814.03              |
| Misc. Adjustments              | \$0.00                |
| + Prior Year Real Estate       | \$1,566.49            |
| + Prior Year Mobile Home       | \$1,135.44            |
| + Prior Year Misc. Adjustments | \$0.00                |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$5,509,180.25</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$167.03              |
| + Forfeited Tax                | \$1,874.52            |
| <b>Total</b>                   | <b>\$5,511,221.80</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$319,075.98          |
| 06/28/2013                           | \$2,644,658.93        |
| 07/30/2013                           | \$113,840.50          |
| 08/28/2013                           | \$389,586.26          |
| 09/23/2013                           | \$1,922,126.86        |
| 10/25/2013                           | \$67,058.25           |
| 11/27/2013                           | \$50,883.96           |
| 12/10/2013                           | \$1,949.47            |
| <b>Totals: 8 Distributions</b>       | <b>\$5,509,180.21</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$5,509,180.21</b> |

**Fund Summary**

| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION                           | \$3,503,827.59          | \$3,502,587.79                | \$1,239.77                  | \$0.00                  | \$0.00          | \$0.03                 |
| 003a - BONDS AND INT 2001                 | \$714,529.66            | \$714,276.81                  | \$252.85                    | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE            | \$625,683.13            | \$625,461.70                  | \$221.43                    | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                         | \$149,827.67            | \$149,774.64                  | \$53.03                     | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION SYSTEM               | \$254,358.84            | \$254,268.84                  | \$90.00                     | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH                        | \$27,110.68             | \$27,101.08                   | \$9.60                      | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE PREV/SFTY/ENERGY               | \$62,567.77             | \$62,545.62                   | \$22.15                     | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION                   | \$25,612.17             | \$25,603.12                   | \$9.05                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,511.69              | \$8,508.64                    | \$3.05                      | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY                     | \$137,151.05            | \$137,102.50                  | \$48.54                     | \$0.00                  | \$0.00          | \$0.01                 |
| 057 - LEASE/PURCHASE/RENTAL               | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$5,509,180.25</b>   | <b>\$5,507,230.74</b>         | <b>\$1,949.47</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.04</b>          |

## Final Settlement Sheet

### Winnebago County

### 081 - DURAND UNIT SD #322

#### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$5,992,977.17        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$6,988.00            |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$127.21              |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,986,116.38</b> |  |
| +   | Prior Year Real Estate Tax   | \$24,684.67           |  |
| +   | Prior Year Mobile Home Tax   | \$185.03              |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$6,010,986.08</b> |  |

#### Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$5,975,374.52        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$76.86               |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$24,684.67           |
| + | Prior Year Mobile Home       | \$185.03              |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$6,000,321.08</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$10,277.95           |
| + | Forfeited Tax                | \$2,663.36            |
|   | <b>Total</b>                 | <b>\$6,013,262.39</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$389,974.34          |
| 06/28/2013                           | \$2,874,043.23        |
| 07/30/2013                           | \$145,369.74          |
| 08/28/2013                           | \$549,787.86          |
| 09/23/2013                           | \$1,869,153.44        |
| 10/25/2013                           | \$93,865.96           |
| 11/27/2013                           | \$77,864.57           |
| 12/10/2013                           | \$261.89              |
| <b>Totals: 8 Distributions</b>       | <b>\$6,000,321.03</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$6,000,321.03</b> |

#### Fund Summary

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$3,355,835.52        | \$3,355,689.05         | \$146.43             | \$0.00           | \$0.00        | \$0.04          |
| 003A - BONDS AND INT 2010                 | \$441,209.59          | \$441,190.35           | \$19.24              | \$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               | \$182,391.77          | \$182,383.81           | \$7.96               | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$622,173.28          | \$622,146.10           | \$27.17              | \$0.00           | \$0.00        | \$0.01          |
| 005 - I. M. R. F.                         | \$86,662.65           | \$86,658.85            | \$3.80               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$173,415.29          | \$173,407.72           | \$7.57               | \$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               | \$12,246.67           | \$12,246.14            | \$0.53               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$671,165.93          | \$671,136.61           | \$29.32              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$325,181.41          | \$325,167.22           | \$14.19              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$120,222.44          | \$120,217.20           | \$5.24               | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$9,816.53            | \$9,816.09             | \$0.44               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$6,000,321.08</b> | <b>\$6,000,059.14</b>  | <b>\$261.89</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.05</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**082 - WINNEBAGO UNIT SD #323**

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b> |                              |                        |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
|                               | Original Amount Due          | \$10,269,919.52        | +                              | Real Estate                  | \$10,191,802.34        |
| +                             | Supplements                  | \$1,532.06             | +                              | Railroad                     | \$65,323.76            |
| -                             | Cancellations                | \$13,587.40            | +                              | Mobile Home                  | \$293.42               |
| -                             | Abatements/Refunds           | \$0.00                 | +                              | Misc. Adjustments            | \$0.00                 |
| +                             | Mobile Home                  | \$293.42               | +                              | Prior Year Real Estate       | \$0.00                 |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +                              | Prior Year Mobile Home       | \$293.42               |
| +                             | Misc. Adjustments            | \$0.00                 | +                              | Prior Year Misc. Adjustments | \$0.00                 |
|                               | <b>Adjusted Amount Due</b>   | <b>\$10,258,157.60</b> | -                              | Abatements/Refunds           | \$0.00                 |
| +                             | Prior Year Real Estate Tax   | \$0.00                 |                                | <b>Total Collected</b>       | <b>\$10,257,712.94</b> |
| +                             | Prior Year Mobile Home Tax   | \$293.42               | +                              | Hold Back                    | \$0.00                 |
| +                             | Prior Year Misc. Adjustments | \$0.00                 | +                              | County Trustee               | \$3,314.13             |
|                               | <b>Total Amount Due</b>      | <b>\$10,258,451.02</b> | +                              | Forfeited Tax                | \$0.00                 |
|                               |                              |                        |                                | <b>Total</b>                 | <b>\$10,261,027.07</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
|--------------------------------------|------------------------|
| 05/31/2013                           | \$485,982.30           |
| 06/28/2013                           | \$4,971,102.68         |
| 07/30/2013                           | \$144,401.41           |
| 08/28/2013                           | \$755,181.32           |
| 09/23/2013                           | \$3,673,534.57         |
| 10/25/2013                           | \$118,024.06           |
| 11/27/2013                           | \$108,899.69           |
| 12/10/2013                           | \$586.83               |
| <b>Totals: 8 Distributions</b>       | <b>\$10,257,712.86</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$10,257,712.86</b> |

**Fund Summary**

| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION                           | \$6,197,443.47          | \$6,197,088.89                | \$354.58                    | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INT 2005 REF              | \$927,297.26            | \$927,244.21                  | \$53.03                     | \$0.00                  | \$0.00          | \$0.02                 |
| 003A - BONDS AND INT 2007                 | \$0.00                  | \$-0.01                       | \$0.00                      | \$0.00                  | \$0.00          | \$0.01                 |
| 003B - BONDS AND INTEREST 2011            | \$287,718.59            | \$287,702.10                  | \$16.47                     | \$0.00                  | \$0.00          | \$0.02                 |
| 004 - OPERATIONS & MAINTENANCE            | \$1,162,024.49          | \$1,161,958.02                | \$66.47                     | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                         | \$217,843.05            | \$217,830.60                  | \$12.45                     | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION SYSTEM               | \$925,430.34            | \$925,377.39                  | \$52.94                     | \$0.00                  | \$0.00          | \$0.01                 |
| 031 - WORKING CASH                        | \$9,919.20              | \$9,918.63                    | \$0.56                      | \$0.00                  | \$0.00          | \$0.01                 |
| 032 - FIRE PREV/SFTY/ENERGY               | \$74,368.43             | \$74,364.14                   | \$4.29                      | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION                   | \$128,754.80            | \$128,747.46                  | \$7.33                      | \$0.00                  | \$0.00          | \$0.01                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY                     | \$277,337.78            | \$277,321.92                  | \$15.86                     | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASE/PURCHASE/RENTAL               | \$49,575.53             | \$49,572.68                   | \$2.85                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$10,257,712.94</b>  | <b>\$10,257,126.03</b>        | <b>\$586.83</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.08</b>          |

## Final Settlement Sheet

### Winnebago County

### 083 - HIAWATHA SCHOOL DIST 426

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$31,137.11        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$31,137.11</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$31,137.11</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$31,137.11        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$31,137.11</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$31,137.11</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,457.60         |
| 06/28/2013                           | \$18,531.46        |
| 09/23/2013                           | \$10,819.22        |
| 11/27/2013                           | \$9.40             |
| 12/10/2013                           | \$0.02             |
| <b>Totals: 5 Distributions</b>       | <b>\$30,817.70</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$30,817.70</b> |

#### Fund Summary

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$19,722.02        | \$19,522.21            | \$0.01               | \$0.00           | \$0.00        | \$199.80        |
| 003 - BONDS AND INT                       | \$4,992.46         | \$4,945.47             | \$0.00               | \$0.00           | \$0.00        | \$47.00         |
| 004 - OPERATIONS & MAINTENANCE            | \$3,495.42         | \$3,459.42             | \$0.00               | \$0.00           | \$0.00        | \$36.00         |
| 005 - I. M. R. F.                         | \$470.79           | \$465.95               | \$0.00               | \$0.00           | \$0.00        | \$4.85          |
| 030 - TRANSPORTATION SYSTEM               | \$1,152.45         | \$1,140.45             | \$0.00               | \$0.00           | \$0.00        | \$12.00         |
| 031 - WORKING CASH                        | \$218.96           | \$215.96               | \$0.00               | \$0.00           | \$0.00        | \$3.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$140.02           | \$138.59               | \$0.00               | \$0.00           | \$0.00        | \$1.43          |
| 033 - SPECIAL EDUCATION                   | \$230.48           | \$228.07               | \$0.01               | \$0.00           | \$0.00        | \$2.40          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$218.96           | \$212.89               | \$0.00               | \$0.00           | \$0.00        | \$6.07          |
| 047 - SOCIAL SECURITY                     | \$495.55           | \$488.67               | \$0.00               | \$0.00           | \$0.00        | \$6.88          |
| 057 - LEASE/PURCHASE/RENTAL               | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$31,137.11</b> | <b>\$30,817.68</b>     | <b>\$0.02</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$319.43</b> |

## Final Settlement Sheet

### Winnebago County

#### 084 - COMMUNITY COLLEGE 511

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$18,245,748.70        | +                       | Real Estate                  | \$18,141,816.17        |
| +                      | Supplements                  | \$6,639.26             | +                       | Railroad                     | \$27,973.40            |
| -                      | Cancellations                | \$41,953.19            | +                       | Mobile Home                  | \$5,789.83             |
| -                      | Abatements/Refunds           | \$9,563.45             | +                       | Misc. Adjustments            | \$0.00                 |
| +                      | Mobile Home                  | \$6,826.65             | +                       | Prior Year Real Estate       | (\$906.05)             |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$7,673.67             |
| +                      | Misc. Adjustments            | \$0.00                 | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$18,207,697.97</b> | -                       | Abatements/Refunds           | \$9,563.45             |
| +                      | Prior Year Real Estate Tax   | (\$906.05)             |                         | <b>Total Collected</b>       | <b>\$18,172,783.57</b> |
| +                      | Prior Year Mobile Home Tax   | \$7,673.67             | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               | \$56,705.76            |
|                        | <b>Total Amount Due</b>      | <b>\$18,214,465.59</b> | +                       | Forfeited Tax                | \$10,107.17            |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$18,239,596.50</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/31/2013                           | \$1,013,580.18         |
| 06/28/2013                           | \$8,421,130.09         |
| 07/30/2013                           | \$323,486.08           |
| 08/28/2013                           | \$1,610,968.60         |
| 09/23/2013                           | \$6,188,945.13         |
| 10/25/2013                           | \$273,926.37           |
| 11/27/2013                           | \$326,810.71           |
| 12/10/2013                           | \$13,936.36            |
| <b>Totals: 8 Distributions</b>       | <b>\$18,172,783.52</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$18,172,783.52</b> |

#### Fund Summary

| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$9,336,031.33         | \$9,328,871.67         | \$7,159.66           | \$0.00           | \$0.00        | \$0.00          |
| 003a - BONDS AND INT 2000                 | \$271,955.73           | \$271,747.17           | \$208.56             | \$0.00           | \$0.00        | \$0.00          |
| 003B - BONDS AND INT 2002 A REF & B       | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003D - BONDS AND INT 2003B                | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003E - BONDS AND INT 2006 REF             | \$251,674.82           | \$251,481.86           | \$192.96             | \$0.00           | \$0.00        | \$0.00          |
| 003F - BONDS AND INT 2005 REF             | \$336,905.23           | \$336,646.86           | \$258.37             | \$0.00           | \$0.00        | \$0.00          |
| 003G - BONDS & INT 2009                   | \$515,507.35           | \$515,112.05           | \$395.30             | \$0.00           | \$0.00        | \$0.00          |
| 003H - BONDS AND INT 2008                 | \$1,298,917.88         | \$1,297,921.75         | \$996.13             | \$0.00           | \$0.00        | \$0.00          |
| 003I - BONDS AND INTEREST 2010A           | \$215,129.46           | \$214,964.46           | \$164.99             | \$0.00           | \$0.00        | \$0.01          |
| 003J - BONDS AND INT 2010B                | \$1,818,495.94         | \$1,817,101.38         | \$1,394.55           | \$0.00           | \$0.00        | \$0.01          |
| 004 - OPERATIONS & MAINTENANCE            | \$1,623,665.54         | \$1,622,420.40         | \$1,245.14           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$8,123.20             | \$8,116.97             | \$6.23               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,225,863.28         | \$1,224,923.16         | \$940.10             | \$0.00           | \$0.00        | \$0.02          |
| 047 - SOCIAL SECURITY                     | \$336,905.23           | \$336,646.85           | \$258.37             | \$0.00           | \$0.00        | \$0.01          |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY    | \$933,608.58           | \$932,892.58           | \$716.00             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$18,172,783.57</b> | <b>\$18,158,847.16</b> | <b>\$13,936.36</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.05</b>   |



## Winnebago County

5/29/2018 10:01

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>                   |
|--------------------------|------------------|-----------------------|-------------------|-------------------|--------------------------------------|
| 2012                     | RE - Real Estate | Real Estate Abatement | \$41.88           |                   | Stateline Boys & Girls Club by TBA   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$52.13           |                   | Stateline Boys & Girls Club by TBA   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$7.05            |                   | Raymond & Judy Hodges by TBA         |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$239.60          |                   | Rockford Hundal LLC by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$412.66          |                   | Subramanya Rao by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$69.66           |                   | Catholic Diocese by TBA              |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$2,057.64        |                   | J. C. Penny Corp Inc by TBA          |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$1,697.39        |                   | Cherryvale Mall LLC by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$67.78           |                   | Abdullah Altayeh by TBA              |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$459.59          |                   | Our Lady of the Sacred Hearts by TBA |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$220.81          |                   | Abidon Inc. by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$72.33           |                   | Abidon Inc by TBA                    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$393.28          |                   | Stephen Paoli Corp by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$65.95           |                   | Reformers Unanimous NFP by TBA       |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$483.57          |                   | Ledges Pool Assoc. Inc by TBA        |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$142.70          |                   | Sheila Kitzman by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$9.09            |                   | Edward & Kathleen Dibbin by TBA      |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$56.09           |                   | Crusader Clinic by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$66.62           |                   | Crusader Clinic by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$627.20          |                   | Heartland Community Church by TBA    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$110.31          |                   | Rockford Mass Transit Dit by TBA     |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$173.34          |                   | Hickory Point Bank by TBA            |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$484.31          |                   | Slumberland Inc by TBA               |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$41.08           |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$42.99           |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$247.66          |                   | Various PTAB's by TBA                |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$431.24          |                   | Fieldmann LLC by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$16.08           |                   | Yensid LLC by TBA                    |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$556.42          |                   | Alpine Bank & Trust by TBA           |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$36.46           |                   | Keith Grace by TBA                   |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$98.34           |                   | Schmitt Trust by TBA                 |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$82.20           |                   | Sally Truitt by TBA                  |
| <b>Totals 32 entries</b> |                  |                       | <b>\$9,563.45</b> |                   |                                      |

**Final Settlement Sheet**  
**Winnebago County**  
**085 - COMMUNITY COLLEGE 523**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$3,707.45        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$3,707.45</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$3,707.45</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + Real Estate                  | \$3,707.45        |
| + Railroad                     | \$0.00            |
| + Mobile Home                  | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| + Prior Year Real Estate       | \$0.00            |
| + Prior Year Mobile Home       | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$3,707.45</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$3,707.45</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 05/31/2013                           | \$177.11          |
| 06/28/2013                           | \$2,206.52        |
| 09/23/2013                           | \$1,288.22        |
| 11/27/2013                           | \$1.12            |
| 12/10/2013                           | \$0.02            |
| <b>Totals: 5 Distributions</b>       | <b>\$3,672.99</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,672.99</b> |

**Fund Summary**

| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION                           | \$1,584.63              | \$1,568.15                    | \$0.00                      | \$0.00                  | \$0.00          | \$16.50                |
| 003 - BONDS AND INTEREST                  | \$1,003.79              | \$994.17                      | \$0.01                      | \$0.00                  | \$0.00          | \$9.61                 |
| 004 - OPERATIONS & MAINTENANCE            | \$432.17                | \$427.67                      | \$0.00                      | \$0.00                  | \$0.00          | \$4.50                 |
| 027 - AUDIT                               | \$20.74                 | \$20.44                       | \$0.00                      | \$0.00                  | \$0.00          | \$0.30                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$365.91                | \$363.10                      | \$0.01                      | \$0.00                  | \$0.00          | \$2.80                 |
| 047 - SOCIAL SECURITY                     | \$70.30                 | \$69.53                       | \$0.00                      | \$0.00                  | \$0.00          | \$0.77                 |
| 109 - PRIOR YEAR ADJUSTMENT               | \$4.03                  | \$4.03                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY    | \$225.88                | \$225.88                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$3,707.45</b>       | <b>\$3,672.97</b>             | <b>\$0.02</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$34.48</b>         |

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$6,490.06        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$6,490.06</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$6,490.06</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + Real Estate                  | \$6,397.88        |
| + Railroad                     | \$0.00            |
| + Mobile Home                  | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| + Prior Year Real Estate       | \$0.00            |
| + Prior Year Mobile Home       | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$6,397.88</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$6,397.88</b> |

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

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/31/2013                           | \$0.90            |
| 06/28/2013                           | \$3,697.60        |
| 08/28/2013                           | \$0.90            |
| 09/23/2013                           | \$2,656.24        |
| 10/25/2013                           | \$42.24           |
| <b>Totals: 5 Distributions</b>       | <b>\$6,397.88</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$6,397.88</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$6,397.88        | \$6,397.88             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$6,397.88</b> | <b>\$6,397.88</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$56,531.98        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$161.66           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$56,370.32</b> |
| + Prior Year Real EstateTax    | (\$761.70)         |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$55,608.62</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$55,829.46        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| + Prior Year Real Estate       | (\$761.70)         |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$55,067.76</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$234.44           |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$55,302.20</b> |

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

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 05/31/2013                           | \$13,524.53        |
| 06/28/2013                           | \$11,013.76        |
| 07/30/2013                           | \$2,149.05         |
| 08/28/2013                           | \$1,991.52         |
| 09/23/2013                           | \$22,973.59        |
| 10/25/2013                           | \$483.38           |
| 11/27/2013                           | \$2,931.93         |
| <b>Totals: 7 Distributions</b>       | <b>\$55,067.76</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$55,067.76</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE     | \$55,067.76             | \$55,067.76                   | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$55,067.76</b>      | <b>\$55,067.76</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Winnebago County  
090**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$312,763.52        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$312,763.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$312,763.52</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$312,763.52        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$312,763.52</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$312,763.52</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$11,158.80         |
| 06/28/2013                           | \$146,292.24        |
| 07/30/2013                           | \$2,049.49          |
| 08/28/2013                           | \$8,134.67          |
| 09/23/2013                           | \$138,491.98        |
| 10/25/2013                           | \$6,636.34          |
| <b>Totals: 6 Distributions</b>       | <b>\$312,763.52</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$312,763.52</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$312,763.52        | \$312,763.52           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$312,763.52</b> | <b>\$312,763.52</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Winnebago County  
091**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$415,656.16        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$415,656.16</b> |  |
| +   | Prior Year Real Estate Tax   | \$3,515.04          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$419,171.20</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$410,674.84        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$3,515.04          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$414,189.88</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$414,189.88</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$8,891.92          |
| 06/28/2013                           | \$198,401.11        |
| 07/30/2013                           | \$475.49            |
| 08/28/2013                           | \$2,795.08          |
| 09/23/2013                           | \$188,297.34        |
| 10/25/2013                           | \$5,790.51          |
| 11/27/2013                           | \$9,538.43          |
| <b>Totals: 7 Distributions</b>       | <b>\$414,189.88</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$414,189.88</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$414,189.88        | \$414,189.88           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$414,189.88</b> | <b>\$414,189.88</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Winnebago County  
092**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$857,439.64        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$752.42            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$856,687.22</b> |  |
| +   | Prior Year Real Estate Tax   | (\$17,500.41)       |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$839,186.81</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$856,443.12        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | (\$17,500.41)       |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$838,942.71</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$838,942.71</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$18,352.89         |
| 06/28/2013                           | \$392,339.10        |
| 08/28/2013                           | \$29,675.02         |
| 09/23/2013                           | \$338,844.44        |
| 10/25/2013                           | \$45,961.43         |
| 11/27/2013                           | \$13,769.83         |
| <b>Totals: 6 Distributions</b>       | <b>\$838,942.71</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$838,942.71</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$838,942.71        | \$838,942.71           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$838,942.71</b> | <b>\$838,942.71</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$65,999.82        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$65,999.82</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$65,999.82</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$65,999.82        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$65,999.82</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$65,999.82</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2013                           | \$41,435.98        |
| 08/28/2013                           | \$2,965.70         |
| 09/23/2013                           | \$19,235.08        |
| 11/27/2013                           | \$2,363.06         |
| <b>Totals: 4 Distributions</b>       | <b>\$65,999.82</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$65,999.82</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$65,999.82        | \$65,999.82            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$65,999.82</b> | <b>\$65,999.82</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$730,302.96        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$730,302.96</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$730,302.96</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$730,302.96        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$730,302.96</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$730,302.96</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$757.08            |
| 06/28/2013                           | \$359,058.88        |
| 07/30/2013                           | \$1,467.11          |
| 08/28/2013                           | \$82,929.95         |
| 09/23/2013                           | \$277,553.58        |
| 10/25/2013                           | \$5,587.44          |
| 11/27/2013                           | \$2,948.92          |
| <b>Totals: 7 Distributions</b>       | <b>\$730,302.96</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$730,302.96</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$730,302.96        | \$730,302.96           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$730,302.96</b> | <b>\$730,302.96</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$847,459.82        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$847,459.82</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$847,459.82</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$847,459.82        |
| + | 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              |
|   | <b>Total Collected</b>       | <b>\$847,459.82</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$847,459.82</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$2,104.92          |
| 06/28/2013                           | \$429,530.67        |
| 07/30/2013                           | \$428.33            |
| 08/28/2013                           | \$92,473.53         |
| 09/23/2013                           | \$301,360.95        |
| 11/27/2013                           | \$19,563.04         |
| <b>Totals: 6 Distributions</b>       | <b>\$845,461.44</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$845,461.44</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib   |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-------------------|
| 001 - CORPORATE | \$847,459.82        | \$845,461.44           | \$0.00               | \$0.00           | \$0.00        | \$1,998.38        |
| <b>Totals</b>   | <b>\$847,459.82</b> | <b>\$845,461.44</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$1,998.38</b> |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$17,606.47        |  |
| +   | Supplements                  | \$10.23            |  |
| -   | Cancellations                | \$42.38            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$3.39             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$17,577.71</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$4.14             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$17,581.85</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$17,571.78        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$2.89             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$4.14             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$17,578.81</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$3.27             |
| + | Forfeited Tax                | \$4.86             |
|   | <b>Total</b>                 | <b>\$17,586.94</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,189.64         |
| 06/28/2013                           | \$8,398.18         |
| 07/30/2013                           | \$403.70           |
| 08/28/2013                           | \$1,288.35         |
| 09/23/2013                           | \$5,815.80         |
| 10/25/2013                           | \$319.37           |
| 11/27/2013                           | \$156.74           |
| 12/10/2013                           | \$7.03             |
| <b>Totals: 8 Distributions</b>       | <b>\$17,578.81</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$17,578.81</b> |

**Fund Summary**

| Fund                                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES<br>(multi-twp) | \$17,578.81        | \$17,571.78            | \$7.03               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                           | <b>\$17,578.81</b> | <b>\$17,571.78</b>     | <b>\$7.03</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$27,518.89        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$25.33            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.13             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$27,493.69</b> |  |
| +   | Prior Year Real Estate Tax   | \$128.07           |  |
| +   | Prior Year Mobile Home Tax   | \$0.43             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$27,622.19</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$27,440.46        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.13             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$128.07           |
|   | Prior Year Mobile Home       | \$0.43             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$27,569.09</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$49.03            |
|   | Forfeited Tax                | \$12.74            |
|   | <b>Total</b>                 | <b>\$27,630.86</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,841.20         |
| 06/28/2013                           | \$13,195.30        |
| 07/30/2013                           | \$635.72           |
| 08/28/2013                           | \$2,559.80         |
| 09/23/2013                           | \$8,565.33         |
| 10/25/2013                           | \$414.97           |
| 11/27/2013                           | \$356.21           |
| 12/10/2013                           | \$0.56             |
| <b>Totals: 8 Distributions</b>       | <b>\$27,569.09</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$27,569.09</b> |

**Fund Summary**

| Fund                                 | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$27,569.09        | \$27,568.53            | \$0.56               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                        | <b>\$27,569.09</b> | <b>\$27,568.53</b>     | <b>\$0.56</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$119,865.80        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$2,312.78          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$117,553.02</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$117,553.02</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$117,355.10        |
| + | 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              |
|   | <b>Total Collected</b>       | <b>\$117,355.10</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$3,216.82          |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$120,571.92</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$1,814.71          |
| 06/28/2013                           | \$70,549.46         |
| 07/30/2013                           | \$590.90            |
| 08/28/2013                           | \$1,411.78          |
| 09/23/2013                           | \$33,646.10         |
| 10/25/2013                           | \$782.49            |
| 11/27/2013                           | \$8,559.66          |
| <b>Totals: 7 Distributions</b>       | <b>\$117,355.10</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$117,355.10</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$117,355.10        | \$117,355.10           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$117,355.10</b> | <b>\$117,355.10</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$74,570.62        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$516.06           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$74,054.56</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$74,054.56</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$74,054.56        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$74,054.56</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$74,054.56</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$3,371.58         |
| 06/28/2013                           | \$32,133.50        |
| 07/30/2013                           | \$1,522.20         |
| 08/28/2013                           | \$11,326.21        |
| 09/23/2013                           | \$25,701.07        |
| <b>Totals: 5 Distributions</b>       | <b>\$74,054.56</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$74,054.56</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$74,054.56        | \$74,054.56            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$74,054.56</b> | <b>\$74,054.56</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$34,286.94        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$34,286.94</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$34,286.94</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$34,271.60        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$34,271.60</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$34,271.60</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$50.46            |
| 06/28/2013                           | \$17,383.50        |
| 07/30/2013                           | \$534.50           |
| 08/28/2013                           | \$1,887.63         |
| 09/23/2013                           | \$12,878.59        |
| 10/25/2013                           | \$1,374.04         |
| 11/27/2013                           | \$162.88           |
| <b>Totals: 7 Distributions</b>       | <b>\$34,271.60</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$34,271.60</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$34,271.60        | \$34,271.60            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$34,271.60</b> | <b>\$34,271.60</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**107 - SPRINGFIELD CORNERS TIF**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$208,320.70        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$208,320.70</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$208,320.70</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$205,737.09        |
| + Railroad                     | \$0.00              |
| + Mobile Home                  | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| + Prior Year Real Estate       | \$0.00              |
| + Prior Year Mobile Home       | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$205,737.09</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$1,584.02          |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$207,321.11</b> |

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

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 05/31/2013                           | \$7,841.16          |
| 06/28/2013                           | \$111,990.42        |
| 08/28/2013                           | \$19,630.99         |
| 09/23/2013                           | \$61,148.54         |
| 10/25/2013                           | \$1,920.28          |
| 11/27/2013                           | \$3,205.70          |
| <b>Totals: 6 Distributions</b>       | <b>\$205,737.09</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$205,737.09</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$205,737.09        | \$205,737.09           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$205,737.09</b> | <b>\$205,737.09</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$18,703.65        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$18,703.65</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$18,703.65</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$18,703.65        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$18,703.65</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$18,703.65</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,870.38         |
| 06/28/2013                           | \$8,283.05         |
| 07/30/2013                           | \$267.20           |
| 08/28/2013                           | \$2,137.54         |
| 09/23/2013                           | \$6,145.48         |
| <b>Totals: 5 Distributions</b>       | <b>\$18,703.65</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$18,703.65</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$18,703.65        | \$18,703.65            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$18,703.65</b> | <b>\$18,703.65</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$46,594.08        |
| + Supplements                  | \$42.28            |
| - Cancellations                | \$87.04            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$3.93             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$46,553.25</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$7.09             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$46,560.34</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$46,547.71        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$3.93             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$7.09             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$46,558.73</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$17.94            |
| <b>Total</b>                   | <b>\$46,576.67</b> |

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

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 05/31/2013                           | \$3,240.82         |
| 06/28/2013                           | \$22,649.03        |
| 07/30/2013                           | \$852.53           |
| 08/28/2013                           | \$3,108.87         |
| 09/23/2013                           | \$15,387.87        |
| 10/25/2013                           | \$915.62           |
| 11/27/2013                           | \$392.96           |
| 12/10/2013                           | \$11.02            |
| <b>Totals: 8 Distributions</b>       | <b>\$46,558.72</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$46,558.72</b> |

| <b>Fund Summary</b>          |                         |                               |                             |                         |                 |                        |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                  | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 007 - ROAD AND BRIDGE        | \$17,430.84             | \$17,426.71                   | \$4.13                      | \$0.00                  | \$0.00          | \$0.00                 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,485.14              | \$4,484.08                    | \$1.05                      | \$0.00                  | \$0.00          | \$0.01                 |
| 009 - PERMANENT ROAD         | \$24,642.75             | \$24,636.91                   | \$5.84                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                | <b>\$46,558.73</b>      | <b>\$46,547.70</b>            | <b>\$11.02</b>              | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.01</b>          |

## Final Settlement Sheet Winnebago County 111 - CHERRY VALLEY TWSP ROAD

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$692,096.05        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$916.46            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$52,065.21)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$639,114.38</b> |  |
| +   | Prior Year Real Estate Tax   | \$261.50            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$639,375.88</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$635,880.33        |
| + | Railroad                     | \$2,279.72          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$261.50            |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$638,421.55</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$144.50            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$638,566.05</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Municipality          | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| CHERRY VALLEY VILLAGE | \$8,672.94         | \$8,661.08         |
| ROCKFORD CITY         | \$43,464.36        | \$43,404.13        |
| <b>Totals</b>         | <b>\$52,137.30</b> | <b>\$52,065.21</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$31,836.98         |
| 06/28/2013                           | \$300,944.64        |
| 07/30/2013                           | \$9,961.02          |
| 08/28/2013                           | \$57,837.13         |
| 09/23/2013                           | \$221,301.67        |
| 10/25/2013                           | \$7,799.64          |
| 11/27/2013                           | \$8,740.43          |
| 12/10/2013                           | \$0.02              |
| <b>Totals: 8 Distributions</b>       | <b>\$638,421.53</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$638,421.53</b> |

### Fund Summary

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$157,479.58        | \$157,479.55           | \$0.02               | \$0.00           | \$0.00        | \$0.01          |
| 008 - BRIDGE CONST W/ COUNTY | \$2,023.13          | \$2,023.11             | \$0.00               | \$0.00           | \$0.00        | \$0.02          |
| 009 - PERMANENT ROAD         | \$478,918.84        | \$478,918.85           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$638,421.55</b> | <b>\$638,421.51</b>    | <b>\$0.02</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.03</b>   |

**Final Settlement Sheet  
Winnebago County  
112 - DURAND TWSP ROAD**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$98,740.86        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$67.67            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.90             |  |
| +/- | Road & Bridge Transfer       | (\$5,990.78)       |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$92,683.31</b> |  |
| +   | Prior Year Real Estate Tax   | \$987.90           |  |
| +   | Prior Year Mobile Home Tax   | \$2.97             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$93,674.18</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$92,480.11        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.90             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$987.90           |
| + | Prior Year Mobile Home       | \$2.97             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$93,471.88</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$207.31           |
| + | Forfeited Tax                | \$89.99            |
|   | <b>Total</b>                 | <b>\$93,769.18</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Municipality   | Amt. Due          | Amt. Distrib.     |
|----------------|-------------------|-------------------|
| DURAND VILLAGE | \$6,002.95        | \$5,990.78        |
| <b>Totals</b>  | <b>\$6,002.95</b> | <b>\$5,990.78</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$6,287.76         |
| 06/28/2013                           | \$44,791.38        |
| 07/30/2013                           | \$2,034.41         |
| 08/28/2013                           | \$8,198.72         |
| 09/23/2013                           | \$29,470.04        |
| 10/25/2013                           | \$1,430.85         |
| 11/27/2013                           | \$1,115.61         |
| 12/10/2013                           | \$3.87             |
| <b>Totals: 8 Distributions</b>       | <b>\$93,332.64</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$93,332.64</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$20,839.47        | \$20,807.84            | \$1.04               | \$0.00           | \$0.00        | \$30.59         |
| 008 - BRIDGE CONST W/ COUNTY | \$2,024.17         | \$2,021.12             | \$0.05               | \$0.00           | \$0.00        | \$3.00          |
| 009 - PERMANENT ROAD         | \$62,551.18        | \$62,455.13            | \$2.46               | \$0.00           | \$0.00        | \$93.59         |
| 010 - EQUIPMENT AND BUILDING | \$8,057.06         | \$8,044.68             | \$0.32               | \$0.00           | \$0.00        | \$12.06         |
| <b>Totals</b>                | <b>\$93,471.88</b> | <b>\$93,328.77</b>     | <b>\$3.87</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$139.24</b> |

**Final Settlement Sheet  
Winnebago County  
113 - HARLEM TWSP ROAD**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$247,921.71        |  |
| +   | Supplements                  | \$66.88             |  |
| -   | Cancellations                | \$1,248.53          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$371.67            |  |
| +/- | Road & Bridge Transfer       | (\$113,113.62)      |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$133,998.11</b> |  |
| +   | Prior Year Real EstateTax    | \$241.39            |  |
| +   | Prior Year Mobile Home Tax   | \$396.59            |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$134,636.09</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$133,425.47        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$327.88            |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$241.39            |
| + | Prior Year Mobile Home       | \$396.59            |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$134,391.33</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$280.98            |
| + | Forfeited Tax                | \$227.73            |
|   | <b>Total</b>                 | <b>\$134,900.04</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Municipality          | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| LOVES PARK CITY       | \$35,097.88         | \$35,069.32         |
| MACHESNEY PARK VILLAG | \$67,163.28         | \$67,108.73         |
| ROSCOE VILLAGE        | \$10,944.53         | \$10,935.57         |
| <b>Totals</b>         | <b>\$113,205.69</b> | <b>\$113,113.62</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$8,080.23          |
| 06/28/2013                           | \$61,915.42         |
| 07/30/2013                           | \$1,968.69          |
| 08/28/2013                           | \$11,935.14         |
| 09/23/2013                           | \$46,305.39         |
| 10/25/2013                           | \$1,523.44          |
| 11/27/2013                           | \$1,923.29          |
| 12/10/2013                           | \$739.73            |
| <b>Totals: 8 Distributions</b>       | <b>\$134,391.33</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$134,391.33</b> |

**Fund Summary**

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$134,391.33        | \$133,651.60           | \$739.73             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$134,391.33</b> | <b>\$133,651.60</b>    | <b>\$739.73</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$26,984.54        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$90.87            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$10.36            |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$26,904.03</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$10.36            |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$26,914.39</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$26,884.51        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$8.27             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$10.36            |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$26,903.14</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$13.94            |
|   | Forfeited Tax                | \$2.09             |
|   | <b>Total</b>                 | <b>\$26,919.17</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,727.77         |
| 06/28/2013                           | \$12,432.34        |
| 07/30/2013                           | \$841.14           |
| 08/28/2013                           | \$2,284.82         |
| 09/23/2013                           | \$8,918.92         |
| 10/25/2013                           | \$416.80           |
| 11/27/2013                           | \$262.72           |
| 12/10/2013                           | \$18.63            |
| <b>Totals: 8 Distributions</b>       | <b>\$26,903.14</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$26,903.14</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$26,903.14        | \$26,884.51            | \$18.63              | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$26,903.14</b> | <b>\$26,884.51</b>     | <b>\$18.63</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$65,530.84        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$76.46            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$65,454.38</b> |
| + Prior Year Real Estate Tax   | (\$70.14)          |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$65,384.24</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$65,336.00        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | (\$70.14)          |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$65,265.86</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$102.61           |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$65,368.47</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$4,211.70         |
| 06/28/2013                           | \$31,200.20        |
| 07/30/2013                           | \$1,594.88         |
| 08/28/2013                           | \$6,417.54         |
| 09/23/2013                           | \$19,962.85        |
| 10/25/2013                           | \$966.88           |
| 11/27/2013                           | \$911.81           |
| <b>Totals: 7 Distributions</b>       | <b>\$65,265.86</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$65,265.86</b> |

**Fund Summary**

| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD AND BRIDGE                     | \$65,265.86             | \$65,265.86                   | \$0.00                      | \$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                 |
| <b>Totals</b>                             | <b>\$65,265.86</b>      | <b>\$65,265.86</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$154,338.33        |  |
| +   | Supplements                  | \$13.88             |  |
| -   | Cancellations                | \$129.72            |  |
| -   | Abatements/Refunds           | \$17.78             |  |
| +   | Mobile Home                  | \$1.89              |  |
| +/- | Road & Bridge Transfer       | (\$14,717.16)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$139,489.44</b> |  |
| +   | Prior Year Real Estate Tax   | (\$169.41)          |  |
| +   | Prior Year Mobile Home Tax   | \$1.89              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$139,321.92</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$138,691.93        |
|   | Railroad                     | \$646.54            |
|   | Mobile Home                  | \$1.89              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | (\$169.41)          |
|   | Prior Year Mobile Home       | \$1.89              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$17.78             |
|   | <b>Total Collected</b>       | <b>\$139,155.06</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$180.22            |
|   | Forfeited Tax                | \$76.15             |
|   | <b>Total</b>                 | <b>\$139,411.43</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Municipality          | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| MACHESNEY PARK VILLAG | \$4,624.95         | \$4,620.43         |
| ROCKFORD CITY         | \$9,293.08         | \$9,284.06         |
| ROSCOE VILLAGE        | \$813.43           | \$812.67           |
| <b>Totals</b>         | <b>\$14,731.46</b> | <b>\$14,717.16</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$8,271.76          |
| 06/28/2013                           | \$64,266.67         |
| 07/30/2013                           | \$2,850.50          |
| 08/28/2013                           | \$11,975.01         |
| 09/23/2013                           | \$47,150.15         |
| 10/25/2013                           | \$2,766.40          |
| 11/27/2013                           | \$1,872.48          |
| 12/10/2013                           | \$2.07              |
| <b>Totals: 8 Distributions</b>       | <b>\$139,155.04</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$139,155.04</b> |

### Fund Summary

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$65,668.81         | \$65,668.55            | \$0.25               | \$0.00           | \$0.00        | \$0.01          |
| 009 - PERMANENT ROAD                      | \$61,765.08         | \$61,763.54            | \$1.53               | \$0.00           | \$0.00        | \$0.01          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,816.52          | \$6,816.35             | \$0.17               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$4,904.65          | \$4,904.53             | \$0.12               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$139,155.06</b> | <b>\$139,152.97</b>    | <b>\$2.07</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.02</b>   |

### Abatement Detail

| Year          | Source           | Account Type          | Amount           | Adjustment Description |
|---------------|------------------|-----------------------|------------------|------------------------|
| 2012          | RE - Real Estate | Real Estate Abatement | \$17.78          | Various PTAB's by TBA  |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$17.78</b>         |



**Final Settlement Sheet**  
**Winnebago County**  
**117 - PECATONICA TWSP ROAD**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$115,760.94        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$220.54            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$2.66              |  |
| +/- | Road & Bridge Transfer       | (\$10,515.83)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$105,027.23</b> |  |
| +   | Prior Year Real Estate Tax   | \$35.28             |  |
| +   | Prior Year Mobile Home Tax   | \$2.66              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$105,065.17</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$105,022.36        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$2.66              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$35.28             |
| + | Prior Year Mobile Home       | \$2.66              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$105,062.96</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$4.16              |
| + | Forfeited Tax                | \$25.30             |
|   | <b>Total</b>                 | <b>\$105,092.42</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Municipality       | Amt. Due           | Amt. Distrib.      |
|--------------------|--------------------|--------------------|
| PECATONICA VILLAGE | \$10,516.05        | \$10,515.83        |
| <b>Totals</b>      | <b>\$10,516.05</b> | <b>\$10,515.83</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$6,408.41          |
| 06/28/2013                           | \$50,134.46         |
| 07/30/2013                           | \$2,174.75          |
| 08/28/2013                           | \$7,700.50          |
| 09/23/2013                           | \$36,696.47         |
| 10/25/2013                           | \$964.82            |
| 11/27/2013                           | \$978.20            |
| 12/10/2013                           | \$5.32              |
| <b>Totals: 8 Distributions</b>       | <b>\$105,062.93</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$105,062.93</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$40,684.79         | \$40,682.43            | \$2.36               | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                      | \$31,228.23         | \$31,226.78            | \$1.43               | \$0.00           | \$0.00        | \$0.02          |
| 010 - EQUIPMENT AND BUILDING              | \$27,041.61         | \$27,040.35            | \$1.26               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,108.33          | \$6,108.05             | \$0.27               | \$0.00           | \$0.00        | \$0.01          |
| <b>Totals</b>                             | <b>\$105,062.96</b> | <b>\$105,057.61</b>    | <b>\$5.32</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.03</b>   |

Winnebago County

118 - ROCKFORD TWSP ROAD

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,419,508.08        |  |
| +   | Supplements                  | \$1,320.33            |  |
| -   | Cancellations                | \$6,070.14            |  |
| -   | Abatements/Refunds           | \$2,230.96            |  |
| +   | Mobile Home                  | \$471.51              |  |
| +/- | Road & Bridge Transfer       | (\$983,985.18)        |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,429,013.64</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,209.70)          |  |
| +   | Prior Year Mobile Home Tax   | \$525.41              |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,428,329.35</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,419,917.91        |
|   | Railroad                     | \$3,292.16            |
|   | Mobile Home                  | \$363.50              |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | (\$1,209.70)          |
|   | Prior Year Mobile Home       | \$525.41              |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$2,230.96            |
|   | <b>Total Collected</b>       | <b>\$1,420,658.32</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$15,042.78           |
|   | Forfeited Tax                | \$1,980.70            |
|   | <b>Total</b>                 | <b>\$1,437,681.80</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

Road and Bridge Summary

| Municipality          | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| CHERRY VALLEY VILLAGE | \$28,087.24         | \$28,023.94         |
| LOVES PARK CITY       | \$98,749.73         | \$98,530.21         |
| NEW MILFORD VILLAGE   | \$5,038.43          | \$5,026.27          |
| ROCKFORD CITY         | \$854,294.02        | \$852,404.76        |
| <b>Totals</b>         | <b>\$986,169.42</b> | <b>\$983,985.18</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/31/2013                           | \$77,949.20           |
| 06/28/2013                           | \$653,506.67          |
| 07/30/2013                           | \$27,880.72           |
| 08/28/2013                           | \$127,023.00          |
| 09/23/2013                           | \$477,907.57          |
| 10/25/2013                           | \$24,486.67           |
| 11/27/2013                           | \$31,914.23           |
| <b>Totals: 7 Distributions</b>       | <b>\$1,420,668.06</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$1,420,668.06</b> |

Fund Summary

| Fund                  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.     | \$121,383.97          | \$121,337.97           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE | \$1,299,274.35        | \$1,299,330.09         | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$1,420,658.32</b> | <b>\$1,420,668.06</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

Abatement Detail

| Year | Source           | Account Type          | Amount   | Adjustment Description               |
|------|------------------|-----------------------|----------|--------------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$1.81   | Raymond & Judy Hodges by TBA         |
| 2012 | RE - Real Estate | Real Estate Abatement | \$61.49  | Rockford Hundal LLC by TBA           |
| 2012 | RE - Real Estate | Real Estate Abatement | \$105.91 | Subramanya Rao by TBA                |
| 2012 | RE - Real Estate | Real Estate Abatement | \$17.88  | Catholic Diocese by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$528.07 | J. C. Penny Corp Inc by TBA          |
| 2012 | RE - Real Estate | Real Estate Abatement | \$435.62 | Cherryvale Mall LLC by TBA           |
| 2012 | RE - Real Estate | Real Estate Abatement | \$17.40  | Abdullah Altayeh by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$117.95 | Our Lady of the Sacred Hearts by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$56.67  | Abidon Inc. by TBA                   |
| 2012 | RE - Real Estate | Real Estate Abatement | \$18.56  | Abidon Inc by TBA                    |
| 2012 | RE - Real Estate | Real Estate Abatement | \$100.93 | Stephen Paoli Corp by TBA            |
| 2012 | RE - Real Estate | Real Estate Abatement | \$16.93  | Reformers Unanimous NFP by TBA       |
| 2012 | RE - Real Estate | Real Estate Abatement | \$14.40  | Crusader Clinic by TBA               |
| 2012 | RE - Real Estate | Real Estate Abatement | \$17.10  | Crusader Clinic by TBA               |
| 2012 | RE - Real Estate | Real Estate Abatement | \$160.97 | Heartland Community Church by TBA    |
| 2012 | RE - Real Estate | Real Estate Abatement | \$28.31  | Rockford Mass Transit Dit 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>         |
|--------------------------|------------------|-----------------------|-------------------|-------------------|----------------------------|
| 2012                     | RE - Real Estate | Real Estate Abatement | \$44.49           |                   | Hickory Point Bank by TBA  |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$124.30          |                   | Slumberland Inc by TBA     |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$10.54           |                   | Various PTAB's by TBA      |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$63.56           |                   | Various PTAB's by TBA      |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$110.68          |                   | Fieldmann LLC by TBA       |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$4.13            |                   | Yensid LLC by TBA          |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$142.80          |                   | Alpine Bank & Trust by TBA |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$9.36            |                   | Keith Grace by TBA         |
| 2012                     | RE - Real Estate | Real Estate Abatement | \$21.10           |                   | Sally Truitt by TBA        |
| <b>Totals 25 entries</b> |                  |                       | <b>\$2,230.96</b> |                   |                            |

**Final Settlement Sheet  
Winnebago County  
119 - ROCKTON TWSP ROAD**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$356,522.39        |  |
| +   | Supplements                  | \$31.09             |  |
| -   | Cancellations                | \$868.70            |  |
| -   | Abatements/Refunds           | \$31.45             |  |
| +   | Mobile Home                  | \$274.87            |  |
| +/- | Road & Bridge Transfer       | (\$33,000.67)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$322,927.53</b> |  |
| +   | Prior Year Real EstateTax    | (\$41.56)           |  |
| +   | Prior Year Mobile Home Tax   | \$320.90            |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$323,206.87</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$320,885.88        |
|   | Railroad                     | \$1,078.30          |
|   | Mobile Home                  | \$235.83            |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | (\$41.56)           |
|   | Prior Year Mobile Home       | \$320.90            |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$31.45             |
|   | <b>Total Collected</b>       | <b>\$322,447.90</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$449.20            |
|   | Forfeited Tax                | \$128.12            |
|   | <b>Total</b>                 | <b>\$323,025.22</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Municipality      | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| ROCKTON VILLAGE   | \$18,624.38        | \$18,588.87        |
| ROSCOE VILLAGE    | \$3,504.71         | \$3,498.00         |
| SOUTH BELOIT CITY | \$10,934.52        | \$10,913.80        |
| <b>Totals</b>     | <b>\$33,063.61</b> | <b>\$33,000.67</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$21,139.34         |
| 06/28/2013                           | \$148,013.14        |
| 07/30/2013                           | \$5,089.79          |
| 08/28/2013                           | \$29,157.63         |
| 09/23/2013                           | \$109,877.23        |
| 10/25/2013                           | \$4,530.85          |
| 11/27/2013                           | \$4,097.78          |
| 12/10/2013                           | \$542.14            |
| <b>Totals: 8 Distributions</b>       | <b>\$322,447.90</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$322,447.90</b> |

**Fund Summary**

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$56,854.23         | \$56,719.36            | \$134.87             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD  | \$265,593.67        | \$265,186.40           | \$407.27             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$322,447.90</b> | <b>\$321,905.76</b>    | <b>\$542.14</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount           | Adjustment Description |
|---------------|------------------|-----------------------|------------------|------------------------|
| 2012          | RE - Real Estate | Real Estate Abatement | \$31.45          | Schmitt Trust by TBA   |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$31.45</b>         |

## Final Settlement Sheet Winnebago County 120 - ROSCOE TWSP ROAD

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$722,394.28        |  |
| +   | Supplements                  | \$204.26            |  |
| -   | Cancellations                | \$1,319.47          |  |
| -   | Abatements/Refunds           | \$274.67            |  |
| +   | Mobile Home                  | \$1.20              |  |
| +/- | Road & Bridge Transfer       | (\$20,408.43)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$700,597.17</b> |  |
| +   | Prior Year Real Estate Tax   | \$400.51            |  |
| +   | Prior Year Mobile Home Tax   | \$1.20              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$700,998.88</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$698,668.14        |
|   | Railroad                     | \$753.28            |
|   | Mobile Home                  | \$1.20              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$400.51            |
|   | Prior Year Mobile Home       | \$1.20              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$274.67            |
|   | <b>Total Collected</b>       | <b>\$699,549.66</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$358.89            |
|   | Forfeited Tax                | \$79.11             |
|   | <b>Total</b>                 | <b>\$699,987.66</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Municipality      | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| ROCKTON VILLAGE   | \$3,706.30         | \$3,700.23         |
| ROSCOE VILLAGE    | \$12,057.62        | \$12,037.92        |
| SOUTH BELOIT CITY | \$4,677.87         | \$4,670.28         |
| <b>Totals</b>     | <b>\$20,441.79</b> | <b>\$20,408.43</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$37,445.30         |
| 06/28/2013                           | \$325,815.58        |
| 07/30/2013                           | \$10,051.56         |
| 08/28/2013                           | \$64,908.09         |
| 09/23/2013                           | \$244,249.37        |
| 10/25/2013                           | \$9,167.61          |
| 11/27/2013                           | \$7,874.68          |
| 12/10/2013                           | \$37.47             |
| <b>Totals: 8 Distributions</b>       | <b>\$699,549.66</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$699,549.66</b> |

### Fund Summary

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$59,444.28         | \$59,448.13            | \$-3.85              | \$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         | \$640,105.38        | \$640,064.06           | \$41.32              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$699,549.66</b> | <b>\$699,512.19</b>    | <b>\$37.47</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

### Abatement Detail

| Year | Source           | Account Type          | Amount          | Adjustment Description             |
|------|------------------|-----------------------|-----------------|------------------------------------|
| 2012 | RE - Real Estate | Real Estate Abatement | \$15.77         | Stateline Boys & Girls Club by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$19.63         | Stateline Boys & Girls Club by TBA |
| 2012 | RE - Real Estate | Real Estate Abatement | \$182.11        | Ledges Pool Assoc. Inc by TBA      |
| 2012 | RE - Real Estate | Real Estate Abatement | \$53.74         | Sheila Kitzman by TBA              |
| 2012 | RE - Real Estate | Real Estate Abatement | \$3.42          | Edward & Kathleen Dibbin by TBA    |
|      | <b>Totals</b>    | <b>5 entries</b>      | <b>\$274.67</b> |                                    |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$99,290.30        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$65.41            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$68.49            |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$99,293.38</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$64.73            |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$99,358.11</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$97,090.68        |
|   | Railroad                     | \$2,128.62         |
|   | Mobile Home                  | \$53.59            |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$64.73            |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$99,337.62</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$5.12             |
|   | Forfeited Tax                | \$14.90            |
|   | <b>Total</b>                 | <b>\$99,357.64</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$3,305.98         |
| 06/28/2013                           | \$50,735.59        |
| 07/30/2013                           | \$1,523.24         |
| 08/28/2013                           | \$5,283.60         |
| 09/23/2013                           | \$37,066.12        |
| 10/25/2013                           | \$873.67           |
| 11/27/2013                           | \$431.07           |
| 12/10/2013                           | \$118.32           |
| <b>Totals: 8 Distributions</b>       | <b>\$99,337.59</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$99,337.59</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$41,869.41        | \$41,819.53            | \$49.88              | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$2,054.79         | \$2,052.35             | \$2.43               | \$0.00           | \$0.00        | \$0.01          |
| 009 - PERMANENT ROAD         | \$42,421.75        | \$42,371.19            | \$50.54              | \$0.00           | \$0.00        | \$0.02          |
| 010 - EQUIPMENT AND BUILDING | \$9,986.81         | \$9,974.91             | \$11.90              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$3,004.86         | \$3,001.29             | \$3.57               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$99,337.62</b> | <b>\$99,219.27</b>     | <b>\$118.32</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.03</b>   |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$24,368.39        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$2.14             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$4.97             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$24,371.22</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$4.97             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$24,376.19</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$24,360.77        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$4.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$4.97             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$24,369.74</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$23.10            |
|   | Forfeited Tax                | \$0.97             |
|   | <b>Total</b>                 | <b>\$24,393.81</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,095.64         |
| 06/28/2013                           | \$11,513.43        |
| 07/30/2013                           | \$788.04           |
| 08/28/2013                           | \$1,345.21         |
| 09/23/2013                           | \$8,886.27         |
| 10/25/2013                           | \$554.53           |
| 11/27/2013                           | \$177.65           |
| 12/10/2013                           | \$8.97             |
| <b>Totals: 8 Distributions</b>       | <b>\$24,369.74</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$24,369.74</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$24,369.74        | \$24,360.77            | \$8.97               | \$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         | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$24,369.74</b> | <b>\$24,360.77</b>     | <b>\$8.97</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**123 - WINNEBAGO TWSP ROAD**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$169,004.58        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$220.89            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$10,595.05)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$158,188.64</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$158,188.64</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$157,463.91        |
| + | Railroad                     | \$723.54            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$158,187.45</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$47.64             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$158,235.09</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Municipality      | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| WINNEBAGO VILLAGE | \$10,595.14        | \$10,595.05        |
| <b>Totals</b>     | <b>\$10,595.14</b> | <b>\$10,595.05</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$6,218.79          |
| 06/28/2013                           | \$77,256.38         |
| 07/30/2013                           | \$1,951.09          |
| 08/28/2013                           | \$11,830.07         |
| 09/23/2013                           | \$57,073.46         |
| 10/25/2013                           | \$1,899.54          |
| 11/27/2013                           | \$1,958.12          |
| <b>Totals: 7 Distributions</b>       | <b>\$158,187.45</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$158,187.45</b> |

**Fund Summary**

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$31,576.94         | \$31,576.93            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD  | \$126,610.51        | \$126,610.52           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$158,187.45</b> | <b>\$158,187.45</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$44,001.47        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$70.86            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$8.19             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$43,938.80</b> |
| + Prior Year Real Estate Tax   | \$10.44            |
| + Prior Year Mobile Home Tax   | \$8.08             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$43,957.32</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$43,929.36        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$6.58             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$10.44            |
| + Prior Year Mobile Home       | \$8.08             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$43,954.46</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$1.83             |
| + Forfeited Tax                | \$8.95             |
| <b>Total</b>                   | <b>\$43,965.24</b> |

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

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/31/2013                           | \$2,396.72         |
| 06/28/2013                           | \$21,324.94        |
| 07/30/2013                           | \$856.87           |
| 08/28/2013                           | \$3,023.12         |
| 09/23/2013                           | \$15,578.50        |
| 10/25/2013                           | \$401.72           |
| 11/27/2013                           | \$357.93           |
| 12/10/2013                           | \$14.66            |
| <b>Totals: 8 Distributions</b>       | <b>\$43,954.46</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$43,954.46</b> |

| <b>Fund Summary</b>                  |                    |                        |                      |                  |               |                 |
|--------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                 | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 147 - ASSESSING PURPOSES (multi-twp) | \$43,954.46        | \$43,939.80            | \$14.66              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                        | <b>\$43,954.46</b> | <b>\$43,939.80</b>     | <b>\$14.66</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$109,914.88        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$109,914.88</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$109,914.88</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$109,914.88        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$109,914.88</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$109,914.88</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2013                           | \$54,957.44         |
| 09/23/2013                           | \$54,957.44         |
| <b>Totals: 2 Distributions</b>       | <b>\$109,914.88</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$109,914.88</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$109,914.88        | \$109,914.88           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$109,914.88</b> | <b>\$109,914.88</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$41,469.40        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$1,548.18         |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$39,921.22</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$39,921.22</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$39,921.22        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$39,921.22</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$39,921.22</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2013                           | \$20,926.54        |
| 08/28/2013                           | \$14,434.65        |
| 09/23/2013                           | \$4,888.42         |
| <b>Totals: 3 Distributions</b>       | <b>\$40,249.61</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$40,249.61</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$39,921.22        | \$40,249.61            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$39,921.22</b> | <b>\$40,249.61</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**127 - GARRISON SCHOOL TIF**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$73,609.16        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$73,609.16</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$73,609.16</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$73,597.80        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$73,597.80</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$73,597.80</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,066.52         |
| 06/28/2013                           | \$35,469.45        |
| 07/30/2013                           | \$168.95           |
| 08/28/2013                           | \$459.11           |
| 09/23/2013                           | \$35,615.80        |
| 10/25/2013                           | \$82.58            |
| 11/27/2013                           | \$735.39           |
| <b>Totals: 7 Distributions</b>       | <b>\$73,597.80</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$73,597.80</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$73,597.80        | \$73,597.80            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$73,597.80</b> | <b>\$73,597.80</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**128 - KISHWAUKEE & HARRISON TIF**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$45,775.36        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$45,775.36</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$45,775.36</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$45,497.58        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$45,497.58</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$45,497.58</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2013                           | \$22,748.79        |
| 08/28/2013                           | \$134.18           |
| 09/23/2013                           | \$22,614.61        |
| <b>Totals: 3 Distributions</b>       | <b>\$45,497.58</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$45,497.58</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$45,497.58        | \$45,497.58            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$45,497.58</b> | <b>\$45,497.58</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$46,503.56        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$46,503.56</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$46,503.56</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$46,503.56        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$46,503.56</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$46,503.56</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2013                           | \$24,424.09        |
| 08/28/2013                           | \$1,188.43         |
| 09/23/2013                           | \$20,891.04        |
| <b>Totals: 3 Distributions</b>       | <b>\$46,503.56</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$46,503.56</b> |

**Fund Summary**

| Fund               | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL FUND | \$46,503.56        | \$46,503.56            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>      | <b>\$46,503.56</b> | <b>\$46,503.56</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Winnebago County**

**130 - HOPE VI TIF**

**Current Year Taxes Due**

|     |                        |              |  |
|-----|------------------------|--------------|--|
|     | Original Amount Due    | \$160,167.20 |  |
| +   | Supplements            | \$0.00       |  |
| -   | Cancellations          | \$0.00       |  |
| -   | Abatements/Refunds     | \$0.00       |  |
| +   | Mobile Home            | \$0.00       |  |
| +/- | Road & Bridge Transfer | \$0.00       |  |
| +   | Misc. Adjustments      | \$0.00       |  |

|   |                              |                     |
|---|------------------------------|---------------------|
|   | <b>Adjusted Amount Due</b>   | <b>\$160,167.20</b> |
| + | Prior Year Real EstateTax    | (\$1,391.98)        |
| + | Prior Year Mobile Home Tax   | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
|   | <b>Total Amount Due</b>      | <b>\$158,775.22</b> |

**Current Year Taxes Paid**

|   |                              |              |
|---|------------------------------|--------------|
|   | Real Estate                  | \$159,903.69 |
| + | Railroad                     | \$0.00       |
| + | Mobile Home                  | \$0.00       |
| + | Misc. Adjustments            | \$0.00       |
| + | Prior Year Real Estate       | (\$1,391.98) |
| + | Prior Year Mobile Home       | \$0.00       |
| + | Prior Year Misc. Adjustments | \$0.00       |
| - | Abatements/Refunds           | \$0.00       |

|   |                        |                     |
|---|------------------------|---------------------|
|   | <b>Total Collected</b> | <b>\$158,511.71</b> |
| + | Hold Back              | \$0.00              |
| + | County Trustee         | \$282.80            |
| + | Forfeited Tax          | \$0.00              |
|   | <b>Total</b>           | <b>\$158,794.51</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$3,907.09          |
| 06/28/2013                           | \$93,771.91         |
| 07/30/2013                           | \$3,537.59          |
| 08/28/2013                           | \$4,229.69          |
| 09/23/2013                           | \$46,235.46         |
| 10/25/2013                           | \$1,154.13          |
| 11/27/2013                           | \$5,675.84          |
| <b>Totals: 7 Distributions</b>       | <b>\$158,511.71</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$158,511.71</b> |

**Fund Summary**

| Fund               | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL FUND | \$158,511.71        | \$158,511.71           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>      | <b>\$158,511.71</b> | <b>\$158,511.71</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**131**

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

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



**Final Settlement Sheet**

**Winnebago County**

**132 - NORTH 2ND TIF LOVES PARK**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$95,441.32        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$95,441.32</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$95,441.32</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$95,441.32        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$95,441.32</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$95,441.32</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$842.01           |
| 06/28/2013                           | \$51,328.19        |
| 09/23/2013                           | \$41,339.16        |
| 10/25/2013                           | \$127.54           |
| 11/27/2013                           | \$1,804.42         |
| <b>Totals: 5 Distributions</b>       | <b>\$95,441.32</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$95,441.32</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$95,441.32        | \$95,441.32            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$95,441.32</b> | <b>\$95,441.32</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year                    | Source           | Account Type          | Amount        | Adjustment Description |
|-------------------------|------------------|-----------------------|---------------|------------------------|
| 2012                    | RE - Real Estate | Real Estate Abatement | \$0.00        | Crusader Clinic by TBA |
| 2012                    | RE - Real Estate | Real Estate Abatement | \$0.00        | Crusader Clinic by TBA |
| <b>Totals 2 entries</b> |                  |                       | <b>\$0.00</b> |                        |

**Final Settlement Sheet**  
**Winnebago County**  
**133 - GLOBAL TRADE TIF #2**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$179,179.10        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$8.14              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$179,170.96</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$179,170.96</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$179,139.22        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$179,139.22</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$179,139.22</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2013                           | \$176,075.84        |
| 08/28/2013                           | \$13.23             |
| 09/23/2013                           | \$2,325.09          |
| 11/27/2013                           | \$725.06            |
| <b>Totals: 4 Distributions</b>       | <b>\$179,139.22</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$179,139.22</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$179,139.22        | \$179,139.22           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$179,139.22</b> | <b>\$179,139.22</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Winnebago County**

**134 - ASSISTED LIVING/ RIVER HOUSING TIF**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Winnebago County**

**135 - NORTH 2ND TIF MACHESNEY PARK**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$66,614.66        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$1,073.00         |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$65,541.66</b> |  |
| +   | Prior Year Real Estate Tax   | (\$904.36)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$64,637.30</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$64,873.36        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | (\$904.36)         |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$63,969.00</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$1,677.00         |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$65,646.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$28,611.40        |
| 06/28/2013                           | \$17,515.56        |
| 08/28/2013                           | \$2,642.24         |
| 09/23/2013                           | \$12,762.77        |
| 10/25/2013                           | \$1,011.97         |
| 11/27/2013                           | \$1,425.06         |
| <b>Totals: 6 Distributions</b>       | <b>\$63,969.00</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$63,969.00</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$63,969.00        | \$63,969.00            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$63,969.00</b> | <b>\$63,969.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$27,683.64</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$27,683.64</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$27,683.64        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$27,683.64</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$1,025.32         |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$28,708.96</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,025.32         |
| 06/28/2013                           | \$13,841.82        |
| 07/30/2013                           | \$512.66           |
| 08/28/2013                           | \$1,537.98         |
| 09/23/2013                           | \$9,740.54         |
| 11/27/2013                           | \$1,025.32         |
| <b>Totals: 6 Distributions</b>       | <b>\$27,683.64</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$27,683.64</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$27,683.64        | \$27,683.64            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$27,683.64</b> | <b>\$27,683.64</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Winnebago County  
137 - MAIN & WHITMAN TIF**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$32,690.20        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$32,690.20</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$32,690.20</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$32,690.20        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$32,690.20</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$32,690.20</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2013                           | \$16,345.10        |
| 07/30/2013                           | \$16,345.10        |
| <b>Totals: 2 Distributions</b>       | <b>\$32,690.20</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$32,690.20</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$32,690.20        | \$32,690.20            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$32,690.20</b> | <b>\$32,690.20</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Winnebago County  
138 - MIDTOWN TIF**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$18,868.68        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$18,868.68</b> |
| + Prior Year Real Estate Tax   | (\$706.13)         |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$18,162.55</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$18,868.68        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | (\$706.13)         |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$18,162.55</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$2,450.94         |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$20,613.49</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,585.18         |
| 06/28/2013                           | \$7,561.61         |
| 08/28/2013                           | \$1,140.85         |
| 09/23/2013                           | \$5,297.58         |
| 10/25/2013                           | \$592.46           |
| 11/27/2013                           | \$1,984.87         |
| <b>Totals: 6 Distributions</b>       | <b>\$18,162.55</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$18,162.55</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$18,162.55             | \$18,162.55                   | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$18,162.55</b>      | <b>\$18,162.55</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Winnebago County**

**139 - KISHWAUKEE & HARRISON TIF #2**

**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**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        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**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          |
| <b>Totals</b>   | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Winnebago County**  
**140 - FORMER BELOIT CORP TIF**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$207,853.48        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$207,853.48</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$207,853.48</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$207,853.48        |
| + | 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              |
|   | <b>Total Collected</b>       | <b>\$207,853.48</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$207,853.48</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$302.81            |
| 06/28/2013                           | \$103,623.93        |
| 08/28/2013                           | \$302.81            |
| 09/23/2013                           | \$103,623.93        |
| <b>Totals: 4 Distributions</b>       | <b>\$207,853.48</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$207,853.48</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$207,853.48        | \$207,853.48           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$207,853.48</b> | <b>\$207,853.48</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**141 - GLOBAL TRADE TIF #3**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$24,710.34        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$24,710.34</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$24,710.34</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$24,710.34        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$24,710.34</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$24,710.34</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2013                           | \$21,958.35        |
| 08/28/2013                           | \$1,824.35         |
| 09/23/2013                           | \$789.14           |
| 11/27/2013                           | \$138.50           |
| <b>Totals: 4 Distributions</b>       | <b>\$24,710.34</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$24,710.34</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$24,710.34        | \$24,710.34            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$24,710.34</b> | <b>\$24,710.34</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**142 - RIVER DISTRICT NORTH TIF**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$34,371.24        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$496.32           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$33,874.92</b> |
| + Prior Year Real Estate Tax   | (\$345.46)         |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$33,529.46</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$33,874.92        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | (\$345.46)         |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$33,529.46</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$1,873.92         |
| + Forfeited Tax                | \$3,588.10         |
| <b>Total</b>                   | <b>\$38,991.48</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,264.29         |
| 06/28/2013                           | \$15,100.83        |
| 08/28/2013                           | \$1,101.80         |
| 09/23/2013                           | \$11,322.81        |
| 10/25/2013                           | \$456.86           |
| 11/27/2013                           | \$4,282.87         |
| <b>Totals: 6 Distributions</b>       | <b>\$33,529.46</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$33,529.46</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$33,529.46             | \$33,529.46                   | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$33,529.46</b>      | <b>\$33,529.46</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Winnebago County  
143 - BROADWAY TIF**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$27,641.60        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$358.80           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$27,282.80</b> |  |
| +   | Prior Year Real Estate Tax   | (\$730.08)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$26,552.72</b> |  |

**Current Year Taxes Paid**

|  |                              |                    |
|--|------------------------------|--------------------|
|  | Real Estate                  | \$26,353.10        |
|  | Railroad                     | \$0.00             |
|  | Mobile Home                  | \$0.00             |
|  | Misc. Adjustments            | \$0.00             |
|  | Prior Year Real Estate       | (\$730.08)         |
|  | Prior Year Mobile Home       | \$0.00             |
|  | Prior Year Misc. Adjustments | \$0.00             |
|  | Abatements/Refunds           | \$0.00             |
|  | <b>Total Collected</b>       | <b>\$25,623.02</b> |
|  | Hold Back                    | \$0.00             |
|  | County Trustee               | \$131.72           |
|  | Forfeited Tax                | \$1,243.38         |
|  | <b>Total</b>                 | <b>\$26,998.12</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$1,585.57         |
| 06/28/2013                           | \$7,703.67         |
| 07/30/2013                           | \$609.80           |
| 08/28/2013                           | \$2,148.98         |
| 09/23/2013                           | \$7,394.78         |
| 10/25/2013                           | \$1,274.03         |
| 11/27/2013                           | \$4,906.19         |
| <b>Totals: 7 Distributions</b>       | <b>\$25,623.02</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$25,623.02</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,623.02        | \$25,623.02            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$25,623.02</b> | <b>\$25,623.02</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description |
|---------------|------------------|-----------------------|---------------|------------------------|
| 2012          | RE - Real Estate | Real Estate Abatement | \$0.00        | Various PTAB's by TBA  |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$0.00</b> |                        |

**Final Settlement Sheet  
Winnebago County  
144 - EAST RIVER TIF**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$84,015.14        |  |
| +   | Supplements                  | \$128.64           |  |
| -   | Cancellations                | \$473.88           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$83,669.90</b> |  |
| +   | Prior Year Real EstateTax    | (\$634.78)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$83,035.12</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$80,225.28        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | (\$634.78)         |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$79,590.50</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$13,146.06        |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$92,736.56</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/31/2013                           | \$2,009.70         |
| 06/28/2013                           | \$26,562.44        |
| 07/30/2013                           | \$10,497.66        |
| 08/28/2013                           | \$900.94           |
| 09/23/2013                           | \$29,880.70        |
| 10/25/2013                           | \$2,594.01         |
| 11/27/2013                           | \$7,145.05         |
| <b>Totals: 7 Distributions</b>       | <b>\$79,590.50</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$79,590.50</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$79,590.50        | \$79,590.50            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$79,590.50</b> | <b>\$79,590.50</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**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        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**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          |
| <b>Totals</b>   | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Winnebago County**

**146 - LOVES PARK CORP CENTER TIF**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$184,145.40        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$184,145.40</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$184,145.40</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$184,145.40        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$184,145.40</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$184,145.40</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/31/2013                           | \$16,571.91         |
| 06/28/2013                           | \$75,532.65         |
| 08/28/2013                           | \$91,950.41         |
| 09/23/2013                           | \$90.43             |
| <b>Totals: 4 Distributions</b>       | <b>\$184,145.40</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$184,145.40</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$184,145.40        | \$184,145.40           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$184,145.40</b> | <b>\$184,145.40</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Winnebago County  
147 - WESTSTONE TIF**

| <b>Current Year Taxes Due</b>  |                 |
|--------------------------------|-----------------|
| Original Amount Due            | \$340.26        |
| + Supplements                  | \$0.00          |
| - Cancellations                | \$0.00          |
| - Abatements/Refunds           | \$0.00          |
| + Mobile Home                  | \$0.00          |
| +/- Road & Bridge Transfer     | \$0.00          |
| + Misc. Adjustments            | \$0.00          |
| <b>Adjusted Amount Due</b>     | <b>\$340.26</b> |
| + Prior Year Real Estate Tax   | \$0.00          |
| + Prior Year Mobile Home Tax   | \$0.00          |
| + Prior Year Misc. Adjustments | \$0.00          |
| <b>Total Amount Due</b>        | <b>\$340.26</b> |

| <b>Current Year Taxes Paid</b> |                 |
|--------------------------------|-----------------|
| Real Estate                    | \$340.26        |
| 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          |
| <b>Total Collected</b>         | <b>\$340.26</b> |
| + Hold Back                    | \$0.00          |
| + County Trustee               | \$0.00          |
| + Forfeited Tax                | \$0.00          |
| <b>Total</b>                   | <b>\$340.26</b> |

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

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/28/2013                           | \$224.13        |
| 07/30/2013                           | \$6.06          |
| 09/23/2013                           | \$110.07        |
| <b>Totals: 3 Distributions</b>       | <b>\$340.26</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$340.26</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$340.26         | \$340.26               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$340.26</b>  | <b>\$340.26</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Winnebago County**  
**148 - NORTH WILLOW CREEK TIF**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$13,734.20        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$13,734.20</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$13,734.20</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$13,734.20        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$13,734.20</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$13,734.20</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2013                           | \$5,574.81         |
| 09/23/2013                           | \$5,574.81         |
| 11/27/2013                           | \$2,584.58         |
| <b>Totals: 3 Distributions</b>       | <b>\$13,734.20</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$13,734.20</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,734.20        | \$13,734.20            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$13,734.20</b> | <b>\$13,734.20</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**149 - SOUTH WILLOW CREEK TIF**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$40,059.96        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$9.64             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$40,050.32</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$40,050.32</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$40,050.32        |
| + 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             |
| <b>Total Collected</b>         | <b>\$40,050.32</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$40,050.32</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2013                           | \$20,025.16        |
| 09/23/2013                           | \$20,025.16        |
| <b>Totals: 2 Distributions</b>       | <b>\$40,050.32</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$40,050.32</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$40,050.32             | \$40,050.32                   | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$40,050.32</b>      | <b>\$40,050.32</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Winnebago County**

**150 - GLOBAL TRADEPARK SOUTH TIF**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$4,989.52        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,989.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,989.52</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$4,989.52        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$4,989.52</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$4,989.52</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2013                           | \$2,494.76        |
| 09/23/2013                           | \$2,494.76        |
| <b>Totals: 2 Distributions</b>       | <b>\$4,989.52</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$4,989.52</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,989.52        | \$4,989.52             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$4,989.52</b> | <b>\$4,989.52</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Winnebago County  
151 - I-39 / BAXTER ROAD TIF**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$3,134.00        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$3,134.00</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$3,134.00</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + Real Estate                  | \$3,134.00        |
| + Railroad                     | \$0.00            |
| + Mobile Home                  | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| + Prior Year Real Estate       | \$0.00            |
| + Prior Year Mobile Home       | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$3,134.00</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$3,134.00</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/31/2013                           | \$7.76            |
| 06/28/2013                           | \$1,496.61        |
| 07/30/2013                           | \$131.76          |
| 09/23/2013                           | \$1,497.87        |
| <b>Totals: 4 Distributions</b>       | <b>\$3,134.00</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,134.00</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,134.00        | \$3,134.00             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$3,134.00</b> | <b>\$3,134.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Winnebago County  
152 - ZENITH CUTTER TIF**

| <b>Current Year Taxes Due</b>  |                |
|--------------------------------|----------------|
| Original Amount Due            | \$11.94        |
| + Supplements                  | \$0.00         |
| - Cancellations                | \$0.00         |
| - Abatements/Refunds           | \$0.00         |
| + Mobile Home                  | \$0.00         |
| +/- Road & Bridge Transfer     | \$0.00         |
| + Misc. Adjustments            | \$0.00         |
| <b>Adjusted Amount Due</b>     | <b>\$11.94</b> |
| + Prior Year Real Estate Tax   | \$0.00         |
| + Prior Year Mobile Home Tax   | \$0.00         |
| + Prior Year Misc. Adjustments | \$0.00         |
| <b>Total Amount Due</b>        | <b>\$11.94</b> |

| <b>Current Year Taxes Paid</b> |                |
|--------------------------------|----------------|
| Real Estate                    | \$11.94        |
| 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         |
| <b>Total Collected</b>         | <b>\$11.94</b> |
| + Hold Back                    | \$0.00         |
| + County Trustee               | \$0.00         |
| + Forfeited Tax                | \$0.00         |
| <b>Total</b>                   | <b>\$11.94</b> |

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

| <b>Distribution Summary</b>          |                |
|--------------------------------------|----------------|
| Tax Distribution Date                | Amount         |
| 06/28/2013                           | \$5.97         |
| 09/23/2013                           | \$5.97         |
| <b>Totals: 2 Distributions</b>       | <b>\$11.94</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$11.94</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$11.94          | \$11.94                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$11.94</b>   | <b>\$11.94</b>         | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**153 - SPRING CREEK LAKES TIF**

| <b>Current Year Taxes Due</b> |                              |                   |   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$1,509.92        | + |                                | Real Estate                  | \$1,509.92        |
| +                             | Supplements                  | \$0.00            | + |                                | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$0.00            | + |                                | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | + |                                | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00            | + |                                | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00            | + |                                | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | + |                                | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,509.92</b> |   | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |   |                                | <b>Total Collected</b>       | <b>\$1,509.92</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | + |                                | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | + |                                | County Trustee               | \$0.00            |
|                               | <b>Total Amount Due</b>      | <b>\$1,509.92</b> | + |                                | Forfeited Tax                | \$0.00            |
|                               |                              |                   |   |                                | <b>Total</b>                 | <b>\$1,509.92</b> |
|                               |                              |                   |   |                                | <b>Interest Distribution</b> |                   |
|                               |                              |                   |   |                                | County Interest              | \$0.00            |
|                               |                              |                   |   |                                | Township Interest            | \$0.00            |
|                               |                              |                   |   |                                | <b>Total Interest</b>        | <b>\$0.00</b>     |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE     | \$1,509.92              | \$-384.44                     | \$0.00                      | \$0.00                  | \$0.00          | \$1,894.36             |
| <b>Totals</b>       | <b>\$1,509.92</b>       | <b>\$-384.44</b>              | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$1,894.36</b>      |

**Final Settlement Sheet**

**Winnebago County**

**154 - FORMER WARNER ELECTRIC 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        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**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        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**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          |
| <b>Totals</b>   | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**155 - PERRYVILLE ROAD SSA**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$28,429.14        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$28,429.14</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$28,429.14</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$28,429.14        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$28,429.14</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$72.28            |
| <b>Total</b>                   | <b>\$28,501.42</b> |

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

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/31/2013                           | \$1,999.47         |
| 06/28/2013                           | \$8,914.65         |
| 07/30/2013                           | \$2,696.45         |
| 08/28/2013                           | \$2,485.70         |
| 09/23/2013                           | \$9,091.78         |
| 10/25/2013                           | \$662.44           |
| 11/27/2013                           | \$2,578.65         |
| <b>Totals: 7 Distributions</b>       | <b>\$28,429.14</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$28,429.14</b> |

| <b>Fund Summary</b>        |                    |                        |                      |                  |               |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$28,429.14        | \$28,429.14            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$28,429.14</b> | <b>\$28,429.14</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Winnebago County**

**156 - OLDE RIVER RIDGE PLAT 6 SSA**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$9,800.10        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,800.10</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$9,800.10</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$9,800.10        |
|   | 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            |
|   | <b>Total Collected</b>       | <b>\$9,800.10</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$9,800.10</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2013                           | \$653.34          |
| 07/30/2013                           | \$8,493.42        |
| 08/28/2013                           | \$326.67          |
| 09/23/2013                           | \$326.67          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,800.10</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,800.10</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$9,800.10        | \$9,800.10             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$9,800.10</b> | <b>\$9,800.10</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Winnebago County**

**157 - JEFFERSON / NORTH 3RD ST TIF**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$4,621.74        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,621.74</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,621.74</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$4,621.74        |
|   | 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            |
|   | <b>Total Collected</b>       | <b>\$4,621.74</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$4,621.74</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2013                           | \$2,310.87        |
| 09/23/2013                           | \$2,310.87        |
| <b>Totals: 2 Distributions</b>       | <b>\$4,621.74</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$4,621.74</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,621.74        | \$4,621.74             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$4,621.74</b> | <b>\$4,621.74</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Winnebago County**  
**158 - I-39 BAXTER ROAD SSA**

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

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Winnebago County**

**159 - MULFORD & EAST STATE STREET TIF**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$3,461.14        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,461.14</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,461.14</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
| + | Real Estate                  | \$3,461.14        |
| + | Railroad                     | \$0.00            |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$3,461.14</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,461.14</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/31/2013                           | \$688.76          |
| 06/28/2013                           | \$835.97          |
| 09/23/2013                           | \$835.97          |
| 11/27/2013                           | \$1,100.44        |
| <b>Totals: 4 Distributions</b>       | <b>\$3,461.14</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,461.14</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,461.14        | \$3,461.14             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$3,461.14</b> | <b>\$3,461.14</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Winnebago County  
160 - SOUTH BELOIT SSA 1**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$676.76        |  |
| +   | Supplements                  | \$0.00          |  |
| -   | Cancellations                | \$0.00          |  |
| -   | Abatements/Refunds           | \$0.00          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$676.76</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.00          |  |
|     | <b>Total Amount Due</b>      | <b>\$676.76</b> |  |

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$676.76        |
|   | Railroad                     | \$0.00          |
|   | Mobile Home                  | \$0.00          |
|   | Misc. Adjustments            | \$0.00          |
|   | Prior Year Real Estate       | \$0.00          |
|   | Prior Year Mobile Home       | \$0.00          |
|   | Prior Year Misc. Adjustments | \$0.00          |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$676.76</b> |
|   | Hold Back                    | \$0.00          |
|   | County Trustee               | \$0.00          |
|   | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$676.76</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/28/2013                           | \$676.76        |
| <b>Totals: 1 Distributions</b>       | <b>\$676.76</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$676.76</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$676.76                | \$676.76                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$676.76</b>         | <b>\$676.76</b>               | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Winnebago County  
161 - SOUTH BELOIT SSA 2**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$4,695.50        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$4,695.50</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$4,695.50</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$4,695.50        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$4,695.50</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$616.46          |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$5,311.96</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2013                           | \$1,686.14        |
| 08/28/2013                           | \$406.05          |
| 09/23/2013                           | \$1,896.55        |
| 11/27/2013                           | \$706.76          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,695.50</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,695.50</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$4,695.50        | \$4,695.50             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$4,695.50</b> | <b>\$4,695.50</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Winnebago County  
162 - SOUTH BELOIT SSA 3**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$2,773.20        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$2,773.20</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$2,773.20</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$2,773.20        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$2,773.20</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$2,773.20</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/31/2013                           | \$267.34          |
| 06/28/2013                           | \$1,119.26        |
| 08/28/2013                           | \$252.14          |
| 09/23/2013                           | \$1,134.46        |
| <b>Totals: 4 Distributions</b>       | <b>\$2,773.20</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,773.20</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$2,773.20        | \$2,773.20             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$2,773.20</b> | <b>\$2,773.20</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Winnebago County  
163 - SOUTH BELOIT SSA 4**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$10,492.76        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$10,492.76</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$10,492.76</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$10,492.76        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$10,492.76</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$527.36           |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$11,020.12</b> |

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

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/31/2013                           | \$511.47           |
| 06/28/2013                           | \$3,688.93         |
| 08/28/2013                           | \$1,395.98         |
| 09/23/2013                           | \$2,323.26         |
| 11/27/2013                           | \$2,573.12         |
| <b>Totals: 5 Distributions</b>       | <b>\$10,492.76</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$10,492.76</b> |

| <b>Fund Summary</b>        |                    |                        |                      |                  |               |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$10,492.76        | \$10,492.76            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$10,492.76</b> | <b>\$10,492.76</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |