

Settlement Sheet
Winnebago County
001 - WINNEBAGO COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,026,834.79	+	Real Estate	\$38,719,645.58
+	Supplements	\$668,861.98	+	Railroad	\$69,452.38
-	Cancellations	\$795,245.82	+	Mobile Home	\$12,677.06
-	Abatements/Refunds	\$12,514.85	+	Misc. Adjustments	\$31,178.83
+	Mobile Home	\$15,348.65	+	Prior Year Real Estate	(\$9,098.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,743.28
+	Misc. Adjustments	\$31,178.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,934,463.58	-	Abatements/Refunds	\$12,514.85
+	Prior Year Real Estate Tax	(\$9,098.31)		Total Collected	\$38,813,083.97
+	Prior Year Mobile Home Tax	\$1,743.28	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,927,108.55	+	Forfeited Tax	
				Total	\$38,815,755.56

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$3,596,278.25
06/27/2014	\$16,351,259.08
07/23/2014	\$896,344.21
08/22/2014	\$1,703,202.94
09/26/2014	\$15,000,353.97
10/24/2014	\$661,000.36
11/21/2014	\$569,094.02
12/26/2014	\$35,551.14
Totals: 8 Distributions	\$38,813,083.97
Grand Totals: 8 Distributions	\$38,813,083.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,328,490.82	\$13,316,282.46	\$12,208.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INT 2011 & 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,185,136.60	\$6,179,471.28	\$5,665.32	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,574,006.05	\$2,571,648.39	\$2,357.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$372,023.44	\$371,682.67	\$340.77	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$1,833,762.92	\$1,832,083.27	\$1,679.65	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$2,852,063.04	\$2,849,450.69	\$2,612.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,208,619.13	\$4,204,764.21	\$3,854.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,494,652.45	\$3,491,451.49	\$3,200.96	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$278,056.92	\$277,802.22	\$254.70	\$0.00	\$0.00	\$0.00
099 - DETENTION HOME (IN COUNTY)	\$1,431,659.41	\$1,430,348.06	\$1,311.35	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$71,377.29	\$71,311.92	\$65.37	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$2,032,912.84	\$2,031,050.80	\$1,862.04	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$150,323.06	\$150,185.37	\$137.69	\$0.00	\$0.00	\$0.00
Totals	\$38,813,083.97	\$38,777,532.83	\$35,551.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$250.14	Olsen enterprises 12-29-101-018 by TBA
2013	RE - Real Estate	Real Estate Tax	\$274.14	Rockford Area Assoc. of Realtors by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$84.51	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6,877.81	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$461.99	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$587.92	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$72.60	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.29	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$874.24	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$15.56	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$104.59	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$35.64	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.07	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$173.38	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$277.63	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$705.63	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$233.80	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$195.65	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$698.41	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,018.98	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$367.38	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$244.35	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.83	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$183.86	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$810.12	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$295.09	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.97	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$61.13	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$507.30	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.31	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$145.10	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$439.84	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3.25	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$145.82	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.53	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$175.20	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3.01	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$41.25	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$318.36	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$20.49	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$186.84	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$13.67	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$552.54	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,344.72	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$220.44	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$25.58	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,088.64	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$182.04	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.43	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$63.90	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$232.50	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$103.93	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$136.20	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.27	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$59.17	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$67.28	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$263.33	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$389.89	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$351.50	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$116.37	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$132.61	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$326.27	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$676.58	Added by TBA

Settlement Sheet Winnebago County

5/29/2018 10:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$456.16	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$13.95	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$76.52	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$306.82	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$401.35	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$106.44	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,835.46	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,330.11	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$332.42	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$321.36	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$337.83	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$349.54	Winnebago Housing by TBA
Totals 75 entries			\$31,178.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$32.58	Jay & Debra Defoe by TBA
2013	RE - Real Estate	Real Estate Abatement	\$312.97	Rockford Toolcraft Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$541.78	Trinty Lutheran Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.44	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.44	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.44	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$76.38	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$59.54	JMB Trust 97-1 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$113.51	Lawrence Morton by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.74	J Expedito & Olga Martinez by TBA
2013	RE - Real Estate	Real Estate Abatement	\$132.06	Brian Esker & Anthony McCarrick by TBA
2013	RE - Real Estate	Real Estate Abatement	\$113.49	Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$673.90	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$213.55	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$59.07	Gregory & Dorman Meyers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,002.53	US Marshall by TBA
2013	RE - Real Estate	Real Estate Abatement	\$345.87	Anderson Japanese Gardens by TBA
2013	RE - Real Estate	Real Estate Abatement	\$299.84	Holy Family Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$261.46	Southern Imperial Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.05	Edward Dibbin by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,392.93	Brunow Property Management by TBA
2013	RE - Real Estate	Real Estate Abatement	\$301.71	Beverly Park General Baptist Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,031.52	Galapagos Rockford Charter Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,390.08	Encompass Gas Group by TBA
Totals 24 entries			\$12,514.88	

Settlement Sheet
Winnebago County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,413,065.53	+	Real Estate	\$4,381,795.92
+	Supplements	\$78,816.45	+	Railroad	\$7,833.58
-	Cancellations	\$89,694.26	+	Mobile Home	\$1,287.97
-	Abatements/Refunds	\$1,411.49	+	Misc. Adjustments	\$3,516.50
+	Mobile Home	\$1,566.33	+	Prior Year Real Estate	(\$909.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$184.62
+	Misc. Adjustments	\$3,516.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,405,859.06	-	Abatements/Refunds	\$1,411.49
+	Prior Year Real Estate Tax	(\$909.37)		Total Collected	\$4,392,297.73
+	Prior Year Mobile Home Tax	\$184.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,405,134.31	+	Forfeited Tax	
				Total	\$4,392,576.09

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$405,687.60
06/27/2014	\$1,851,406.52
07/23/2014	\$101,319.55
08/22/2014	\$198,009.76
09/26/2014	\$1,692,985.59
10/24/2014	\$74,826.74
11/21/2014	\$64,188.49
12/26/2014	\$3,873.48
Totals: 8 Distributions	\$4,392,297.73
Grand Totals: 8 Distributions	\$4,392,297.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,262,130.00	\$2,260,135.09	\$1,994.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$350,628.38	\$350,319.17	\$309.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$410,952.14	\$410,589.72	\$362.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$256,373.99	\$256,147.90	\$226.09	\$0.00	\$0.00	\$0.00
121 - BOTANICAL GARDENS	\$180,971.46	\$180,811.85	\$159.61	\$0.00	\$0.00	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$931,241.76	\$930,420.52	\$821.24	\$0.00	\$0.00	\$0.00
Totals	\$4,392,297.73	\$4,388,424.25	\$3,873.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$28.21	Olsen enterprises 12-29-101-018 by TBA
2013	RE - Real Estate	Real Estate Tax	\$30.92	Rockford Area Assoc. of Realtors by TBA
2013	RE - Real Estate	Real Estate Tax	\$9.53	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$775.71	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$52.10	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$66.31	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$8.19	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.14	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$98.60	Added by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$1.76	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$11.80	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.02	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.46	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$19.55	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$31.31	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$79.58	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$26.38	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$22.06	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$78.77	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$114.93	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$41.43	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$27.56	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.67	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$20.74	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$91.37	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$33.28	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.69	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.89	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$57.21	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.49	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$16.37	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$49.61	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.37	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$16.45	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.64	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$19.76	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.34	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.65	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$35.91	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2.31	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$21.07	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.54	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$62.32	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$151.67	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$24.86	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2.89	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$122.79	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$20.53	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.63	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$7.21	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$26.22	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$11.72	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$15.36	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.48	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.67	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$7.59	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$29.69	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$43.97	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$39.64	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$13.12	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.95	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$36.80	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$76.31	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$51.45	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.58	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$8.63	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$34.61	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$45.27	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$12.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$319.80	Rockford Housing by TBA

Settlement Sheet

5/29/2018 10:52

Winnebago County**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$262.80	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$37.49	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$36.25	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$38.10	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$39.42	Winnebago Housing by TBA
Totals 75 entries			\$3,516.50	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$3.67	Jay & Debra Defoe by TBA
2013	RE - Real Estate	Real Estate Abatement	\$35.30	Rockford Toolcraft Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$61.11	Trinity Lutheran Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.33	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.33	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.33	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.62	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.71	JMB Trust 97-1 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.80	Lawrence Morton by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.57	J Expedito & Olga Martinez by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.90	Brian Esker & Anthony McCarrick by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.80	Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$76.01	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.08	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.66	Gregory & Dorman Meyers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$338.63	US Marshall by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.01	Anderson Japanese Gardens by TBA
2013	RE - Real Estate	Real Estate Abatement	\$33.82	Holy Family Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.49	Southern Imperial Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.49	Edward Dibbin by TBA
2013	RE - Real Estate	Real Estate Abatement	\$157.11	Brunow Property Management by TBA
2013	RE - Real Estate	Real Estate Abatement	\$34.03	Beverly Park General Baptist Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$341.91	Galapagos Rockford Charter Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$156.77	Encompass Gas Group by TBA
Totals 24 entries			\$1,411.48	

Settlement Sheet
Winnebago County
003 - BURRITT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$41,817.83
+ Supplements	\$337.18
- Cancellations	\$368.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,790.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,790.12

Current Year Taxes Paid	
+ Real Estate	\$41,770.04
+ Railroad	\$0.00
+ Mobile Home	\$3.55
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,773.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,773.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$4,682.71
06/27/2014	\$18,497.01
07/23/2014	\$1,312.80
08/22/2014	\$1,423.85
09/26/2014	\$15,267.77
10/24/2014	\$346.86
11/21/2014	\$239.04
12/26/2014	\$3.55
Totals: 8 Distributions	\$41,773.59
Grand Totals: 8 Distributions	\$41,773.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,773.59	\$41,770.04	\$3.55	\$0.00	\$0.00	\$0.00
Totals	\$41,773.59	\$41,770.04	\$3.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$355,242.85	+	Real Estate	\$352,599.26
+ Supplements	\$4,747.57	+	Railroad	\$1,465.20
- Cancellations	\$5,837.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$687.54	+	Misc. Adjustments	\$19.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$798.49
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$19.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$353,484.43	-	Abatements/Refunds	\$687.54
+ Prior Year Real Estate Tax	\$798.49	Total Collected \$354,194.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$354,282.92	+	Forfeited Tax	
			Total	\$354,194.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$30,015.46
06/27/2014	\$153,248.30
07/23/2014	\$7,015.18
08/22/2014	\$16,115.51
09/26/2014	\$139,446.85
10/24/2014	\$4,802.81
11/21/2014	\$3,495.75
12/26/2014	\$54.86
Totals: 8 Distributions	\$354,194.72
Grand Totals: 8 Distributions	\$354,194.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,232.08	\$326,181.55	\$50.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$27,962.64	\$27,958.31	\$4.33	\$0.00	\$0.00	\$0.00
Totals	\$354,194.72	\$354,139.86	\$54.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$10.88	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$7.87	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.56	Added by TBA
Totals 3 entries			\$19.31	

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$7.67	JMB Trust 97-1 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$86.77	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$27.49	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$386.62	US Marshall by TBA
2013	RE - Real Estate	Real Estate Abatement	\$178.99	Encompass Gas Group by TBA
Totals 5 entries			\$687.54	

Settlement Sheet
Winnebago County
005 - DURAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,235.72	+	Real Estate	\$61,852.99
+ Supplements	\$365.86	+	Railroad	\$0.00
- Cancellations	\$648.12	+	Mobile Home	\$0.55
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.15
+ Mobile Home	\$0.55	+	Prior Year Real Estate	(\$26.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$53.15	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,007.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.15)	Total Collected \$61,880.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,981.01	+	Forfeited Tax	
			Total	\$61,880.54

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$7,621.63
06/27/2014	\$25,877.46
07/23/2014	\$1,034.50
08/22/2014	\$2,413.00
09/26/2014	\$23,141.93
10/24/2014	\$1,073.16
11/21/2014	\$665.16
12/26/2014	\$53.70
Totals: 8 Distributions	\$61,880.54
Grand Totals: 8 Distributions	\$61,880.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,899.28	\$57,849.04	\$50.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,981.26	\$3,977.80	\$3.46	\$0.00	\$0.00	\$0.00
Totals	\$61,880.54	\$61,826.84	\$53.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$36.73	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$16.42	Added by TBA
Totals			2 entries	\$53.15

Settlement Sheet
Winnebago County
006 - HARLEM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$593,651.17	+	Real Estate	\$591,900.10
+	Supplements	\$21,767.88	+	Railroad	\$0.00
-	Cancellations	\$23,021.59	+	Mobile Home	\$734.39
-	Abatements/Refunds	\$3.38	+	Misc. Adjustments	\$229.36
+	Mobile Home	\$846.82	+	Prior Year Real Estate	\$216.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$108.93
+	Misc. Adjustments	\$229.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$593,470.26	-	Abatements/Refunds	\$3.38
+	Prior Year Real Estate Tax	\$216.37	Total Collected \$593,185.77		
+	Prior Year Mobile Home Tax	\$108.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$593,795.56	+	Forfeited Tax	
				Total	\$593,298.20

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$53,094.92
06/27/2014	\$256,996.61
07/23/2014	\$10,219.47
08/22/2014	\$24,892.01
09/26/2014	\$231,521.06
10/24/2014	\$8,307.09
11/21/2014	\$7,136.19
12/26/2014	\$1,018.42
Totals: 8 Distributions	\$593,185.77
Grand Totals: 8 Distributions	\$593,185.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,435.73	\$418,715.62	\$720.11	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$70,274.75	\$70,154.08	\$120.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$103,475.29	\$103,297.65	\$177.64	\$0.00	\$0.00	\$0.00
Totals	\$593,185.77	\$592,167.35	\$1,018.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$61.02 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$7.53 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.55 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$15.06 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$45.65 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.34 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$15.13 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.51 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.31 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$70.22 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$11.04 Added by TBA
Totals 11 entries			\$229.36

Settlement Sheet
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.38		Jay & Debra Defoe by TBA
\$3.38		

Settlement Sheet
Winnebago County
007 - HARRISON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$16,599.56
+ Supplements	\$198.26
- Cancellations	\$276.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,527.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,527.84

Current Year Taxes Paid	
+ Real Estate	\$16,517.67
+ Railroad	\$0.00
+ Mobile Home	\$5.16
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,522.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,524.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,524.93
06/27/2014	\$7,272.92
07/23/2014	\$638.67
08/22/2014	\$491.91
09/26/2014	\$6,151.40
10/24/2014	\$149.00
11/21/2014	\$288.84
12/26/2014	\$5.16
Totals: 8 Distributions	\$16,522.83
Grand Totals: 8 Distributions	\$16,522.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,522.83	\$16,517.67	\$5.16	\$0.00	\$0.00	\$0.00
Totals	\$16,522.83	\$16,517.67	\$5.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
008 - LAONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,093.57	
+	Supplements	\$490.42	
-	Cancellations	\$552.96	
-	Abatements/Refunds	\$14.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.63	
	Adjusted Amount Due	\$38,036.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,036.42	

Current Year Taxes Paid

	Real Estate	\$37,991.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.24
	Total Collected	\$37,996.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$37,996.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$4,776.20
06/27/2014	\$15,922.12
07/23/2014	\$865.26
08/22/2014	\$1,517.26
09/26/2014	\$14,030.18
10/24/2014	\$663.29
11/21/2014	\$202.94
12/26/2014	\$19.63
Totals: 8 Distributions	\$37,996.88
Grand Totals: 8 Distributions	\$37,996.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,996.88	\$37,977.25	\$19.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,996.88	\$37,977.25	\$19.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$19.63	Added by TBA
Totals 1 entries			\$19.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$14.24	Brian Esker & Anthony McCarrick by TBA
Totals 1 entries			\$14.24	

Settlement Sheet
Winnebago County
009 - OWEN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$112,098.75	+		Real Estate	\$111,343.96
+	Supplements	\$745.08	+		Railroad	\$452.06
-	Cancellations	\$869.54	+		Mobile Home	\$1.36
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$32.72
+	Mobile Home	\$1.36	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.72	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,008.37	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$111,830.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$112,008.37	+		Forfeited Tax	
					Total	\$111,830.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$11,279.74
06/27/2014	\$47,880.57
07/23/2014	\$1,873.19
08/22/2014	\$5,163.60
09/26/2014	\$42,178.33
10/24/2014	\$1,557.32
11/21/2014	\$1,863.27
12/26/2014	\$34.08
Totals: 8 Distributions	\$111,830.10
Grand Totals: 8 Distributions	\$111,830.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,789.14	\$106,756.59	\$32.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,024.55	\$3,023.63	\$0.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,016.41	\$2,015.80	\$0.61	\$0.00	\$0.00	\$0.00
Totals	\$111,830.10	\$111,796.02	\$34.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$24.46 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$8.26 Added by TBA
Totals			2 entries
			\$32.72

Settlement Sheet
Winnebago County
010 - PECATONICA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$115,242.35	+	Real Estate	\$115,068.20
+ Supplements	\$811.51	+	Railroad	\$0.00
- Cancellations	\$958.88	+	Mobile Home	\$2.59
- Abatements/Refunds	\$9.87	+	Misc. Adjustments	\$22.76
+ Mobile Home	\$2.59	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$22.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$115,110.46	-	Abatements/Refunds	\$9.87
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$115,083.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$115,110.46	+	Forfeited Tax	
			Total	\$115,083.68

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$13,458.10
06/27/2014	\$46,325.23
07/23/2014	\$3,821.23
08/22/2014	\$4,623.91
09/26/2014	\$44,539.45
10/24/2014	\$1,232.19
11/21/2014	\$1,058.22
12/26/2014	\$25.35
Totals: 8 Distributions	\$115,083.68
Grand Totals: 8 Distributions	\$115,083.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,412.96	\$87,393.71	\$19.25	\$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	\$3,267.12	\$3,266.40	\$0.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,735.08	\$11,732.50	\$2.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,668.52	\$12,665.72	\$2.80	\$0.00	\$0.00	\$0.00
Totals	\$115,083.68	\$115,058.33	\$25.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$22.76	Added by TBA
Totals			\$22.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$9.87	Gregory & Dorman Meyers by TBA
Totals			\$9.87	

Settlement Sheet
Winnebago County
011 - ROCKFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,468,102.11	+	Real Estate	\$2,443,928.10
+	Supplements	\$43,564.91	+	Railroad	\$4,026.74
-	Cancellations	\$51,585.63	+	Mobile Home	\$342.32
-	Abatements/Refunds	\$690.35	+	Misc. Adjustments	\$2,839.38
+	Mobile Home	\$464.60	+	Prior Year Real Estate	(\$3,422.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.49
+	Misc. Adjustments	\$2,839.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,462,695.02	-	Abatements/Refunds	\$690.35
+	Prior Year Real Estate Tax	(\$3,422.74)		Total Collected	\$2,447,067.94
+	Prior Year Mobile Home Tax	\$44.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,459,316.77	+	Forfeited Tax	
				Total	\$2,447,190.22

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$224,307.56
06/27/2014	\$1,016,105.39
07/23/2014	\$61,611.26
08/22/2014	\$114,795.00
09/26/2014	\$934,814.88
10/24/2014	\$48,723.34
11/21/2014	\$44,625.33
12/26/2014	\$2,085.18
Totals: 8 Distributions	\$2,447,067.94
Grand Totals: 8 Distributions	\$2,447,067.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,645,310.65	\$1,643,908.64	\$1,402.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$801,757.29	\$801,074.12	\$683.17	\$0.00	\$0.00	\$0.00
Totals	\$2,447,067.94	\$2,444,982.76	\$2,085.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$31.19 Olsen enterprises 12-29-101-018 by TBA
2013	RE - Real Estate	Real Estate Tax	\$34.18 Rockford Area Assoc. of Realtors by TBA
2013	RE - Real Estate	Real Estate Tax	\$857.57 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$57.61 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.16 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$109.02 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.94 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$13.04 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.44 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.51 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$21.62 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$34.62 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$87.98 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$29.15 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$24.39 Added by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$87.09	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$127.07	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$45.81	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$30.47	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.85	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$22.92	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$101.02	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$36.79	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$63.25	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.80	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$7.97	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$8.39	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$32.82	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$48.61	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$43.83	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.51	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$16.53	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$40.68	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$56.89	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.74	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$9.54	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$38.26	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$50.05	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$353.54	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$290.53	Rockford Housing by TBA
Totals 40 entries			\$2,839.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$39.02	Rockford Toolcraft Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$67.56	Trinty Lutheran Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.79	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.79	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.79	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.53	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.16	Lawrence Morton by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.84	J Expedito & Olga Martinez by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.15	Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$43.12	Anderson Japanese Gardens by TBA
2013	RE - Real Estate	Real Estate Abatement	\$37.39	Holy Family Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$32.60	Southern Imperial Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$37.62	Beverly Park General Baptist Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$377.99	Galapagos Rockford Charter Diocese of Rockford by TBA
Totals 14 entries			\$690.35	

Settlement Sheet
Winnebago County
012 - ROCKTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$459,888.99	+	Real Estate	\$457,171.73
+	Supplements	\$4,229.96	+	Railroad	\$1,442.30
-	Cancellations	\$4,925.67	+	Mobile Home	\$273.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$649.28
+	Mobile Home	\$346.83	+	Prior Year Real Estate	\$390.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$39.76
+	Misc. Adjustments	\$649.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$460,189.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$390.48	Total Collected \$459,966.57		
+	Prior Year Mobile Home Tax	\$39.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$460,619.63	+	Forfeited Tax	
			Total \$460,040.38		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$45,762.74
06/27/2014	\$193,703.77
07/23/2014	\$8,442.10
08/22/2014	\$18,504.34
09/26/2014	\$179,415.00
10/24/2014	\$7,499.14
11/21/2014	\$5,808.98
12/26/2014	\$830.50
Totals: 8 Distributions	\$459,966.57
Grand Totals: 8 Distributions	\$459,966.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,261.43	\$263,784.30	\$477.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,108.31	\$35,044.92	\$63.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,034.52	\$54,935.14	\$99.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,218.73	\$5,209.33	\$9.40	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,200.25	\$10,181.82	\$18.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,126.88	\$30,072.48	\$54.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$60,016.45	\$59,908.08	\$108.37	\$0.00	\$0.00	\$0.00
Totals	\$459,966.57	\$459,136.07	\$830.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$103.72	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$252.43	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$41.38	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$62.40	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$60.33	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$63.41	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$65.61	Winnebago Housing by TBA
Totals 7 entries			\$649.28	

Settlement Sheet
Winnebago County
013 - ROSCOE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$599,931.96	+ Real Estate	\$598,513.58
+	Supplements	\$5,171.21	+ Railroad	\$736.36
-	Cancellations	\$5,481.38	+ Mobile Home	\$0.93
-	Abatements/Refunds	\$3.11	+ Misc. Adjustments	\$85.43
+	Mobile Home	\$0.93	+ Prior Year Real Estate	\$965.66
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$85.43	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$599,705.04	- Abatements/Refunds	\$3.11
+	Prior Year Real Estate Tax	\$965.66	Total Collected	\$600,298.85
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$600,670.70	+ Forfeited Tax	
			Total	\$600,298.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$55,286.06
06/27/2014	\$253,666.18
07/23/2014	\$13,421.15
08/22/2014	\$24,340.09
09/26/2014	\$238,887.35
10/24/2014	\$8,554.98
11/21/2014	\$6,087.21
12/26/2014	\$55.83
Totals: 8 Distributions	\$600,298.85
Grand Totals: 8 Distributions	\$600,298.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,411.63	\$550,360.43	\$51.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$34,632.44	\$34,629.22	\$3.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,254.78	\$15,253.37	\$1.41	\$0.00	\$0.00	\$0.00
Totals	\$600,298.85	\$600,243.02	\$55.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$5.81	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$44.87	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2.89	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$26.33	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.92	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3.61	Added by TBA
Totals 6 entries			\$85.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$3.11	Edward Dibbin by TBA
Totals 1 entries			\$3.11	

Settlement Sheet
Winnebago County
014 - SEWARD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$104,729.23
+ Supplements	\$661.88
- Cancellations	\$831.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,561.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$27.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,589.46

Current Year Taxes Paid	
Real Estate	\$102,229.20
Railroad	\$2,324.32
Mobile Home	\$2.33
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$27.97
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,583.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,583.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$7,280.55
06/27/2014	\$48,059.00
07/23/2014	\$4,054.66
08/22/2014	\$2,160.40
09/26/2014	\$40,322.99
10/24/2014	\$1,611.83
11/21/2014	\$1,064.09
12/26/2014	\$30.30
Totals: 8 Distributions	\$104,583.82
Grand Totals: 8 Distributions	\$104,583.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,330.06	\$79,307.07	\$22.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,129.41	\$1,129.08	\$0.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,932.79	\$10,929.62	\$3.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,488.96	\$5,487.38	\$1.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,702.60	\$7,700.37	\$2.23	\$0.00	\$0.00	\$0.00
Totals	\$104,583.82	\$104,553.52	\$30.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
015 - SHIRLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,540.56	+	Real Estate	\$45,433.29
+ Supplements	\$900.21	+	Railroad	\$0.00
- Cancellations	\$1,004.42	+	Mobile Home	\$7.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$215.42
+ Mobile Home	\$7.64	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$215.42	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,659.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$45,656.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,659.41	+	Forfeited Tax	
			Total	\$45,656.35

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$3,562.56
06/27/2014	\$19,811.95
07/23/2014	\$1,562.23
08/22/2014	\$1,567.77
09/26/2014	\$17,466.01
10/24/2014	\$1,108.22
11/21/2014	\$354.55
12/26/2014	\$223.06
Totals: 8 Distributions	\$45,656.35
Grand Totals: 8 Distributions	\$45,656.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,656.35	\$45,433.29	\$223.06	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,656.35	\$45,433.29	\$223.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$215.42	Added by TBA
Totals			1 entries	\$215.42

Settlement Sheet
Winnebago County
016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$147,417.12	
+	Supplements	\$2,267.71	
-	Cancellations	\$2,565.49	
-	Abatements/Refunds	\$214.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.66	
	Adjusted Amount Due	\$146,905.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,905.17	

Current Year Taxes Paid

	Real Estate	\$146,387.15
	Railroad	\$686.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$214.83
	Total Collected	\$146,859.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$146,859.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$13,444.40
06/27/2014	\$62,648.55
07/23/2014	\$4,608.59
08/22/2014	\$4,484.91
09/26/2014	\$58,862.42
10/24/2014	\$1,667.63
11/21/2014	\$1,142.30
12/26/2014	\$0.66
Totals: 8 Distributions	\$146,859.46
Grand Totals: 8 Distributions	\$146,859.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,859.46	\$146,858.80	\$0.66	\$0.00	\$0.00	\$0.00
Totals	\$146,859.46	\$146,858.80	\$0.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.66	Added by TBA
Totals			1 entries	\$0.66

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$214.83	Brunow Property Management by TBA
Totals			1 entries	\$214.83

Settlement Sheet
Winnebago County
017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$37,899.56
+ Supplements	\$672.87	+	Railroad	\$51.74
- Cancellations	\$760.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$24.84	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.27)
+/- Road & Bridge Transfer	\$37,910.19	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,797.25	-	Abatements/Refunds	\$24.84
+ Prior Year Real Estate Tax	(\$16.27)	Total Collected \$37,910.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,780.98	+	Forfeited Tax	
			Total	\$37,910.19

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$8,534.78	\$8,518.25
ROCKFORD TWSP ROAD	\$29,538.90	\$29,391.94
Totals	\$38,073.68	\$37,910.19

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$3,423.23
06/27/2014	\$15,891.55
07/23/2014	\$910.54
08/22/2014	\$1,768.98
09/26/2014	\$14,584.97
10/24/2014	\$701.75
11/21/2014	\$607.12
12/26/2014	\$22.05
Totals: 8 Distributions	\$37,910.19
Grand Totals: 8 Distributions	\$37,910.19

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	\$37,910.19	\$37,888.14	\$22.05	\$0.00	\$0.00	\$0.00
Totals	\$37,910.19	\$37,888.14	\$22.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals 2 entries			\$0.00	

Settlement Sheet
Winnebago County
018 - DURAND VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,573.67	+	Real Estate	\$57,236.63
+ Supplements	\$535.82	+	Railroad	\$0.00
- Cancellations	\$1,051.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.72
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$59.74
+/- Road & Bridge Transfer	\$6,162.52	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$29.72	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,249.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$59.74	Total Collected \$57,326.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,309.70	+	Forfeited Tax	
			Total	\$57,326.09

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$6,172.53	\$6,162.52
Totals	\$6,172.53	\$6,162.52

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$5,957.61
06/27/2014	\$24,784.76
07/23/2014	\$903.32
08/22/2014	\$2,298.69
09/26/2014	\$21,556.21
10/24/2014	\$1,007.93
11/21/2014	\$767.74
12/26/2014	\$29.17
Totals: 8 Distributions	\$57,305.43
Grand Totals: 8 Distributions	\$57,305.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,312.99	\$42,288.41	\$24.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,850.58	\$8,845.44	\$5.14	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,162.52	\$6,142.41	\$-0.55	\$20.66	\$0.00	\$0.00
Totals	\$57,326.09	\$57,276.26	\$29.17	\$20.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$29.72	Added by TBA
Totals			1 entries	\$29.72

Settlement Sheet
Winnebago County
019 - LOVES PARK CITY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$3,288.90	
-	Cancellations	\$3,569.48	
-	Abatements/Refunds	\$29.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$138,910.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,600.10	
+	Prior Year Real Estate Tax	(\$109.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,490.80	

Current Year Taxes Paid

	Real Estate	\$139,048.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$109.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.32
	Total Collected	\$138,910.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$138,910.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$35,886.45	\$35,856.30
ROCKFORD TWSP ROAD	\$103,564.95	\$103,053.70
Totals	\$139,451.40	\$138,910.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$12,687.44
06/27/2014	\$58,323.19
07/23/2014	\$3,219.84
08/22/2014	\$6,351.02
09/26/2014	\$53,369.50
10/24/2014	\$2,558.68
11/21/2014	\$2,313.75
12/26/2014	\$86.58
Totals: 8 Distributions	\$138,910.00
Grand Totals: 8 Distributions	\$138,910.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$138,910.00	\$138,823.42	\$86.58	\$0.00	\$0.00	\$0.00
Totals	\$138,910.00	\$138,823.42	\$86.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
	Totals	6 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Jay & Debra Defoe by TBA
	Totals	1 entries	\$0.00	

Settlement Sheet
Winnebago County
020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$0.00	+	Real Estate \$73,204.24
+ Supplements	\$2,582.69	+	Railroad \$0.00
- Cancellations	\$2,705.20	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.39	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$25.01
+/- Road & Bridge Transfer	\$73,228.86	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$73,105.96	-	Abatements/Refunds \$0.39
+ Prior Year Real Estate Tax	\$25.01	Total Collected \$73,228.86	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$73,130.97	+	Forfeited Tax
			Total \$73,228.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$68,751.39	\$68,693.62
OWEN TWSP ROAD	\$4,542.51	\$4,535.24
Totals	\$73,293.90	\$73,228.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$6,615.20
06/27/2014	\$31,736.74
07/23/2014	\$1,261.31
08/22/2014	\$3,097.89
09/26/2014	\$28,565.62
10/24/2014	\$1,026.93
11/21/2014	\$849.59
12/26/2014	\$23.02
Totals: 8 Distributions	\$73,176.30
Grand Totals: 8 Distributions	\$73,176.30

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	\$73,228.86	\$73,153.28	\$23.02	\$52.56	\$0.00	\$0.00
Totals	\$73,228.86	\$73,153.28	\$23.02	\$52.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals 5 entries			\$0.00	

Settlement Sheet
Winnebago County
021 - NEW MILFORD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,342.39
+	Supplements	\$101.33	+	Railroad	\$0.00
-	Cancellations	\$112.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.51	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.13)
+/-	Road & Bridge Transfer	\$5,334.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,321.92	-	Abatements/Refunds	\$1.51
+	Prior Year Real Estate Tax	(\$6.13)		Total Collected	\$5,334.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,315.79	+	Forfeited Tax	
				Total	\$5,334.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$5,361.35	\$5,334.75
Totals	\$5,361.35	\$5,334.75

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$490.56
06/27/2014	\$2,214.00
07/23/2014	\$134.67
08/22/2014	\$250.75
09/26/2014	\$2,036.99
10/24/2014	\$106.43
11/21/2014	\$97.40
12/26/2014	\$3.95
Totals: 8 Distributions	\$5,334.75
Grand Totals: 8 Distributions	\$5,334.75

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	\$5,334.75	\$5,330.80	\$3.95	\$0.00	\$0.00	\$0.00
Totals	\$5,334.75	\$5,330.80	\$3.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Winnebago County
022 - PECATONICA VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$110,391.71	+	Real Estate	\$120,666.33
+ Supplements	\$820.20	+	Railroad	\$0.00
- Cancellations	\$1,034.00	+	Mobile Home	\$1.38
- Abatements/Refunds	\$24.04	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.38	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,538.95	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,694.20	-	Abatements/Refunds	\$24.04
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$120,643.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$120,694.20	+	Forfeited Tax	
			Total	\$120,643.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$10,541.43	\$10,538.95
Totals	\$10,541.43	\$10,538.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$13,788.01
06/27/2014	\$47,012.89
07/23/2014	\$5,262.14
08/22/2014	\$3,645.22
09/26/2014	\$48,558.39
10/24/2014	\$1,497.26
11/21/2014	\$865.29
12/26/2014	\$2.56
Totals: 8 Distributions	\$120,631.76
Grand Totals: 8 Distributions	\$120,631.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,089.40	\$31,089.00	\$0.40	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,970.97	\$20,970.71	\$0.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,476.66	\$15,476.47	\$0.19	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$15,966.28	\$15,966.08	\$0.20	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$6,636.78	\$6,636.70	\$0.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,964.63	\$19,964.38	\$0.25	\$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	\$10,538.95	\$10,525.86	\$1.18	\$11.91	\$0.00	\$0.00
Totals	\$120,643.67	\$120,629.20	\$2.56	\$11.91	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$23.14	Gregory & Dorman Meyers by TBA
Totals			\$23.14	

Settlement Sheet
Winnebago County
023 - ROCKFORD CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,813,804.72	+	Real Estate	\$48,239,066.84
+ Supplements	\$528,880.17	+	Railroad	\$81,994.86
- Cancellations	\$691,487.42	+	Mobile Home	\$1,390.02
- Abatements/Refunds	\$29,231.76	+	Misc. Adjustments	\$53,790.87
+ Mobile Home	\$1,841.89	+	Prior Year Real Estate	(\$60,974.08)
+/- Road & Bridge Transfer	\$922,777.29	+	Prior Year Mobile Home	\$154.53
+ Misc. Adjustments	\$53,790.87	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,600,375.76	-	Abatements/Refunds	\$29,231.76
+ Prior Year Real Estate Tax	(\$60,974.08)	Total Collected \$48,286,191.28		
+ Prior Year Mobile Home Tax	\$154.53	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,539,556.21	+	Forfeited Tax	
			Total	\$48,286,643.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$44,009.98	\$43,924.35
OWEN TWSP ROAD	\$8,922.34	\$8,908.10
ROCKFORD TWSP ROAD	\$874,254.52	\$869,944.84
Totals	\$927,186.84	\$922,777.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$4,384,701.81
06/27/2014	\$20,154,456.44
07/23/2014	\$1,060,135.78
08/22/2014	\$2,311,784.01
09/26/2014	\$18,512,496.49
10/24/2014	\$965,140.85
11/21/2014	\$867,550.33
12/26/2014	\$29,925.57
Totals: 8 Distributions	\$48,286,191.28
Grand Totals: 8 Distributions	\$48,286,191.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,345,655.52	\$6,341,731.04	\$3,924.48	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009 A-G	\$725,560.12	\$725,111.40	\$448.72	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2004 A-H	\$862,393.05	\$861,859.70	\$533.35	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2007 A-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2005 A-D	\$906,962.02	\$906,401.13	\$560.89	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2006 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BONDS & INT 2008 A-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003N - BONDS & INT 2012 A,B,C	\$1,635,600.79	\$1,634,589.23	\$1,011.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,338,836.49	\$3,336,771.57	\$2,064.92	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,223,361.75	\$9,217,657.53	\$5,704.22	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$5,082,046.91	\$5,078,903.92	\$3,142.99	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$576,460.13	\$576,103.61	\$356.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,223,361.75	\$9,217,657.53	\$5,704.22	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,608,602.25	\$4,605,752.04	\$2,850.21	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$159,851.57	\$159,752.71	\$98.86	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$35,333.13	\$35,311.26	\$21.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$184,480.54	\$184,366.43	\$114.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,486,500.78	\$1,485,581.45	\$919.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
040 - STREET & BRIDGE	\$614,871.80	\$614,491.53	\$380.27	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$12,314.50	\$12,306.87	\$7.63	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$144,505.75	\$144,416.38	\$89.37	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,196,715.14	\$2,195,356.55	\$1,358.59	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$922,777.29	\$922,143.83	\$633.46	\$0.00	\$0.00	\$0.00
Totals	\$48,286,191.28	\$48,256,265.71	\$29,925.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$746.16	Olsen enterprises 12-29-101-018 by TBA
2013	RE - Real Estate	Real Estate Tax	\$817.70	Rockford Area Assoc. of Realtors by TBA
2013	RE - Real Estate	Real Estate Tax	\$20,515.45	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,607.75	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$106.30	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$12.13	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$517.15	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$728.92	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,416.36	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$880.20	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,513.16	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$12.86	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$43.10	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$190.63	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,163.01	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,048.49	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$347.05	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$973.25	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,360.72	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$41.66	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$228.25	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$915.22	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,197.23	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$8,457.75	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$6,950.37	Rockford Housing by TBA
Totals 25 entries			\$53,790.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$933.54	Rockford Toolcraft Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,616.11	Trinity Lutheran Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$114.62	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$114.62	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$114.62	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$227.85	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$177.57	JMB Trust 97-1 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$338.60	Lawrence Morton by TBA
2013	RE - Real Estate	Real Estate Abatement	\$67.85	J Expedito & Olga Martinez by TBA
2013	RE - Real Estate	Real Estate Abatement	\$338.52	Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8,956.27	US Marshall by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,031.64	Anderson Japanese Gardens by TBA
2013	RE - Real Estate	Real Estate Abatement	\$779.90	Southern Imperial Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$899.96	Beverly Park General Baptist Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9,042.60	Galapagos Rockford Charter Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,146.45	Encompass Gas Group by TBA
Totals 16 entries			\$28,900.72	

Settlement Sheet
Winnebago County
024 - ROCKTON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$936,641.75	+	Real Estate	\$955,145.93
+	Supplements	\$7,194.10	+	Railroad	\$628.06
-	Cancellations	\$8,824.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$601.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,981.34
+/-	Road & Bridge Transfer	\$21,209.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$601.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$956,822.23	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	\$1,981.34	Total Collected \$958,356.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$958,803.57	+	Forfeited Tax	
				Total	\$958,356.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$17,531.66	\$17,509.52
ROSCOE TWSP ROAD	\$3,702.13	\$3,699.82
Totals	\$21,233.79	\$21,209.34

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$110,279.91
06/27/2014	\$387,588.79
07/23/2014	\$16,156.51
08/22/2014	\$38,643.52
09/26/2014	\$384,571.48
10/24/2014	\$10,224.39
11/21/2014	\$10,270.52
12/26/2014	\$621.26
Totals: 8 Distributions	\$958,356.38
Grand Totals: 8 Distributions	\$958,356.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,257.78	\$305,061.97	\$195.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012 ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,033.29	\$36,010.17	\$23.11	\$0.00	\$0.00	\$0.01
014 - POLICE PROTECTION	\$118,102.10	\$118,026.32	\$75.76	\$0.00	\$0.00	\$0.02
015 - POLICE PENSION	\$245,247.67	\$245,090.34	\$157.31	\$0.00	\$0.00	\$0.02
025 - GARBAGE DISPOSAL	\$10,138.99	\$10,132.49	\$6.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,549.49	\$10,542.70	\$6.77	\$0.00	\$0.00	\$0.02
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,143.64	\$40,117.89	\$25.75	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$51,379.09	\$51,346.13	\$32.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,184.74	\$116,110.21	\$74.53	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,096.47	\$1,095.77	\$0.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,013.85	\$3,011.92	\$1.93	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$21,209.34	\$21,189.21	\$20.13	\$0.00	\$0.00	\$0.00
Totals	\$958,356.45	\$957,735.12	\$621.26	\$0.00	\$0.00	\$0.07

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$145.98	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$223.70	Winnebago Housing by TBA

Settlement Sheet
Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Tax	\$231.46		Winnebago Housing by TBA
Totals			3 entries		
			\$601.14		

Settlement Sheet
Winnebago County
025 - ROSCOE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,268,021.67	+	Real Estate	\$1,295,343.55
+ Supplements	\$8,737.00	+	Railroad	\$0.00
- Cancellations	\$8,205.86	+	Mobile Home	\$918.68
- Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$117.93
+ Mobile Home	\$987.34	+	Prior Year Real Estate	\$4,209.52
+/- Road & Bridge Transfer	\$27,180.68	+	Prior Year Mobile Home	\$183.67
+ Misc. Adjustments	\$117.93	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,296,838.64	-	Abatements/Refunds	\$0.12
+ Prior Year Real Estate Tax	\$4,209.52	Total Collected \$1,300,773.23		
+ Prior Year Mobile Home Tax	\$183.67	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,301,231.83	+	Forfeited Tax	
			Total	\$1,300,841.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$11,252.76	\$11,243.19
OWEN TWSP ROAD	\$803.13	\$801.86
ROCKTON TWSP ROAD	\$3,286.53	\$3,282.35
ROSCOE TWSP ROAD	\$11,860.60	\$11,853.28
Totals	\$27,203.02	\$27,180.68

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$104,054.31
06/27/2014	\$567,556.83
07/23/2014	\$26,278.26
08/22/2014	\$54,738.69
09/26/2014	\$521,321.30
10/24/2014	\$14,888.56
11/21/2014	\$10,706.69
12/26/2014	\$1,228.59
Totals: 8 Distributions	\$1,300,773.23
Grand Totals: 8 Distributions	\$1,300,773.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$575,263.88	\$574,712.71	\$551.17	\$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	\$401,892.33	\$401,507.27	\$385.06	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$236,065.48	\$235,839.30	\$226.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,309.48	\$50,261.25	\$48.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,061.38	\$10,051.74	\$9.64	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$27,180.68	\$27,172.37	\$8.31	\$0.00	\$0.00	\$0.00
Totals	\$1,300,773.23	\$1,299,544.64	\$1,228.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$92.92	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$8.70	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$16.31	Added by TBA
Totals 3 entries			\$117.93	

Settlement Sheet
Winnebago County
026 - SOUTH BELOIT CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,202,428.74	+	Real Estate	\$1,203,474.25
+	Supplements	\$9,873.67	+	Railroad	\$9,279.71
-	Cancellations	\$11,783.00	+	Mobile Home	\$1,268.82
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$1,727.48
+	Mobile Home	\$1,573.07	+	Prior Year Real Estate	(\$586.43)
+/-	Road & Bridge Transfer	\$14,814.45	+	Prior Year Mobile Home	\$110.52
+	Misc. Adjustments	\$1,727.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,218,634.39	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$586.43)		Total Collected	\$1,215,274.33
+	Prior Year Mobile Home Tax	\$110.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,218,158.48	+	Forfeited Tax	
				Total	\$1,215,578.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$10,181.19	\$10,168.43
ROSCOE TWSP ROAD	\$4,648.91	\$4,646.02
Totals	\$14,830.10	\$14,814.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$116,120.97
06/27/2014	\$500,141.92
07/23/2014	\$21,791.85
08/22/2014	\$48,137.15
09/26/2014	\$475,936.30
10/24/2014	\$31,009.80
11/21/2014	\$20,184.36
12/26/2014	\$1,951.98
Totals: 8 Distributions	\$1,215,274.33
Grand Totals: 8 Distributions	\$1,215,274.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$406,332.91	\$405,676.12	\$656.79	\$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	\$139,799.57	\$139,573.62	\$225.95	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$79,960.23	\$79,831.00	\$129.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$142,854.71	\$142,623.82	\$230.89	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$211,752.70	\$211,410.46	\$342.24	\$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	\$169,824.26	\$169,549.79	\$274.47	\$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	\$49,935.50	\$49,854.80	\$80.70	\$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	\$14,814.45	\$14,802.74	\$11.71	\$0.00	\$0.00	\$0.00
Totals	\$1,215,274.33	\$1,213,322.35	\$1,951.98	\$0.00	\$0.00	\$0.00

Settlement Sheet Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$45.49	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$351.21	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$609.54	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$366.71	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$354.53	Winnebago Housing by TBA
Totals 5 entries			\$1,727.48	

Settlement Sheet

Winnebago County

027 - WINNEBAGO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$407,606.04	+	Real Estate	\$417,175.26
+	Supplements	\$4,726.99	+	Railroad	\$0.00
-	Cancellations	\$5,675.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,203.18	+	Misc. Adjustments	\$3.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,732.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$416,190.77	-	Abatements/Refunds	\$1,203.18
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$415,975.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$416,190.77	+	Forfeited Tax	
				Total	\$415,975.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$10,748.56	\$10,732.77
Totals	\$10,748.56	\$10,732.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$33,975.33
06/27/2014	\$178,326.15
07/23/2014	\$13,993.37
08/22/2014	\$14,362.31
09/26/2014	\$167,180.29
10/24/2014	\$5,167.68
11/21/2014	\$2,960.82
Totals: 7 Distributions	\$415,965.95
Grand Totals: 7 Distributions	\$415,965.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,259.28	\$197,257.51	\$1.77	\$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.	\$138.19	\$138.19	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$207,569.09	\$207,567.23	\$1.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$138.19	\$138.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$138.19	\$138.19	\$0.00	\$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	\$10,732.77	\$10,726.64	\$-15.74	\$21.87	\$0.00	\$0.00
Totals	\$415,975.71	\$415,965.95	\$-12.11	\$21.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$3.63	Added by TBA
Totals			1 entries	\$3.63

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$1,187.39	Brunow Property Management by TBA
Totals			1 entries	\$1,187.39

Settlement Sheet
Winnebago County
030 - BLACKHAWK FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$193,264.92	+	Real Estate	\$190,997.61
+	Supplements	\$3,310.99	+	Railroad	\$753.76
-	Cancellations	\$4,132.76	+	Mobile Home	\$670.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$897.34
+	Mobile Home	\$970.83	+	Prior Year Real Estate	(\$240.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$78.80
+	Misc. Adjustments	\$897.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$194,311.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$240.64)	Total Collected		
+	Prior Year Mobile Home Tax	\$78.80	\$193,157.62		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$194,149.48	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$193,457.70		

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$20,515.52
06/27/2014	\$77,983.87
07/23/2014	\$4,872.95
08/22/2014	\$9,539.44
09/26/2014	\$71,541.47
10/24/2014	\$3,344.48
11/21/2014	\$3,713.00
12/26/2014	\$1,646.89
Totals: 8 Distributions	\$193,157.62
Grand Totals: 8 Distributions	\$193,157.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,781.06	\$172,299.35	\$1,481.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,172.25	\$2,153.73	\$18.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,208.11	\$12,104.05	\$104.06	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,996.20	\$4,953.60	\$42.60	\$0.00	\$0.00	\$0.00
Totals	\$193,157.62	\$191,510.73	\$1,646.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$300.61	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$438.60	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$158.13	Added by TBA
Totals 3 entries			\$897.34	

Settlement Sheet
Winnebago County
031 - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,863,271.62	+	Real Estate	\$2,847,441.69
+	Supplements	\$127,248.33	+	Railroad	\$5,314.48
-	Cancellations	\$135,542.32	+	Mobile Home	\$8.12
-	Abatements/Refunds	\$1,053.57	+	Misc. Adjustments	\$295.56
+	Mobile Home	\$14.05	+	Prior Year Real Estate	\$368.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$295.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,854,233.67	-	Abatements/Refunds	\$1,053.57
+	Prior Year Real Estate Tax	\$368.60		Total Collected	\$2,852,374.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,854,602.27	+	Forfeited Tax	
				Total	\$2,852,380.81

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$240,171.87
06/27/2014	\$1,191,836.40
07/23/2014	\$110,865.66
08/22/2014	\$121,322.19
09/26/2014	\$1,121,155.57
10/24/2014	\$38,521.28
11/21/2014	\$27,953.23
12/26/2014	\$548.68
Totals: 8 Distributions	\$2,852,374.88
Grand Totals: 8 Distributions	\$2,852,374.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,199,329.51	\$1,199,098.82	\$230.69	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$110,161.58	\$110,140.39	\$21.19	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$113,273.50	\$113,251.71	\$21.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,447.77	\$12,445.37	\$2.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$216,900.30	\$216,858.57	\$41.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,200,262.22	\$1,200,031.34	\$230.88	\$0.00	\$0.00	\$0.00
Totals	\$2,852,374.88	\$2,851,826.20	\$548.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$74.99	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$13.82	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$92.81	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$54.24	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$59.70	Added by TBA
	Totals	5 entries	\$295.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$598.01	United Christian Church by TBA

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>
2013	RE - Real Estate	Real Estate Abatement	\$189.48		United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$266.08		Holy Family Church by TBA
Totals			3 entries		
			\$1,053.57		

Settlement Sheet
Winnebago County
033 - FIRE 1

Current Year Taxes Due

	Original Amount Due	\$742,187.47	
+	Supplements	\$7,484.52	
-	Cancellations	\$9,885.14	
-	Abatements/Refunds	\$93.71	
+	Mobile Home	\$68.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,140.31	
	Adjusted Amount Due	\$740,901.57	
+	Prior Year Real Estate Tax	(\$129.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$740,772.00	

Current Year Taxes Paid

	Real Estate	\$739,042.73
	Railroad	\$0.00
	Mobile Home	\$60.52
	Misc. Adjustments	\$1,140.31
	Prior Year Real Estate	(\$129.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$93.71
	Total Collected	\$740,020.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$740,027.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$82,207.05
06/27/2014	\$314,736.27
07/23/2014	\$17,870.07
08/22/2014	\$28,727.77
09/26/2014	\$274,955.79
10/24/2014	\$13,018.09
11/21/2014	\$7,304.41
12/26/2014	\$1,200.83
Totals: 8 Distributions	\$740,020.28
Grand Totals: 8 Distributions	\$740,020.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403,886.04	\$403,230.66	\$655.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$336,134.24	\$335,588.79	\$545.45	\$0.00	\$0.00	\$0.00
Totals	\$740,020.28	\$738,819.45	\$1,200.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$772.44	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$129.16	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$164.97	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$73.74	Added by TBA
	Totals	4 entries	\$1,140.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$93.71	Brian Esker & Anthony McCarrick by TBA
	Totals	1 entries	\$93.71	

Settlement Sheet
Winnebago County
034 - GERMAN VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$9,701.45	+		Real Estate	\$9,637.07	
+	Supplements	\$14.79	+		Railroad	\$0.00	
-	Cancellations	\$79.16	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,637.08	-		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00				Total Collected	\$9,637.07
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$9,637.08	+		Forfeited Tax		
						Total	\$9,637.07

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,681.06
06/27/2014	\$4,676.21
09/26/2014	\$3,279.80
Totals: 3 Distributions	\$9,637.07
Grand Totals: 3 Distributions	\$9,637.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,076.82	\$5,076.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$734.87	\$734.87	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$291.92	\$291.92	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,591.84	\$3,591.84	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-58.38	\$-58.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,637.07	\$9,637.07	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,658,904.93	+	Real Estate	\$4,649,538.60
+	Supplements	\$144,347.34	+	Railroad	\$2,080.20
-	Cancellations	\$149,184.51	+	Mobile Home	\$2,463.47
-	Abatements/Refunds	\$15.95	+	Misc. Adjustments	\$412.05
+	Mobile Home	\$2,621.27	+	Prior Year Real Estate	\$5,481.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$299.51
+	Misc. Adjustments	\$412.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,657,085.13	-	Abatements/Refunds	\$15.95
+	Prior Year Real Estate Tax	\$5,481.15	Total Collected \$4,660,259.03		
+	Prior Year Mobile Home Tax	\$299.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,662,865.79	+	Forfeited Tax	
			Total \$4,660,416.83		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$416,012.75
06/27/2014	\$2,008,515.85
07/23/2014	\$92,815.81
08/22/2014	\$188,425.13
09/26/2014	\$1,853,834.01
10/24/2014	\$56,233.46
11/21/2014	\$41,246.99
12/26/2014	\$3,175.03
Totals: 8 Distributions	\$4,660,259.03
Grand Totals: 8 Distributions	\$4,660,259.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,496,454.12	\$2,494,753.30	\$1,700.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,532.61	\$65,487.94	\$44.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,098,272.30	\$2,096,842.76	\$1,429.54	\$0.00	\$0.00	\$0.00
Totals	\$4,660,259.03	\$4,657,084.00	\$3,175.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$10.82	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$104.90	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$105.42	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$10.51	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2.17	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.80	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$135.06	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$9.87	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$18.50	Added by TBA
Totals 9 entries			\$412.05	

Settlement Sheet
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$15.95		Edward Dibbin by TBA
\$15.95		

Settlement Sheet
Winnebago County
036 - NEW MILFORD FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,607.09	+	Real Estate	\$140,541.54
+ Supplements	\$1,348.67	+	Railroad	\$168.42
- Cancellations	\$2,049.81	+	Mobile Home	\$255.19
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.76
+ Mobile Home	\$299.73	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$34.90
+ Misc. Adjustments	\$98.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,304.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$141,098.81		
+ Prior Year Mobile Home Tax	\$34.90	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$141,339.34	+	Forfeited Tax	
			Total	\$141,143.35

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$12,983.13
06/27/2014	\$57,823.71
07/23/2014	\$4,170.31
08/22/2014	\$5,977.72
09/26/2014	\$53,418.70
10/24/2014	\$2,731.08
11/21/2014	\$3,605.31
12/26/2014	\$388.85
Totals: 8 Distributions	\$141,098.81
Grand Totals: 8 Distributions	\$141,098.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,265.93	\$108,964.80	\$301.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,821.17	\$1,816.16	\$5.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,011.71	\$29,929.00	\$82.71	\$0.00	\$0.00	\$0.00
Totals	\$141,098.81	\$140,709.96	\$388.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$98.76	Added by TBA
Totals			\$98.76	

Settlement Sheet
Winnebago County
037 - NORTH PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$746,725.61	
+	Supplements	\$12,105.89	
-	Cancellations	\$14,930.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$475.77	
	Adjusted Amount Due	\$744,385.22	
+	Prior Year Real Estate Tax	\$93.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$744,478.23	

Current Year Taxes Paid

	Real Estate	\$741,318.62
	Railroad	\$1,486.44
	Mobile Home	\$8.86
	Misc. Adjustments	\$475.77
	Prior Year Real Estate	\$93.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$743,382.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$743,382.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$70,944.67
06/27/2014	\$318,169.46
07/23/2014	\$16,671.10
08/22/2014	\$33,842.19
09/26/2014	\$276,647.55
10/24/2014	\$14,395.73
11/21/2014	\$12,486.28
12/26/2014	\$225.72
Totals: 8 Distributions	\$743,382.70
Grand Totals: 8 Distributions	\$743,382.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$677,496.66	\$677,290.94	\$205.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,097.23	\$6,095.38	\$1.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,788.81	\$59,770.66	\$18.15	\$0.00	\$0.00	\$0.00
Totals	\$743,382.70	\$743,156.98	\$225.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$186.89	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.38	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$287.50	Added by TBA
	Totals	3 entries	\$475.77	

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

Current Year Taxes Due

	Original Amount Due	\$241,955.52	
+	Supplements	\$2,024.62	
-	Cancellations	\$2,427.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$213.79	
	Adjusted Amount Due	\$241,772.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$241,772.88	

Current Year Taxes Paid

	Real Estate	\$240,309.16
	Railroad	\$1,050.62
	Mobile Home	\$5.67
	Misc. Adjustments	\$213.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,579.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$241,580.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$23,374.54
06/27/2014	\$107,007.75
07/23/2014	\$5,333.44
08/22/2014	\$7,927.69
09/26/2014	\$90,436.30
10/24/2014	\$3,287.38
11/21/2014	\$3,992.68
12/26/2014	\$219.46
Totals: 8 Distributions	\$241,579.24
Grand Totals: 8 Distributions	\$241,579.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,047.54	\$223,844.01	\$203.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,688.55	\$2,686.11	\$2.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,843.15	\$14,829.66	\$13.49	\$0.00	\$0.00	\$0.00
Totals	\$241,579.24	\$241,359.78	\$219.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$115.92	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$73.16	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$24.71	Added by TBA
	Totals	3 entries	\$213.79	

Settlement Sheet

Winnebago County

039 - PECATONICA FIRE

Current Year Taxes Due

	Original Amount Due	\$393,154.36	
+	Supplements	\$2,836.24	
-	Cancellations	\$3,384.27	
-	Abatements/Refunds	\$25.35	
+	Mobile Home	\$8.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$58.45	
	Adjusted Amount Due	\$392,648.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$24.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$392,672.75	

Current Year Taxes Paid

	Real Estate	\$390,619.34
	Railroad	\$1,916.32
	Mobile Home	\$8.89
	Misc. Adjustments	\$58.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$24.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.35
	Total Collected	\$392,602.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$392,602.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$40,325.24
06/27/2014	\$164,886.67
07/23/2014	\$13,897.02
08/22/2014	\$14,282.80
09/26/2014	\$151,078.09
10/24/2014	\$4,647.27
11/21/2014	\$4,101.68
12/26/2014	\$91.96
Totals: 8 Distributions	\$393,310.73
Grand Totals: 8 Distributions	\$393,310.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,460.63	\$219,409.29	\$51.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,428.16	\$4,427.13	\$1.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,841.64	\$12,838.65	\$2.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$156,580.30	\$156,543.70	\$36.60	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-708.65	\$-708.46	\$-0.19	\$0.00	\$0.00	\$0.00
Totals	\$392,602.08	\$392,510.31	\$91.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$58.45	Added by TBA
Totals 1 entries			\$58.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$25.35	Gregory & Dorman Meyers by TBA
Totals 1 entries			\$25.35	

Settlement Sheet
Winnebago County
040 - ROCK RIVER FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,317.94	+		Real Estate	\$2,305.35
+	Supplements	\$60.99	+		Railroad	\$0.00
-	Cancellations	\$69.11	+		Mobile Home	\$0.75
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$14.45
+	Mobile Home	\$0.75	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.45	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,325.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,320.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,325.02	+		Forfeited Tax	
					Total	\$2,320.55

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$139.26
06/27/2014	\$1,069.04
07/23/2014	\$73.04
08/22/2014	\$84.49
09/26/2014	\$838.45
10/24/2014	\$101.07
12/26/2014	\$15.20
Totals: 7 Distributions	\$2,320.55
Grand Totals: 7 Distributions	\$2,320.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,320.55	\$2,305.35	\$15.20	\$0.00	\$0.00	\$0.00
Totals	\$2,320.55	\$2,305.35	\$15.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$14.45 Added by TBA
Totals			1 entries \$14.45

Settlement Sheet
Winnebago County
041 - ROCKTON FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,570,827.28	+	Real Estate	\$1,564,206.31	
+	Supplements	\$15,782.70	+	Railroad	\$2,739.08
-	Cancellations	\$17,893.92	+	Mobile Home	\$222.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,644.25
+	Mobile Home	\$307.80	+	Prior Year Real Estate	\$2,198.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$70.45
+	Misc. Adjustments	\$1,644.25	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,570,668.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,198.75	Total Collected		
+	Prior Year Mobile Home Tax	\$70.45	\$1,571,080.92		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,572,937.31	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,571,166.64		

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$164,070.92
06/27/2014	\$664,281.87
07/23/2014	\$31,248.20
08/22/2014	\$61,560.85
09/26/2014	\$609,513.26
10/24/2014	\$21,583.01
11/21/2014	\$16,784.66
12/26/2014	\$2,038.15
Totals: 8 Distributions	\$1,571,080.92
Grand Totals: 8 Distributions	\$1,571,080.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$833,464.72	\$832,383.49	\$1,081.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,791.83	\$4,785.59	\$6.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,256.56	\$41,203.05	\$53.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$691,567.81	\$690,670.64	\$897.17	\$0.00	\$0.00	\$0.00
Totals	\$1,571,080.92	\$1,569,042.77	\$2,038.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$981.60	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$160.92	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$246.59	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$255.14	Winnebago Housing by TBA
Totals 4 entries			\$1,644.25	

Settlement Sheet
Winnebago County
042 - STILLMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,649.15	+	Real Estate	\$63,563.52
+	Supplements	\$806.79	+	Railroad	\$0.00
-	Cancellations	\$909.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,546.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,563.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,546.41	+	Forfeited Tax	
				Total	\$63,563.52

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$5,528.11
06/27/2014	\$28,095.45
07/23/2014	\$1,185.19
08/22/2014	\$3,158.13
09/26/2014	\$24,210.23
10/24/2014	\$935.71
11/21/2014	\$433.57
Totals: 7 Distributions	\$63,546.39
Grand Totals: 7 Distributions	\$63,546.39

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$27,838.11	\$27,830.59	\$0.00	\$7.52	\$0.00	\$0.00	
013 - FIREFIGHTER'S PENSION	\$3,136.41	\$3,135.57	\$0.00	\$0.84	\$0.00	\$0.00	
027 - AUDIT	\$18.54	\$18.54	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,141.34	\$1,141.04	\$0.00	\$0.30	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$3,591.09	\$3,590.12	\$0.00	\$0.97	\$0.00	\$0.00	
064 - AMBULANCE	\$27,838.03	\$27,830.53	\$0.00	\$7.50	\$0.00	\$0.00	
Totals	\$63,563.52	\$63,546.39	\$0.00	\$17.13	\$0.00	\$0.00	

Settlement Sheet
Winnebago County
043 - WEST SUBURBAN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$123,821.15	+	Real Estate	\$121,150.39
+	Supplements	\$1,508.23	+	Railroad	\$109.70
-	Cancellations	\$2,134.59	+	Mobile Home	\$8.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$564.95
+	Mobile Home	\$10.87	+	Prior Year Real Estate	(\$557.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.17
+	Misc. Adjustments	\$564.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,770.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$557.41)		Total Collected	\$121,289.75
+	Prior Year Mobile Home Tax	\$13.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,226.37	+	Forfeited Tax	
				Total	\$121,291.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$12,814.56
06/27/2014	\$48,185.37
07/23/2014	\$3,649.63
08/22/2014	\$5,902.64
09/26/2014	\$39,765.66
10/24/2014	\$4,673.30
11/21/2014	\$5,711.52
12/26/2014	\$587.07
Totals: 8 Distributions	\$121,289.75
Grand Totals: 8 Distributions	\$121,289.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,597.94	\$95,135.21	\$462.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,194.91	\$1,189.13	\$5.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,496.90	\$24,378.34	\$118.56	\$0.00	\$0.00	\$0.00
Totals	\$121,289.75	\$120,702.68	\$587.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$346.66	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$114.88	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$96.12	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$7.29	Added by TBA
	Totals	4 entries	\$564.95	

Settlement Sheet
Winnebago County
044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$744,266.27	
+	Supplements	\$10,192.16	
-	Cancellations	\$11,442.39	
-	Abatements/Refunds	\$864.97	
+	Mobile Home	\$13.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.64	
	Adjusted Amount Due	\$742,166.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$742,166.80	

Current Year Taxes Paid

	Real Estate	\$739,554.57
	Railroad	\$3,211.26
	Mobile Home	\$13.09
	Misc. Adjustments	\$2.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$864.97
	Total Collected	\$741,916.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$741,916.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$71,859.53
06/27/2014	\$317,181.45
07/23/2014	\$23,149.62
08/22/2014	\$22,863.87
09/26/2014	\$293,786.67
10/24/2014	\$8,095.24
11/21/2014	\$4,964.48
12/26/2014	\$15.73
Totals: 8 Distributions	\$741,916.59
Grand Totals: 8 Distributions	\$741,916.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$347,129.43	\$347,122.08	\$7.35	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$20,705.40	\$20,704.96	\$0.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,973.81	\$4,973.70	\$0.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,682.95	\$11,682.70	\$0.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$357,425.00	\$357,417.42	\$7.58	\$0.00	\$0.00	\$0.00
Totals	\$741,916.59	\$741,900.86	\$15.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$2.64	Added by TBA
Totals			1 entries	\$2.64

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$864.97	Brunow Property Management by TBA
Totals			1 entries	\$864.97

Settlement Sheet
Winnebago County
046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,434,926.88	+	Real Estate	\$23,227,532.18
+	Supplements	\$399,934.06	+	Railroad	\$34,850.76
-	Cancellations	\$471,550.53	+	Mobile Home	\$5,861.63
-	Abatements/Refunds	\$10,480.26	+	Misc. Adjustments	\$23,837.82
+	Mobile Home	\$7,632.45	+	Prior Year Real Estate	(\$16,771.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$873.21
+	Misc. Adjustments	\$23,837.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,384,300.42	-	Abatements/Refunds	\$10,480.26
+	Prior Year Real Estate Tax	(\$16,771.11)		Total Collected	\$23,265,704.23
+	Prior Year Mobile Home Tax	\$873.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,368,402.52	+	Forfeited Tax	
				Total	\$23,267,475.05

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$2,110,083.07
06/27/2014	\$9,702,793.74
07/23/2014	\$551,985.20
08/22/2014	\$1,092,879.78
09/26/2014	\$8,932,867.75
10/24/2014	\$444,206.97
11/21/2014	\$408,927.41
12/26/2014	\$21,960.31
Totals: 8 Distributions	\$23,265,704.23
Grand Totals: 8 Distributions	\$23,265,704.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,262,429.70	\$6,256,518.66	\$5,911.04	\$0.00	\$0.00	\$0.00
003A - BONDS AND INTEREST	\$5,270,356.67	\$5,265,382.03	\$4,974.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$893,053.98	\$892,211.03	\$842.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$549,908.20	\$549,389.12	\$519.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$59,397.34	\$59,341.27	\$56.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$794,081.77	\$793,332.24	\$749.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$857,853.05	\$857,043.33	\$809.72	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,539,747.53	\$1,538,294.19	\$1,453.34	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,159,013.56	\$6,153,200.12	\$5,813.44	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$879,862.43	\$879,031.93	\$830.50	\$0.00	\$0.00	\$0.00
Totals	\$23,265,704.23	\$23,243,743.92	\$21,960.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$256.15	Olsen enterprises 12-29-101-018 by TBA
2013	RE - Real Estate	Real Estate Tax	\$280.71	Rockford Area Assoc. of Realtors by TBA
2013	RE - Real Estate	Real Estate Tax	\$7,042.63	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$473.06	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$602.04	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$74.34	Added by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$1.32	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$895.20	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$15.94	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$107.10	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$36.49	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.17	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$177.53	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$284.28	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$722.50	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$239.41	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$200.32	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$715.17	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,043.43	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$376.19	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$250.23	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$15.19	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$188.26	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$829.50	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$302.16	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$519.45	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.42	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.79	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$65.44	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$68.90	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$399.25	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$359.94	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$119.14	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$135.77	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$334.10	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$467.11	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.30	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$78.36	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$314.18	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$411.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$108.98	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,903.42	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,385.95	Rockford Housing by TBA
Totals 43 entries			\$23,837.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$33.35	Jay & Debra Defoe by TBA
2013	RE - Real Estate	Real Estate Abatement	\$320.47	Rockford Toolcraft Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$554.79	Trinty Lutheran Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.35	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.35	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.35	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$78.22	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$60.96	JMB Trust 97-1 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$116.23	Lawrence Morton by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.29	J Expedito & Olga Martinez by TBA
2013	RE - Real Estate	Real Estate Abatement	\$116.21	Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$218.65	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,074.58	US Marshall by TBA
2013	RE - Real Estate	Real Estate Abatement	\$354.15	Anderson Japanese Gardens by TBA
2013	RE - Real Estate	Real Estate Abatement	\$307.04	Holy Family Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$267.73	Southern Imperial Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$308.94	Beverly Park General Baptist Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,104.18	Galapagos Rockford Charter Diocese of Rockford by TBA

Settlement Sheet Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals	19 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,423.43		Encompass Gas Group by TBA
\$10,480.27		

Settlement Sheet
Winnebago County
047 - SUMNER PARK

Current Year Taxes Due

	Original Amount Due	\$105,795.95	
+	Supplements	\$674.70	
-	Cancellations	\$797.23	
-	Abatements/Refunds	\$8.20	
+	Mobile Home	\$2.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.92	
	Adjusted Amount Due	\$105,686.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,694.09	

Current Year Taxes Paid

	Real Estate	\$105,649.41
+	Railroad	\$0.00
+	Mobile Home	\$2.16
+	Misc. Adjustments	\$18.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.20
	Total Collected	\$105,670.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,670.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$11,930.34
06/27/2014	\$43,068.19
07/23/2014	\$3,657.41
08/22/2014	\$4,092.27
09/26/2014	\$40,529.85
10/24/2014	\$1,274.71
11/21/2014	\$1,088.44
12/26/2014	\$28.87
Totals: 8 Distributions	\$105,670.08
Grand Totals: 8 Distributions	\$105,670.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,586.17	\$88,561.98	\$24.19	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$17,083.91	\$17,079.23	\$4.68	\$0.00	\$0.00	\$0.00
Totals	\$105,670.08	\$105,641.21	\$28.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$18.92	Added by TBA
Totals			1 entries	\$18.92

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$8.20	Gregory & Dorman Meyers by TBA
Totals			1 entries	\$8.20

Settlement Sheet
Winnebago County
048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$114,472.35	+	Real Estate	\$113,672.58
+	Supplements	\$1,760.94	+	Railroad	\$533.06
-	Cancellations	\$1,992.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$166.81	+	Misc. Adjustments	\$0.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,074.84	-	Abatements/Refunds	\$166.81
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,039.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,074.84	+	Forfeited Tax	
				Total	\$114,039.34

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$10,439.80
06/27/2014	\$48,647.41
07/23/2014	\$3,578.63
08/22/2014	\$3,482.65
09/26/2014	\$45,708.39
10/24/2014	\$1,294.93
11/21/2014	\$887.02
12/26/2014	\$0.51
Totals: 8 Distributions	\$114,039.34
Grand Totals: 8 Distributions	\$114,039.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,968.80	\$108,968.31	\$0.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,673.56	\$2,673.55	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,382.84	\$1,382.83	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,014.14	\$1,014.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,039.34	\$114,038.83	\$0.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.51	Added by TBA
Totals			1 entries	\$0.51

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$166.81	Brunow Property Management by TBA
Totals			1 entries	\$166.81

Settlement Sheet
Winnebago County
049 - SEWARD PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$32,892.04
+ Supplements	\$300.21
- Cancellations	\$377.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,815.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.43
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,817.39

Current Year Taxes Paid	
+ Real Estate	\$31,760.66
+ Railroad	\$1,054.24
+ Mobile Home	\$1.06
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.43
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,817.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,817.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,217.30
06/27/2014	\$15,134.36
07/23/2014	\$1,135.88
08/22/2014	\$617.04
09/26/2014	\$13,168.18
10/24/2014	\$364.80
11/21/2014	\$177.32
12/26/2014	\$2.49
Totals: 8 Distributions	\$32,817.37
Grand Totals: 8 Distributions	\$32,817.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,956.83	\$24,954.93	\$1.90	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$7,860.56	\$7,859.95	\$0.59	\$0.02	\$0.00	\$0.00
Totals	\$32,817.39	\$32,814.88	\$2.49	\$0.02	\$0.00	\$0.00

Settlement Sheet
Winnebago County
050 - DURAND SANITARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,455.45	+		Real Estate	\$6,387.12
+	Supplements	\$67.24	+		Railroad	\$0.00
-	Cancellations	\$134.35	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$4.05
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$8.61
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.05	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,392.39		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.61			Total Collected	\$6,399.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,401.00	+		Forfeited Tax	
					Total	\$6,399.78

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$652.42
06/27/2014	\$2,793.05
07/23/2014	\$101.80
08/22/2014	\$231.92
09/26/2014	\$2,396.49
10/24/2014	\$122.61
11/21/2014	\$97.44
12/26/2014	\$4.05
Totals: 8 Distributions	\$6,399.78
Grand Totals: 8 Distributions	\$6,399.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,399.78	\$6,395.73	\$4.05	\$0.00	\$0.00	\$0.00
Totals	\$6,399.78	\$6,395.73	\$4.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$4.05 Added by TBA
Totals			1 entries \$4.05

Settlement Sheet

Winnebago County

051 - ROCK RIVER WATER REC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,742,685.48	+	Real Estate	\$4,705,097.43
+	Supplements	\$97,443.64	+	Railroad	\$6,550.84
-	Cancellations	\$110,537.41	+	Mobile Home	\$1,563.84
-	Abatements/Refunds	\$1,960.13	+	Misc. Adjustments	\$4,262.08
+	Mobile Home	\$1,865.99	+	Prior Year Real Estate	(\$1,863.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$196.57
+	Misc. Adjustments	\$4,262.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,733,759.65	-	Abatements/Refunds	\$1,960.13
+	Prior Year Real Estate Tax	(\$1,863.13)		Total Collected	\$4,713,847.50
+	Prior Year Mobile Home Tax	\$196.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,732,093.09	+	Forfeited Tax	
				Total	\$4,714,149.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$422,839.37
06/27/2014	\$1,975,103.06
07/23/2014	\$107,810.31
08/22/2014	\$218,877.50
09/26/2014	\$1,822,274.66
10/24/2014	\$86,961.94
11/21/2014	\$75,577.46
12/26/2014	\$4,403.20
Totals: 8 Distributions	\$4,713,847.50
Grand Totals: 8 Distributions	\$4,713,847.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,844,561.86	\$2,841,904.77	\$2,657.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,048,934.77	\$1,047,954.94	\$979.83	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$820,350.87	\$819,584.59	\$766.28	\$0.00	\$0.00	\$0.00
Totals	\$4,713,847.50	\$4,709,444.30	\$4,403.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$44.95	Olsen enterprises 12-29-101-018 by TBA
2013	RE - Real Estate	Real Estate Tax	\$49.26	Rockford Area Assoc. of Realtors by TBA
2013	RE - Real Estate	Real Estate Tax	\$15.19	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,235.82	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$83.01	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$105.65	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.23	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$157.09	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2.80	Added by TBA

Settlement Sheet

Winnebago County

5/29/2018 10:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$18.79	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.40	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.73	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$31.15	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$49.89	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$126.78	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$42.02	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$35.15	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$183.10	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$66.01	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$43.91	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2.67	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$145.56	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$53.02	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2.69	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$10.98	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$91.15	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.77	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$26.07	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$79.03	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2.61	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.60	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2.60	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$11.48	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$70.06	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$63.16	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$20.91	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$23.82	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$58.63	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$121.58	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$81.97	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2.51	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$13.75	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$55.13	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$72.12	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$19.12	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$509.48	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$418.68	Rockford Housing by TBA
Totals 47 entries			\$4,262.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$5.85	Jay & Debra Defoe by TBA
2013	RE - Real Estate	Real Estate Abatement	\$56.23	Rockford Toolcraft Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$97.35	Trinity Lutheran Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.90	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.90	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.90	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.73	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.70	JMB Trust 97-1 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.40	Lawrence Morton by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.09	J Expedito & Olga Martinez by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.39	Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$121.09	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.37	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$539.52	US Marshall by TBA
2013	RE - Real Estate	Real Estate Abatement	\$62.14	Anderson Japanese Gardens by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.88	Holy Family Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$46.98	Southern Imperial Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$54.21	Beverly Park General Baptist Church by TBA

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>
2013	RE - Real Estate	Real Estate Abatement	\$544.71		Galapagos Rockford Charter Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$249.78		Encompass Gas Group by TBA
Totals			20 entries		\$1,960.12

Settlement Sheet
Winnebago County
052 - PRESTON & CENTRAL TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,986.30	+	Real Estate	\$75,982.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,986.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75,982.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$75,986.30	+	Forfeited Tax	
			Total	\$75,982.10

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$37,985.94
09/26/2014	\$37,985.94
11/21/2014	\$10.22
Totals: 3 Distributions	\$75,982.10
Grand Totals: 3 Distributions	\$75,982.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,982.10	\$75,982.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,982.10	\$75,982.10	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Winnebago County
053 - SEWARD SANITARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,901.58	+		Real Estate	\$3,836.03
+	Supplements	\$59.80	+		Railroad	\$40.12
-	Cancellations	\$85.23	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,876.15		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,876.15
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,876.15	+		Forfeited Tax	
					Total	\$3,876.15

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$178.78
06/27/2014	\$1,845.90
07/23/2014	\$42.28
08/22/2014	\$77.35
09/26/2014	\$1,600.35
10/24/2014	\$95.19
11/21/2014	\$36.30
Totals: 7 Distributions	\$3,876.15
Grand Totals: 7 Distributions	\$3,876.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,876.15	\$3,876.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,876.15	\$3,876.15	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$949,754.17	+	Real Estate	\$944,390.14
+	Supplements	\$50,833.43	+	Railroad	\$2,629.46
-	Cancellations	\$53,101.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$64.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$947,538.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$64.94	Total Collected \$947,137.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$947,603.71	+	Forfeited Tax	
			Total \$947,137.14		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$77,748.02
06/27/2014	\$392,805.86
07/23/2014	\$42,098.29
08/22/2014	\$37,244.44
09/26/2014	\$376,135.12
10/24/2014	\$12,208.58
11/21/2014	\$8,844.22
12/26/2014	\$52.60
Totals: 8 Distributions	\$947,137.13
Grand Totals: 8 Distributions	\$947,137.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$777,234.90	\$777,191.75	\$43.15	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$50,192.59	\$50,189.80	\$2.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,957.45	\$53,954.45	\$3.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,775.83	\$6,775.45	\$0.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$502.00	\$501.96	\$0.03	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$57,972.37	\$57,969.15	\$3.22	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$502.00	\$501.97	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$947,137.14	\$947,084.53	\$52.60	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$5.69	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$22.33	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$24.58	Added by TBA
Totals 3 entries			\$52.60	

Settlement Sheet
Winnebago County
055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,224,200.64	+	Real Estate	\$3,214,621.16
+	Supplements	\$80,477.34	+	Railroad	\$1,960.94
-	Cancellations	\$85,300.32	+	Mobile Home	\$1,992.61
-	Abatements/Refunds	\$15.37	+	Misc. Adjustments	\$875.40
+	Mobile Home	\$2,297.32	+	Prior Year Real Estate	\$3,025.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$291.80
+	Misc. Adjustments	\$875.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,222,535.01	-	Abatements/Refunds	\$15.37
+	Prior Year Real Estate Tax	\$3,025.93	Total Collected \$3,222,752.47		
+	Prior Year Mobile Home Tax	\$291.80	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,225,852.74	+	Forfeited Tax	
				Total	\$3,223,057.18

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$292,513.93
06/27/2014	\$1,378,135.82
07/23/2014	\$61,774.07
08/22/2014	\$137,630.50
09/26/2014	\$1,262,787.02
10/24/2014	\$46,858.93
11/21/2014	\$40,040.86
12/26/2014	\$3,011.34
Totals: 8 Distributions	\$3,222,752.47
Grand Totals: 8 Distributions	\$3,222,752.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,190,275.87	\$2,188,229.36	\$2,046.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2005	\$541,190.39	\$540,684.68	\$505.71	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$221,799.52	\$221,592.26	\$207.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$133,080.35	\$132,955.99	\$124.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,763.62	\$7,756.37	\$7.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,287.64	\$23,265.87	\$21.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,936.46	\$90,851.47	\$84.99	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$14,418.62	\$14,405.13	\$13.49	\$0.00	\$0.00	\$0.00
Totals	\$3,222,752.47	\$3,219,741.13	\$3,011.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$129.97 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$165.41 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$20.42 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.36 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.21 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$40.82 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$123.74 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.91 Added by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$41.03	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.09	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.84	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$5.76	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$52.56	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3.84	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$7.20	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$16.65	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$37.30	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$190.35	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$29.94	Added by TBA
Totals 19 entries			\$875.40	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$9.16	Jay & Debra Defoe by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.21	Edward Dibbin by TBA
Totals 2 entries			\$15.37	

Settlement Sheet
Winnebago County
056 - PECATONICA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$158,727.43	+	Real Estate	\$158,516.87
+ Supplements	\$1,076.79	+	Railroad	\$0.00
- Cancellations	\$1,255.87	+	Mobile Home	\$3.86
- Abatements/Refunds	\$10.74	+	Misc. Adjustments	\$24.76
+ Mobile Home	\$3.86	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.05
+ Misc. Adjustments	\$24.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,566.23	-	Abatements/Refunds	\$10.74
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$158,544.80		
+ Prior Year Mobile Home Tax	\$10.05	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$158,576.28	+	Forfeited Tax	
			Total	\$158,544.80

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$17,160.29
06/27/2014	\$65,933.09
07/23/2014	\$5,154.34
08/22/2014	\$6,228.41
09/26/2014	\$60,689.67
10/24/2014	\$1,792.32
11/21/2014	\$1,548.01
12/26/2014	\$38.67
Totals: 8 Distributions	\$158,544.80
Grand Totals: 8 Distributions	\$158,544.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,653.40	\$134,620.54	\$32.86	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$9,201.96	\$9,199.70	\$2.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,376.82	\$3,376.02	\$0.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,136.75	\$4,135.74	\$1.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,260.20	\$7,258.45	\$1.75	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-84.33	\$-84.32	\$-0.01	\$0.00	\$0.00	\$0.00
Totals	\$158,544.80	\$158,506.13	\$38.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Tax
		\$24.76 Added by TBA
Totals	1 entries	\$24.76

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
		\$10.74 Gregory & Dorman Meyers by TBA
Totals	1 entries	\$10.74

Settlement Sheet
Winnebago County
057 - TALCOTT FREE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$380,129.49	+	Real Estate	\$378,773.98
+ Supplements	\$3,380.77	+	Railroad	\$539.08
- Cancellations	\$3,870.75	+	Mobile Home	\$62.20
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$460.56
+ Mobile Home	\$86.21	+	Prior Year Real Estate	\$615.71
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.57
+ Misc. Adjustments	\$460.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$380,186.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$615.71	Total Collected \$380,472.10		
+ Prior Year Mobile Home Tax	\$20.57	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$380,822.56	+	Forfeited Tax	
			Total	\$380,496.11

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$38,674.21
06/27/2014	\$161,158.67
07/23/2014	\$7,397.49
08/22/2014	\$15,486.84
09/26/2014	\$147,903.92
10/24/2014	\$5,281.72
11/21/2014	\$3,997.52
12/26/2014	\$571.73
Totals: 8 Distributions	\$380,472.10
Grand Totals: 8 Distributions	\$380,472.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,857.73	\$289,422.15	\$435.58	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$34,768.69	\$34,716.45	\$52.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,779.53	\$23,743.78	\$35.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,124.84	\$6,115.64	\$9.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,827.32	\$8,814.06	\$13.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,113.99	\$17,088.29	\$25.70	\$0.00	\$0.00	\$0.00
Totals	\$380,472.10	\$379,900.37	\$571.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$274.95	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$45.07	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$69.07	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$71.47	Winnebago Housing by TBA
Totals 4 entries			\$460.56	

Settlement Sheet

Winnebago County

058 - WINNEBAGO LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$285,573.51	+	Real Estate	\$284,935.21
+ Supplements	\$3,738.08	+	Railroad	\$0.00
- Cancellations	\$4,261.68	+	Mobile Home	\$6.13
- Abatements/Refunds	\$272.81	+	Misc. Adjustments	\$72.78
+ Mobile Home	\$6.13	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$72.78	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$284,856.01	-	Abatements/Refunds	\$272.81
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$284,741.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$284,856.01	+	Forfeited Tax	
			Total	\$284,741.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$27,167.76
06/27/2014	\$121,619.48
07/23/2014	\$9,138.80
08/22/2014	\$9,112.88
09/26/2014	\$112,270.72
10/24/2014	\$3,094.29
11/21/2014	\$2,258.47
12/26/2014	\$78.91
Totals: 8 Distributions	\$284,741.31
Grand Totals: 8 Distributions	\$284,741.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,077.51	\$224,015.41	\$62.10	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$28,150.39	\$28,142.58	\$7.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,667.53	\$12,664.02	\$3.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,829.75	\$1,829.24	\$0.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,178.32	\$7,176.34	\$1.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,837.81	\$10,834.81	\$3.00	\$0.00	\$0.00	\$0.00
Totals	\$284,741.31	\$284,662.40	\$78.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$71.95	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.83	Added by TBA
Totals 2 entries			\$72.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$272.81	Brunow Property Management by TBA
Totals 1 entries			\$272.81	

Settlement Sheet
Winnebago County
059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,330,902.51	+	Real Estate	\$7,254,788.55
+ Supplements	\$78,585.67	+	Railroad	\$12,330.44
- Cancellations	\$103,086.42	+	Mobile Home	\$213.12
- Abatements/Refunds	\$4,431.06	+	Misc. Adjustments	\$8,247.27
+ Mobile Home	\$282.39	+	Prior Year Real Estate	(\$8,998.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23.92
+ Misc. Adjustments	\$8,247.27	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,310,500.36	-	Abatements/Refunds	\$4,431.06
+ Prior Year Real Estate Tax	(\$8,998.22)	Total Collected \$7,262,174.02		
+ Prior Year Mobile Home Tax	\$23.92	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,301,526.06	+	Forfeited Tax	
			Total	\$7,262,243.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$659,447.24
06/27/2014	\$3,031,224.24
07/23/2014	\$159,082.20
08/22/2014	\$347,827.38
09/26/2014	\$2,784,343.06
10/24/2014	\$145,237.46
11/21/2014	\$130,532.63
12/26/2014	\$4,479.81
Totals: 8 Distributions	\$7,262,174.02
Grand Totals: 8 Distributions	\$7,262,174.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,963,938.35	\$6,959,642.51	\$4,295.84	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$298,235.67	\$298,051.70	\$183.97	\$0.00	\$0.00	\$0.00
Totals	\$7,262,174.02	\$7,257,694.21	\$4,479.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$114.40	Olsen enterprises 12-29-101-018 by TBA
2013	RE - Real Estate	Real Estate Tax	\$125.37	Rockford Area Assoc. of Realtors by TBA
2013	RE - Real Estate	Real Estate Tax	\$3,145.44	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$399.82	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$16.30	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.86	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$79.29	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$111.76	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$370.48	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$134.95	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$232.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.97	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.61	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$29.23	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$178.31	Added by TBA

Settlement Sheet

Winnebago County

5/29/2018 10:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$160.76	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$53.21	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$149.22	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$208.63	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.39	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$35.00	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$140.32	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$183.56	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,296.75	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,065.64	Rockford Housing by TBA
Totals 25 entries			\$8,247.27	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$143.13	Rockford Toolcraft Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$247.78	Trinty Lutheran Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.57	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.57	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.57	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$34.93	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$27.23	JMB Trust 97-1 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$51.91	Lawrence Morton by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.40	J Expedito & Olga Martinez by TBA
2013	RE - Real Estate	Real Estate Abatement	\$51.90	Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,373.17	US Marshall by TBA
2013	RE - Real Estate	Real Estate Abatement	\$158.17	Anderson Japanese Gardens by TBA
2013	RE - Real Estate	Real Estate Abatement	\$119.57	Southern Imperial Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$137.98	Beverly Park General Baptist Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,386.42	Galapagos Rockford Charter Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$635.73	Encompass Gas Group by TBA
Totals 16 entries			\$4,431.03	

Settlement Sheet
Winnebago County
060 - GREATER RKFD AIRPORT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,927,597.63	+	Real Estate	\$2,903,784.32
+ Supplements	\$60,641.92	+	Railroad	\$4,736.82
- Cancellations	\$69,258.99	+	Mobile Home	\$992.28
- Abatements/Refunds	\$1,101.50	+	Misc. Adjustments	\$2,531.57
+ Mobile Home	\$1,200.66	+	Prior Year Real Estate	(\$2,019.39)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$181.00
+ Misc. Adjustments	\$2,531.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,921,611.29	-	Abatements/Refunds	\$1,101.50
+ Prior Year Real Estate Tax	(\$2,019.39)	Total Collected \$2,909,105.10		
+ Prior Year Mobile Home Tax	\$181.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,919,772.90	+	Forfeited Tax	
			Total	\$2,909,313.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$263,843.13
06/27/2014	\$1,224,220.80
07/23/2014	\$66,442.31
08/22/2014	\$133,252.60
09/26/2014	\$1,119,386.91
10/24/2014	\$52,242.00
11/21/2014	\$47,009.87
12/26/2014	\$2,707.48
Totals: 8 Distributions	\$2,909,105.10
Grand Totals: 8 Distributions	\$2,909,105.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,091,879.24	\$2,089,932.31	\$1,946.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$295,652.33	\$295,377.18	\$275.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30,679.40	\$30,650.87	\$28.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$158,982.59	\$158,834.62	\$147.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$189,664.95	\$189,488.44	\$176.51	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,102.76	\$25,079.39	\$23.37	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$117,143.83	\$117,034.81	\$109.02	\$0.00	\$0.00	\$0.00
Totals	\$2,909,105.10	\$2,906,397.62	\$2,707.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$25.26	Olsen enterprises 12-29-101-018 by TBA
2013	RE - Real Estate	Real Estate Tax	\$27.68	Rockford Area Assoc. of Realtors by TBA
2013	RE - Real Estate	Real Estate Tax	\$8.53	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$694.50	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$46.65	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$59.37	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$7.33	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.13	Added by TBA

Settlement Sheet Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$88.28	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.57	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$10.56	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3.60	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.41	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$17.51	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$28.03	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$71.24	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$23.61	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$19.75	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$70.53	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$102.89	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$37.09	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$24.68	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.50	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$18.56	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$81.80	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.51	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.17	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$51.22	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.44	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.65	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$44.41	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.33	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.73	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.47	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$17.69	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.30	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.46	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.45	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$5.98	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.79	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$26.57	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$39.37	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$35.49	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$11.75	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$13.39	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$32.95	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$68.32	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$46.06	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.41	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$7.73	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$30.98	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$40.53	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$10.75	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$286.32	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$235.29	Rockford Housing by TBA
Totals 55 entries			\$2,531.57	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$3.29	Jay & Debra Defoe by TBA
2013	RE - Real Estate	Real Estate Abatement	\$31.60	Rockford Toolcraft Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$54.71	Trinity Lutheran Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.88	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.88	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.88	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.71	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.01	JMB Trust 97-1 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.46	Lawrence Morton by TBA

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>
2013	RE - Real Estate	Real Estate Abatement	\$2.30		J Expedito & Olga Martinez by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.46		Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$68.05		United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.56		United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$303.17		US Marshall by TBA
2013	RE - Real Estate	Real Estate Abatement	\$34.92		Anderson Japanese Gardens by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.28		Holy Family Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.40		Southern Imperial Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.47		Beverly Park General Baptist Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$306.12		Galapagos Rockford Charter Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$140.36		Encompass Gas Group by TBA
Totals			20 entries		
			\$1,101.51		

Settlement Sheet
Winnebago County
061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$216,004.50	+	Real Estate	\$213,554.46
+	Supplements	\$1,747.17	+	Railroad	\$1,646.50
-	Cancellations	\$2,089.65	+	Mobile Home	\$227.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$310.33
+	Mobile Home	\$282.60	+	Prior Year Real Estate	(\$107.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.79
+	Misc. Adjustments	\$310.33	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$215,651.82
+	Prior Year Real Estate Tax	(\$107.20)	-	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$19.79	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$215,706.48

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$20,602.27
06/27/2014	\$88,721.65
07/23/2014	\$3,862.77
08/22/2014	\$8,540.48
09/26/2014	\$84,450.79
10/24/2014	\$5,529.21
11/21/2014	\$3,594.49
12/26/2014	\$350.16
Totals: 8 Distributions	\$215,651.82
Grand Totals: 8 Distributions	\$215,651.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,651.82	\$215,301.66	\$350.16	\$0.00	\$0.00	\$0.00
Totals	\$215,651.82	\$215,301.66	\$350.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$8.17 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$63.09 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$109.50 Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$65.88 Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$63.69 Winnebago Housing by TBA
Totals 5 entries			\$310.33

Settlement Sheet
Winnebago County
062 - RKFD - WINN DRAINAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,005.48	+		Real Estate	\$3,964.88
+	Supplements	\$57.26	+		Railroad	\$0.00
-	Cancellations	\$72.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$7.20
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$10.83)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.20	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,997.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.83)			Total Collected	\$3,961.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,986.19	+		Forfeited Tax	
					Total	\$3,961.25

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$419.60
06/27/2014	\$1,737.59
07/23/2014	\$92.71
08/22/2014	\$166.73
09/26/2014	\$1,303.16
10/24/2014	\$111.70
11/21/2014	\$122.56
12/26/2014	\$7.20
Totals: 8 Distributions	\$3,961.25
Grand Totals: 8 Distributions	\$3,961.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,961.25	\$3,954.05	\$7.20	\$0.00	\$0.00	\$0.00
Totals	\$3,961.25	\$3,954.05	\$7.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$7.20 Added by TBA
Totals			\$7.20

Settlement Sheet
Winnebago County
063 - WESTSIDE TIF #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,473.76	+	Real Estate	\$1,473.76
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,473.76	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,473.76		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,473.76	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,473.76		

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$512.98
07/23/2014	\$223.90
09/26/2014	\$736.88
Totals: 3 Distributions	\$1,473.76
Grand Totals: 3 Distributions	\$1,473.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,473.76	\$1,473.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,473.76	\$1,473.76	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00 Added by TBA
Totals			1 entries
			\$0.00

Settlement Sheet
Winnebago County
064 - LINCOLN-ACRES STREET LIGHT

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

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

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$0.00 Added by TBA
Totals			1 entries \$0.00

Settlement Sheet
Winnebago County
065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,342.26	+	Real Estate	\$11,275.41
+ Supplements	\$156.70	+	Railroad	\$0.00
- Cancellations	\$322.18	+	Mobile Home	\$3.59
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$170.31
+ Mobile Home	\$3.59	+	Prior Year Real Estate	(\$327.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$170.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,350.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$327.64)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,121.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,023.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,121.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$765.58
06/27/2014	\$3,385.00
07/23/2014	\$1,084.90
08/22/2014	\$346.09
09/26/2014	\$3,203.82
10/24/2014	\$1,042.12
11/21/2014	\$1,105.96
12/26/2014	\$173.90
Totals: 8 Distributions	\$11,107.37
Grand Totals: 8 Distributions	\$11,107.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,121.67	\$10,933.47	\$173.90	\$0.00	\$0.00	\$14.30
Totals	\$11,121.67	\$10,933.47	\$173.90	\$0.00	\$0.00	\$14.30

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$170.31 Added by TBA
Totals			\$170.31

Settlement Sheet
Winnebago County
066 - EAST STATE & ALPINE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,615.34	+	Real Estate	\$121,615.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,615.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,615.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,615.34	+	Forfeited Tax	
				Total	\$121,615.34

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$17,266.81
07/23/2014	\$38,097.67
09/26/2014	\$52,171.53
10/24/2014	\$13,964.93
11/21/2014	\$114.40
Totals: 5 Distributions	\$121,615.34
Grand Totals: 5 Distributions	\$121,615.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,615.34	\$121,615.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,615.34	\$121,615.34	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$0.00	Olsen enterprises 12-29-101-018 by TBA
Totals			\$0.00	

Settlement Sheet
Winnebago County
067 - WEST STATE & CENTRAL TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,218.40	+	Real Estate	\$60,362.24
+ Supplements	\$352.58	+	Railroad	\$0.00
- Cancellations	\$3,093.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,007.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,477.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6,007.88)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$54,354.36		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$60,470.08	+	County Trustee	
		+	Forfeited Tax	
			Total	\$54,354.36

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$18,092.48
07/23/2014	\$2,477.27
08/22/2014	\$2,887.80
09/26/2014	\$22,613.08
10/24/2014	\$4,116.76
11/21/2014	\$4,378.79
Totals: 6 Distributions	\$54,566.18
Grand Totals: 6 Distributions	\$54,566.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,354.36	\$54,566.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,354.36	\$54,566.18	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Winnebago County
068 - WEST STATE & KILBURN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,326.76	+	Real Estate	\$7,068.42
+ 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	\$2.10
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,326.76	<hr/>		
+ Prior Year Real Estate Tax	\$2.10	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,070.52		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,328.86	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,070.52		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$116.22
06/27/2014	\$2,480.17
07/23/2014	\$868.58
08/22/2014	\$114.12
09/26/2014	\$2,480.17
10/24/2014	\$98.16
11/21/2014	\$913.10
Totals: 7 Distributions	
\$7,070.52	
Grand Totals: 7 Distributions	
\$7,070.52	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,070.52	\$7,070.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,070.52	\$7,070.52	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00 Added by TBA
Totals			1 entries
			\$0.00

Settlement Sheet
Winnebago County
070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,474,817.60	+	Real Estate	\$46,285,968.10
+	Supplements	\$1,672,667.36	+	Railroad	\$30,957.82
-	Cancellations	\$1,782,585.73	+	Mobile Home	\$53,529.73
-	Abatements/Refunds	\$246.38	+	Misc. Adjustments	\$21,379.60
+	Mobile Home	\$61,723.25	+	Prior Year Real Estate	\$28,912.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7,674.37
+	Misc. Adjustments	\$21,379.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,447,755.70	-	Abatements/Refunds	\$246.38
+	Prior Year Real Estate Tax	\$28,912.27	Total Collected \$46,428,175.51		
+	Prior Year Mobile Home Tax	\$7,674.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,484,342.34	+	Forfeited Tax	
				Total	\$46,436,369.03

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$4,360,789.32
06/27/2014	\$19,852,920.91
07/23/2014	\$791,367.33
08/22/2014	\$1,980,916.12
09/26/2014	\$17,889,328.54
10/24/2014	\$777,401.61
11/21/2014	\$698,032.79
12/26/2014	\$77,418.89
Totals: 8 Distributions	\$46,428,175.51
Grand Totals: 8 Distributions	\$46,428,175.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,766,582.95	\$23,726,952.21	\$39,630.74	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2005	\$603,102.01	\$602,096.32	\$1,005.69	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 1998	\$4,235,828.16	\$4,228,764.92	\$7,063.24	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010	\$1,988,658.06	\$1,985,341.97	\$3,316.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,456,269.14	\$4,448,838.31	\$7,430.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,398,648.82	\$1,396,316.58	\$2,332.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,398,061.70	\$2,394,062.93	\$3,998.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$297,093.89	\$296,598.49	\$495.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$370,171.87	\$369,554.62	\$617.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,446,781.31	\$3,441,033.83	\$5,747.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,668,442.89	\$1,665,660.77	\$2,782.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,398,648.82	\$1,396,316.58	\$2,332.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$399,885.89	\$399,219.09	\$666.80	\$0.00	\$0.00	\$0.00
Totals	\$46,428,175.51	\$46,350,756.62	\$77,418.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$3,494.87	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4,447.69	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$549.18	Added by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$269.58	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$30.77	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,097.71	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3,327.35	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,103.18	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$109.96	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$22.70	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,003.06	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$5,118.45	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$805.10	Added by TBA
Totals 13 entries			\$21,379.60	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$246.38	Jay & Debra Defoe by TBA
Totals 1 entries			\$246.38	

Settlement Sheet
Winnebago County
071 - KINNIKINNICK SD #131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,298,705.27	+	Real Estate	\$10,280,061.76
+	Supplements	\$101,648.98	+	Railroad	\$2,461.54
-	Cancellations	\$114,316.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$22,507.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,286,084.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$22,507.94	Total Collected \$10,305,077.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,308,592.51	+	Forfeited Tax	
			Total \$10,305,077.66		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$937,279.87
06/27/2014	\$4,363,915.22
07/23/2014	\$223,680.13
08/22/2014	\$438,544.68
09/26/2014	\$4,131,561.40
10/24/2014	\$137,504.89
11/21/2014	\$72,545.05
12/26/2014	\$46.42
Totals: 8 Distributions	\$10,305,077.66
Grand Totals: 8 Distributions	\$10,305,077.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,896,075.53	\$6,896,044.46	\$31.07	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2009	\$840,945.88	\$840,942.09	\$3.79	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2010A	\$150,876.64	\$150,875.96	\$0.68	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010B	\$129,442.09	\$129,441.51	\$0.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,320,863.63	\$1,320,857.68	\$5.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$209,574.37	\$209,573.43	\$0.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$429,721.73	\$429,719.79	\$1.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$58,708.03	\$58,707.77	\$0.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$268,869.76	\$268,868.55	\$1.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,305,077.66	\$10,305,031.24	\$46.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$46.42	Added by TBA
Totals			1 entries	\$46.42

Settlement Sheet
Winnebago County
072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,953,058.86	+	Real Estate	\$4,958,483.17
+ Supplements	\$40,225.93	+	Railroad	\$0.00
- Cancellations	\$33,661.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$94.73	+	Misc. Adjustments	\$979.35
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$979.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,960,508.13	-	Abatements/Refunds	\$94.73
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,959,367.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,960,508.13	+	Forfeited Tax	
			Total	\$4,959,367.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$2,551,347.50
07/23/2014	\$125,382.77
08/22/2014	\$201,544.58
09/26/2014	\$1,918,746.60
10/24/2014	\$94,713.87
11/21/2014	\$67,583.13
12/26/2014	\$49.30
Totals: 7 Distributions	\$4,959,367.75
Grand Totals: 7 Distributions	\$4,959,367.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,007,975.58	\$3,007,945.67	\$29.91	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2008	\$494,637.43	\$494,632.51	\$4.92	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2007	\$703,610.32	\$703,603.32	\$7.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$279,519.88	\$279,517.10	\$2.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$96,826.70	\$96,825.74	\$0.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$182,807.26	\$182,805.43	\$1.82	\$0.00	\$0.00	\$0.01
031 - WORKING CASH	\$21,578.22	\$21,578.00	\$0.21	\$0.00	\$0.00	\$0.01
032 - FIRE PREV/SFTY/ENERGY	\$53,893.44	\$53,892.91	\$0.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53,893.44	\$53,892.91	\$0.53	\$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	\$64,625.52	\$64,624.86	\$0.64	\$0.00	\$0.00	\$0.02
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,959,367.79	\$4,959,318.45	\$49.30	\$0.00	\$0.00	\$0.04

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$177.07	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$802.28	Added by TBA
Totals			\$979.35	

Settlement Sheet Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$94.73		Edward Dibbin by TBA
\$94.73		

Settlement Sheet
Winnebago County
073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,131,583.47	+	Real Estate	\$1,129,562.10
+ Supplements	\$16,961.68	+	Railroad	\$0.00
- Cancellations	\$18,925.43	+	Mobile Home	\$143.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,059.04
+ Mobile Home	\$143.96	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,059.04	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,133,822.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,133,765.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,133,822.72	+	Forfeited Tax	
			Total	\$1,133,765.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$96,463.56
06/27/2014	\$495,506.09
07/23/2014	\$36,348.20
08/22/2014	\$35,721.60
09/26/2014	\$431,807.25
10/24/2014	\$23,563.19
11/21/2014	\$10,152.21
12/26/2014	\$4,203.00
Totals: 8 Distributions	\$1,133,765.10
Grand Totals: 8 Distributions	\$1,133,765.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$880,093.13	\$876,830.54	\$3,262.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST 2012	\$13,246.91	\$13,197.80	\$49.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$143,542.59	\$143,010.46	\$532.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,048.34	\$20,970.31	\$78.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,219.66	\$15,163.24	\$56.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,796.99	\$2,786.62	\$10.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,836.48	\$13,785.18	\$51.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,828.68	\$5,807.07	\$21.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,397.63	\$17,333.13	\$64.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,754.69	\$20,677.75	\$76.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,133,765.10	\$1,129,562.10	\$4,203.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$4,059.04	Added by TBA
Totals			1 entries	\$4,059.04

Settlement Sheet

Winnebago County

074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,839,875.17	+	Real Estate	\$7,812,894.24
+	Supplements	\$63,113.82	+	Railroad	\$12,646.20
-	Cancellations	\$72,803.27	+	Mobile Home	\$131.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,382.39
+	Mobile Home	\$146.20	+	Prior Year Real Estate	\$10,412.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,382.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,833,714.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10,412.97	Total Collected \$7,839,467.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,844,127.28	+	Forfeited Tax	
			Total \$7,839,482.00		

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,114,623.18
07/23/2014	\$143,788.38
08/22/2014	\$313,973.55
09/26/2014	\$3,095,637.79
10/24/2014	\$88,106.57
11/21/2014	\$79,823.94
12/26/2014	\$3,514.22
Totals: 7 Distributions	\$7,839,467.63
Grand Totals: 7 Distributions	\$7,839,467.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,748,023.16	\$5,745,446.47	\$2,576.69	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2013	\$116,235.76	\$116,183.66	\$52.10	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2005	\$220,539.91	\$220,441.05	\$98.86	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2009	\$1,881.48	\$1,880.64	\$0.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$888,227.36	\$887,829.19	\$398.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$148,283.52	\$148,217.05	\$66.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$444,215.59	\$444,016.46	\$199.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,427.83	\$49,405.67	\$22.16	\$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	\$74,349.50	\$74,316.17	\$33.33	\$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	\$148,283.52	\$148,217.05	\$66.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,839,467.63	\$7,835,953.41	\$3,514.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$798.85	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$92.74	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,224.18	Winnebago Housing by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Tax	\$1,266.62		Winnebago Housing by TBA
Totals			4 entries		
					\$3,382.39

Settlement Sheet
Winnebago County
075 - NORTH BOONE SD #200

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$36,751.57	+		Real Estate	\$36,751.57
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$50.35
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$50.35	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,801.92	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$36,801.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$36,801.92	+		Forfeited Tax	
					Total	\$36,801.92

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$6,669.76
06/27/2014	\$11,706.02
09/26/2014	\$18,375.77
12/26/2014	\$50.35
Totals: 4 Distributions	\$36,801.90
Grand Totals: 4 Distributions	\$36,801.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,892.62	\$17,868.13	\$24.48	\$0.01	\$0.00	\$0.00
003 - BONDS & INT 2008 & 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2002	\$764.27	\$763.22	\$1.05	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2003	\$5,637.24	\$5,629.53	\$7.71	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2006	\$1,290.58	\$1,288.80	\$1.77	\$0.01	\$0.00	\$0.00
003D - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,310.92	\$3,306.39	\$4.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,007.38	\$1,006.00	\$1.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,688.77	\$1,686.46	\$2.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$225.41	\$225.10	\$0.31	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$281.76	\$281.37	\$0.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,632.71	\$3,627.74	\$4.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$135.06	\$134.88	\$0.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$917.03	\$915.78	\$1.25	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18.17	\$18.15	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$36,801.92	\$36,751.55	\$50.35	\$0.02	\$0.00	\$0.00

Settlement Sheet
Winnebago County
076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$154,944,439.92	+	Real Estate	\$153,485,478.15
+ Supplements	\$2,587,306.52	+	Railroad	\$288,205.94
- Cancellations	\$3,079,571.84	+	Mobile Home	\$19,210.13
- Abatements/Refunds	\$76,128.80	+	Misc. Adjustments	\$155,198.78
+ Mobile Home	\$26,057.78	+	Prior Year Real Estate	(\$155,941.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,442.47
+ Misc. Adjustments	\$155,198.78	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$154,557,302.36	-	Abatements/Refunds	\$76,128.80
+ Prior Year Real Estate Tax	(\$155,941.84)	Total Collected \$153,718,464.83		
+ Prior Year Mobile Home Tax	\$2,442.47	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$154,403,802.99	+	Forfeited Tax	
			Total	\$153,725,312.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$13,741,246.60
06/27/2014	\$64,396,541.43
07/23/2014	\$3,777,332.55
08/22/2014	\$7,185,004.04
09/26/2014	\$59,084,146.08
10/24/2014	\$2,847,965.59
11/21/2014	\$2,570,667.54
12/26/2014	\$115,561.00
Totals: 8 Distributions	\$153,718,464.83
Grand Totals: 8 Distributions	\$153,718,464.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85,043,510.94	\$84,979,577.74	\$63,933.20	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2000	\$5,600,117.41	\$5,595,907.41	\$4,210.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2001	\$1,953,915.37	\$1,952,446.50	\$1,468.87	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2006 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$4,911,304.96	\$4,907,612.77	\$3,692.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,945,677.50	\$15,933,690.00	\$11,987.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$737,694.89	\$737,140.32	\$554.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,675,808.80	\$9,668,534.80	\$7,274.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,063,116.87	\$1,062,317.67	\$799.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,126,080.09	\$2,124,481.76	\$1,598.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,008,794.41	\$16,996,007.70	\$12,786.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,940,296.38	\$5,935,830.64	\$4,465.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,712,147.21	\$3,709,356.52	\$2,790.69	\$0.00	\$0.00	\$0.00
Totals	\$153,718,464.83	\$153,602,903.83	\$115,561.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$1,750.95	Olsen enterprises 12-29-101-018 by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,918.82	Rockford Area Assoc. of Realtors by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$591.55	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$48,141.50	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$8.99	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6,119.34	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$108.99	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$732.08	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,213.55	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,943.26	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4,938.77	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,636.54	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,369.36	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4,888.61	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$7,132.57	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,710.47	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$103.84	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,286.88	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$5,670.24	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,065.47	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$104.75	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$427.83	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3,550.78	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$30.19	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$22.71	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,226.35	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$101.13	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$447.32	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$414.17	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$470.95	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,842.97	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,729.11	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,460.39	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$814.38	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,283.82	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3,193.05	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$97.76	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$535.62	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,147.64	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,809.41	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$19,846.94	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$16,309.73	Rockford Housing by TBA
Totals 42 entries			\$155,198.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$2,190.64	Rockford Toolcraft Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,792.37	Trinity Lutheran Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$268.97	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$268.97	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$268.97	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$534.68	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$416.69	JMB Trust 97-1 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$794.55	Lawrence Morton by TBA
2013	RE - Real Estate	Real Estate Abatement	\$159.22	J Expedito & Olga Martinez by TBA
2013	RE - Real Estate	Real Estate Abatement	\$794.36	Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,717.07	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,494.63	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21,016.69	US Marshall by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,420.86	Anderson Japanese Gardens by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,098.84	Holy Family Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,830.10	Southern Imperial Inc. by TBA

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>
2013	RE - Real Estate	Real Estate Abatement	\$2,111.84		Beverly Park General Baptist Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21,219.33		Galapagos Rockford Charter Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9,730.03		Encompass Gas Group by TBA
Totals			19 entries		\$76,128.81

Settlement Sheet

Winnebago County

077 - HONONEGAH HIGH SD #207

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,251,169.35	+	Real Estate	\$16,221,333.32
+	Supplements	\$149,647.95	+	Railroad	\$10,297.48
-	Cancellations	\$162,840.26	+	Mobile Home	\$183.25
-	Abatements/Refunds	\$53.91	+	Misc. Adjustments	\$5,531.78
+	Mobile Home	\$192.93	+	Prior Year Real Estate	\$23,274.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,531.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,243,647.84	-	Abatements/Refunds	\$53.91
+	Prior Year Real Estate Tax	\$23,274.97		Total Collected	\$16,260,566.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,266,922.81	+	Forfeited Tax	
				Total	\$16,260,576.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,425,819.61
07/23/2014	\$352,948.94
08/22/2014	\$665,117.32
09/26/2014	\$6,432,765.91
10/24/2014	\$227,632.84
11/21/2014	\$151,096.50
12/26/2014	\$5,185.77
Totals: 7 Distributions	\$16,260,566.89
Grand Totals: 7 Distributions	\$16,260,566.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,684,899.84	\$10,681,492.23	\$3,407.61	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2005B	\$29,626.75	\$29,617.30	\$9.45	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2012	\$775,629.03	\$775,381.67	\$247.36	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2004A	\$56,050.17	\$56,032.29	\$17.88	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2007	\$27,708.00	\$27,699.16	\$8.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,458,321.24	\$2,457,537.25	\$783.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$306,007.61	\$305,910.02	\$97.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$849,712.18	\$849,441.19	\$270.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$306,007.61	\$305,910.02	\$97.59	\$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	\$382,659.94	\$382,537.91	\$122.03	\$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	\$382,659.94	\$382,537.91	\$122.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,284.58	\$1,284.17	\$0.41	\$0.00	\$0.00	\$0.00
Totals	\$16,260,566.89	\$16,255,381.12	\$5,185.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$100.76	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$456.54	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$33.37	Added by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$538.69	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$62.54	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,660.25	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$825.50	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$854.13	Winnebago Housing by TBA
Totals 8 entries			\$5,531.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$53.91	Edward Dibbin by TBA
Totals 1 entries			\$53.91	

Settlement Sheet
Winnebago County
078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$616,344.19	+	Real Estate	\$614,749.93
+ Supplements	\$9,150.65	+	Railroad	\$621.60
- Cancellations	\$10,207.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13.27	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$615,300.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$615,371.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$615,300.18	+	Forfeited Tax	
			Total	\$615,384.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$324,760.71
07/23/2014	\$10,381.52
08/22/2014	\$30,849.27
09/26/2014	\$229,439.52
10/24/2014	\$9,033.87
11/21/2014	\$10,822.02
12/26/2014	\$13.27
Totals: 7 Distributions	\$615,300.18
Grand Totals: 7 Distributions	\$615,300.18

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$323,604.74	\$323,560.33	\$6.97	\$37.44	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$119,279.32	\$119,262.89	\$2.57	\$13.86	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$58,202.45	\$58,194.45	\$1.26	\$6.74	\$0.00	\$0.00	
005 - I. M. R. F.	\$21,092.47	\$21,089.57	\$0.45	\$2.45	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$23,280.73	\$23,277.53	\$0.50	\$2.70	\$0.00	\$0.00	
031 - WORKING CASH	\$5,820.20	\$5,819.38	\$0.13	\$0.69	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$5,820.20	\$5,819.38	\$0.13	\$0.69	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$4,655.90	\$4,655.26	\$0.10	\$0.54	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,248.08	\$25,244.61	\$0.54	\$2.93	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$22,547.24	\$22,544.13	\$0.49	\$2.62	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$5,820.20	\$5,819.38	\$0.13	\$0.69	\$0.00	\$0.00	
Totals	\$615,371.53	\$615,286.91	\$13.27	\$71.35	\$0.00	\$0.00	

Settlement Sheet
Winnebago County
079 - SOUTH BELOIT SD #320

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,191,527.59	+	Real Estate	\$5,091,233.41
+	Supplements	\$61,080.90	+	Railroad	\$61,963.70
-	Cancellations	\$73,847.36	+	Mobile Home	\$9,965.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19,801.42
+	Mobile Home	\$12,659.89	+	Prior Year Real Estate	(\$2,874.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,362.74
+	Misc. Adjustments	\$19,801.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,211,222.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,874.18)	Total Collected \$5,181,452.52		
+	Prior Year Mobile Home Tax	\$1,362.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,209,711.00	+	Forfeited Tax	
				Total	\$5,184,146.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$494,746.27
06/27/2014	\$2,181,019.88
07/23/2014	\$93,512.41
08/22/2014	\$167,232.12
09/26/2014	\$1,957,579.09
10/24/2014	\$135,057.96
11/21/2014	\$126,114.70
12/26/2014	\$26,190.09
Totals: 8 Distributions	\$5,181,452.52
Grand Totals: 8 Distributions	\$5,181,452.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,928,360.15	\$2,913,558.47	\$14,801.68	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2011B	\$23,207.74	\$23,090.44	\$117.30	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013 A & B	\$996,305.22	\$991,269.32	\$5,035.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$457,045.55	\$454,735.38	\$2,310.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$82,872.13	\$82,453.25	\$418.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$185,806.88	\$184,867.70	\$939.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36,606.99	\$36,421.94	\$185.05	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,949.08	\$44,721.90	\$227.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,943.71	\$35,762.04	\$181.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$224,605.61	\$223,470.31	\$1,135.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,795.14	\$117,199.73	\$595.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,954.32	\$47,711.95	\$242.37	\$0.00	\$0.00	\$0.00
Totals	\$5,181,452.52	\$5,155,262.43	\$26,190.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$2,181.40	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$140.32	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3,785.97	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$9,214.00	Added by TBA

Settlement Sheet Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$2,277.70	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$2,202.03	Winnebago Housing by TBA
Totals			6 entries	\$19,801.42

Settlement Sheet
Winnebago County
080 - PECATONICA UNIT SD #321

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,600,219.83	+	Real Estate	\$5,592,463.83
+ Supplements	\$39,660.26	+	Railroad	\$0.00
- Cancellations	\$46,256.71	+	Mobile Home	\$61.80
- Abatements/Refunds	\$395.49	+	Misc. Adjustments	\$912.03
+ Mobile Home	\$61.80	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$417.00
+ Misc. Adjustments	\$912.03	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,594,201.72	-	Abatements/Refunds	\$395.49
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,593,459.17		
+ Prior Year Mobile Home Tax	\$417.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,594,618.72	+	Forfeited Tax	
			Total	\$5,593,459.17

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$614,188.36
06/27/2014	\$2,320,610.23
07/23/2014	\$173,996.70
08/22/2014	\$221,052.39
09/26/2014	\$2,141,427.00
10/24/2014	\$63,776.39
11/21/2014	\$57,017.27
12/26/2014	\$1,390.83
Totals: 8 Distributions	\$5,593,459.17
Grand Totals: 8 Distributions	\$5,593,459.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,396,298.01	\$3,395,453.54	\$844.47	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2001	\$901,799.86	\$901,575.62	\$224.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$606,481.99	\$606,331.20	\$150.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$155,419.89	\$155,381.24	\$38.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$263,776.37	\$263,710.78	\$65.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,140.69	\$28,133.69	\$7.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$64,934.47	\$64,918.31	\$16.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,602.49	\$26,595.87	\$6.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,893.62	\$8,891.40	\$2.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142,241.66	\$142,206.29	\$35.37	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,129.88	\$-1,129.60	\$-0.28	\$0.00	\$0.00	\$0.00
Totals	\$5,593,459.17	\$5,592,068.34	\$1,390.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$912.03	Added by TBA
Totals			\$912.03	

Settlement Sheet
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$395.49		Gregory & Dorman Meyers by TBA
\$395.49		

Settlement Sheet
Winnebago County
081 - DURAND UNIT SD #322

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,092,405.33	+	Real Estate	\$6,064,185.51
+ Supplements	\$62,377.60	+	Railroad	\$0.00
- Cancellations	\$83,104.24	+	Mobile Home	\$77.09
- Abatements/Refunds	\$987.52	+	Misc. Adjustments	\$3,876.70
+ Mobile Home	\$127.56	+	Prior Year Real Estate	(\$1,120.52)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,876.70	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,074,695.43	-	Abatements/Refunds	\$987.52
+ Prior Year Real Estate Tax	(\$1,120.52)	Total Collected \$6,066,031.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,073,574.91	+	Forfeited Tax	
			Total	\$6,066,081.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$726,981.30
06/27/2014	\$2,555,215.79
07/23/2014	\$133,212.20
08/22/2014	\$235,086.91
09/26/2014	\$2,263,434.27
10/24/2014	\$99,224.70
11/21/2014	\$48,922.30
12/26/2014	\$3,953.79
Totals: 8 Distributions	\$6,066,031.26
Grand Totals: 8 Distributions	\$6,066,031.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,141,597.58	\$3,139,549.93	\$2,047.65	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2010	\$456,553.79	\$456,256.21	\$297.58	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2003 A	\$181,192.35	\$181,074.25	\$118.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$589,048.05	\$588,664.11	\$383.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$86,234.69	\$86,178.48	\$56.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$412,647.86	\$412,378.90	\$268.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39,271.49	\$39,245.89	\$25.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,828.35	\$58,790.00	\$38.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$628,319.49	\$627,909.96	\$409.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$343,925.76	\$343,701.59	\$224.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,537.22	\$119,459.31	\$77.91	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,840.01	\$10,832.94	\$7.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,965.38	\$-1,964.10	\$-1.28	\$0.00	\$0.00	\$0.00
Totals	\$6,066,031.26	\$6,062,077.47	\$3,953.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$1,361.10	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,738.49	Added by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$777.11	Added by TBA
Totals			3 entries	\$3,876.70

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$987.52	Brian Esker & Anthony McCarrick by TBA
Totals			1 entries	\$987.52

Settlement Sheet
Winnebago County
082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,470,952.54	+	Real Estate	\$10,375,515.55
+	Supplements	\$130,812.52	+	Railroad	\$72,738.62
-	Cancellations	\$149,568.60	+	Mobile Home	\$291.52
-	Abatements/Refunds	\$9,374.04	+	Misc. Adjustments	\$2,500.96
+	Mobile Home	\$291.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,500.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,445,614.90	-	Abatements/Refunds	\$9,374.04
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,441,672.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,445,614.90	+	Forfeited Tax	
				Total	\$10,441,672.61

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,000,614.61
06/27/2014	\$4,445,976.05
07/23/2014	\$334,608.28
08/22/2014	\$335,774.69
09/26/2014	\$4,128,122.93
10/24/2014	\$111,539.71
11/21/2014	\$82,243.86
12/26/2014	\$2,792.48
Totals: 8 Distributions	\$10,441,672.61
Grand Totals: 8 Distributions	\$10,441,672.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,008,566.45	\$6,006,959.56	\$1,606.89	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2005 REF	\$923,962.73	\$923,715.63	\$247.10	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2011	\$284,358.10	\$284,282.05	\$76.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,126,604.25	\$1,126,302.96	\$301.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$213,751.49	\$213,694.32	\$57.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,086,351.62	\$1,086,061.09	\$290.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,861.74	\$11,858.57	\$3.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$146,454.92	\$146,415.75	\$39.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$286,456.86	\$286,380.25	\$76.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,510.82	\$4,509.61	\$1.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$276,547.69	\$276,473.73	\$73.96	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,052.34	\$74,032.53	\$19.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,806.40	\$-1,805.92	\$-0.48	\$0.00	\$0.00	\$0.00
Totals	\$10,441,672.61	\$10,438,880.13	\$2,792.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$2,472.30	Added by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$28.66	Added by TBA
Totals			2 entries	\$2,500.96

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$9,374.04	Brunow Property Management by TBA
Totals			1 entries	\$9,374.04

Settlement Sheet
Winnebago County
083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,051.29	+	Real Estate	\$33,051.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,051.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,051.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,051.29	+	Forfeited Tax	
			Total	\$33,051.29

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,923.62
06/27/2014	\$21,142.04
09/26/2014	\$9,985.61
Totals: 3 Distributions	\$33,051.27
Grand Totals: 3 Distributions	\$33,051.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,286.19	\$19,286.18	\$0.00	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,232.09	\$5,232.09	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,935.95	\$3,935.95	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$899.85	\$899.85	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,117.82	\$1,117.82	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$279.45	\$279.45	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$279.45	\$279.45	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$223.55	\$223.55	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$478.45	\$478.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,124.54	\$1,124.54	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$193.95	\$193.94	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$33,051.29	\$33,051.27	\$0.00	\$0.02	\$0.00	\$0.00

Settlement Sheet
Winnebago County
084 - COMMUNITY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,490,307.81	+	Real Estate	\$17,361,045.23
+	Supplements	\$308,246.79	+	Railroad	\$31,132.24
-	Cancellations	\$356,467.42	+	Mobile Home	\$5,118.62
-	Abatements/Refunds	\$5,609.62	+	Misc. Adjustments	\$13,975.46
+	Mobile Home	\$6,224.85	+	Prior Year Real Estate	(\$6,192.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$789.45
+	Misc. Adjustments	\$13,975.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,456,677.87	-	Abatements/Refunds	\$5,609.62
+	Prior Year Real Estate Tax	(\$6,192.32)		Total Collected	\$17,400,259.06
+	Prior Year Mobile Home Tax	\$789.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,451,275.00	+	Forfeited Tax	
				Total	\$17,401,365.29

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,610,388.39
06/27/2014	\$7,330,921.32
07/23/2014	\$402,337.67
08/22/2014	\$764,279.14
09/26/2014	\$6,725,100.45
10/24/2014	\$297,286.08
11/21/2014	\$255,141.85
12/26/2014	\$14,804.16
Totals: 8 Distributions	\$17,400,259.06
Grand Totals: 8 Distributions	\$17,400,259.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,643,752.66	\$8,636,398.59	\$7,354.07	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2000	\$255,557.60	\$255,340.17	\$217.43	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2002A REF & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014 REF A & B	\$868,133.72	\$867,395.10	\$738.62	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2006 REF	\$251,799.14	\$251,584.92	\$214.22	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2005 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2009	\$507,356.77	\$506,925.08	\$431.69	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2008	\$503,598.31	\$503,169.82	\$428.49	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2010A	\$823,032.27	\$822,332.04	\$700.23	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2010B	\$2,014,375.80	\$2,012,661.97	\$1,713.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,503,260.57	\$1,501,981.57	\$1,279.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,033.79	\$15,021.01	\$12.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,664,856.80	\$1,663,440.34	\$1,416.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$349,501.63	\$349,204.29	\$297.34	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,400,259.06	\$17,385,454.90	\$14,804.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$112.13	Olsen enterprises 12-29-101-018 by TBA
2013	RE - Real Estate	Real Estate Tax	\$122.88	Rockford Area Assoc. of Realtors by TBA
2013	RE - Real Estate	Real Estate Tax	\$37.88	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3,082.88	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$207.08	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$263.54	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$32.54	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.58	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$391.87	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.98	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$46.88	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$15.97	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.82	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$77.71	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$124.44	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$316.26	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$104.81	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$87.69	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$313.05	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$456.76	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$164.67	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$109.54	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.65	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$82.41	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$363.11	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$132.27	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.71	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$27.40	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$227.38	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.93	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$65.04	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$197.15	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.45	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$65.37	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.52	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$78.53	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.34	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$18.48	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$142.70	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$9.18	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$83.74	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.12	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$247.67	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$602.76	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$98.81	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$11.47	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$487.97	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$81.59	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.48	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$28.65	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$104.22	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$46.59	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$61.05	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.91	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$26.52	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$30.16	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$118.01	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$174.77	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$157.56	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$52.15	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$59.43	Added by TBA

Settlement Sheet Winnebago County

5/29/2018 10:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$146.25	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$303.28	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$204.48	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.26	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$34.30	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$137.53	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$179.91	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$47.70	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,270.96	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$1,044.44	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$149.00	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$144.05	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$151.42	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$156.67	Winnebago Housing by TBA
Totals 75 entries			\$13,975.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$14.60	Jay & Debra Defoe by TBA
2013	RE - Real Estate	Real Estate Abatement	\$140.28	Rockford Toolcraft Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$242.85	Trinty Lutheran Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.22	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.22	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.22	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$34.24	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.68	JMB Trust 97-1 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$50.88	Lawrence Morton by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.20	J Expedito & Olga Martinez by TBA
2013	RE - Real Estate	Real Estate Abatement	\$59.20	Brian Esker & Anthony McCarrick by TBA
2013	RE - Real Estate	Real Estate Abatement	\$50.87	Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$302.07	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$95.71	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.47	Gregory & Dorman Meyers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,345.85	US Marshall by TBA
2013	RE - Real Estate	Real Estate Abatement	\$155.03	Anderson Japanese Gardens by TBA
2013	RE - Real Estate	Real Estate Abatement	\$134.41	Holy Family Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$117.20	Southern Imperial Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.89	Edward Dibbin by TBA
2013	RE - Real Estate	Real Estate Abatement	\$624.37	Brunow Property Management by TBA
2013	RE - Real Estate	Real Estate Abatement	\$135.24	Beverly Park General Baptist Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,358.84	Galapagos Rockford Charter Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$623.08	Encompass Gas Group by TBA
Totals 24 entries			\$5,609.62	

Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,044.36	+	Real Estate	\$4,044.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,044.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$4,044.36
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,044.36	+	Forfeited Tax	
			Total	\$4,044.36

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$235.38
06/27/2014	\$2,587.05
09/26/2014	\$1,221.93
Totals: 3 Distributions	\$4,044.36
Grand Totals: 3 Distributions	\$4,044.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,537.04	\$1,537.04	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,303.97	\$1,303.97	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$419.19	\$419.19	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.59	\$24.59	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$435.96	\$435.96	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.10	\$72.10	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$251.51	\$251.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,044.36	\$4,044.36	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
088 - NORTH MAIN & AUBURN TIF

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,403.98	+		Real Estate	\$2,840.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$2,563.20	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,840.78	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,840.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,840.78	+		Forfeited Tax	
					Total	\$2,840.78

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$1,406.91
08/22/2014	\$0.07
09/26/2014	\$1,406.84
11/21/2014	\$26.96
Totals: 4 Distributions	\$2,840.78
Grand Totals: 4 Distributions	\$2,840.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,840.78	\$2,840.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,840.78	\$2,840.78	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Winnebago County
089 - JACKSON SCHOOL TIF

Current Year Taxes Due	
Original Amount Due	\$41,679.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,679.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,679.74

Current Year Taxes Paid	
Real Estate	\$41,166.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,166.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,166.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$406.64
06/27/2014	\$18,538.92
07/23/2014	\$223.55
08/22/2014	\$238.32
09/26/2014	\$19,386.34
10/24/2014	\$588.46
11/21/2014	\$1,784.75
Totals: 7 Distributions	\$41,166.98
Grand Totals: 7 Distributions	\$41,166.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,166.98	\$41,166.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,166.98	\$41,166.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals	1 entries		\$0.00	

**Settlement Sheet
Winnebago County
090**

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$305,769.52	+	Real Estate \$305,005.98
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$763.54	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$305,005.98	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$305,005.98
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$305,005.98	+	Forfeited Tax
			Total \$305,005.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$12,017.34
06/27/2014	\$133,887.49
07/23/2014	\$7,500.13
08/22/2014	\$2,517.12
09/26/2014	\$145,813.45
11/21/2014	\$3,270.45
Totals: 6 Distributions	\$305,005.98
Grand Totals: 6 Distributions	\$305,005.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,005.98	\$305,005.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$305,005.98	\$305,005.98	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Trinty Lutheran Church by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Winnebago County
091

Current Year Taxes Due	
Original Amount Due	\$409,176.60
+ Supplements	\$0.00
- Cancellations	\$6,303.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$402,873.32
+ Prior Year Real Estate Tax	\$15,849.76
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$418,723.08

Current Year Taxes Paid	
+ Real Estate	\$402,873.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$15,849.76
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$418,723.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$418,723.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$21,370.67
06/27/2014	\$171,271.78
07/23/2014	\$28,450.66
08/22/2014	\$354.89
09/26/2014	\$184,878.88
10/24/2014	\$4,602.15
11/21/2014	\$7,794.05
Totals: 7 Distributions	\$418,723.08
Grand Totals: 7 Distributions	\$418,723.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$418,723.08	\$418,723.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$418,723.08	\$418,723.08	\$0.00	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Winnebago County
092**

Current Year Taxes Due

	Original Amount Due	\$812,817.02	
+	Supplements	\$1,146.38	
-	Cancellations	\$1,820.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$812,142.54	
+	Prior Year Real Estate Tax	\$7,026.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$819,168.65	

Current Year Taxes Paid

	Real Estate	\$808,043.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7,026.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$815,069.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$815,069.17

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/29/2014	\$27,075.67
06/27/2014	\$383,716.67
07/23/2014	\$2,440.40
08/22/2014	\$49,484.20
09/26/2014	\$329,319.66
10/24/2014	\$16,901.14
11/21/2014	\$6,131.43
Totals: 7 Distributions	\$815,069.17
Grand Totals: 7 Distributions	\$815,069.17

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	\$815,069.17	\$815,069.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$815,069.17	\$815,069.17	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals	1 entries		\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Volant Investments 7th St LLC by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Winnebago County
093 - NORTH MAIN TIF

Current Year Taxes Due	
Original Amount Due	\$53,681.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,681.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,681.96

Current Year Taxes Paid	
+ Real Estate	\$53,681.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,681.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,681.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,904.32
06/27/2014	\$29,978.62
07/23/2014	\$2,459.64
09/26/2014	\$19,339.38
Totals: 4 Distributions	\$53,681.96
Grand Totals: 4 Distributions	\$53,681.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,681.96	\$53,681.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,681.96	\$53,681.96	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
094 - GLOBAL TRADE TIF #1

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$754,365.60	+ Real Estate	\$754,365.60
+ Supplements	\$837.90	+ 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
<hr/>		- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$755,203.50	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$754,365.60
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<hr/>		+ Forfeited Tax	
Total Amount Due	\$755,203.50	<hr/>	
		Total	\$754,365.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$38,285.81
06/27/2014	\$130,886.46
07/23/2014	\$205,517.42
08/22/2014	\$42,092.26
09/26/2014	\$334,675.77
10/24/2014	\$53.07
11/21/2014	\$2,854.81
Totals: 7 Distributions	
	\$754,365.60
Grand Totals: 7 Distributions	
	\$754,365.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$754,365.60	\$754,365.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$754,365.60	\$754,365.60	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00 Added by TBA
Totals			1 entries
			\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00 Rockford Toolcraft Inc. by TBA
Totals			1 entries
			\$0.00

Settlement Sheet
Winnebago County
098 - MACHESNEY PARK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$864,617.34	+	Real Estate	\$864,617.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$864,617.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$864,617.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$864,617.34	+	Forfeited Tax	
				Total	\$864,617.34

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$45,371.93
06/27/2014	\$384,505.91
08/22/2014	\$229,388.51
09/26/2014	\$196,269.77
10/24/2014	\$2,111.40
11/21/2014	\$6,969.82
Totals: 6 Distributions	\$864,617.34
Grand Totals: 6 Distributions	\$864,617.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$864,617.34	\$864,617.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$864,617.34	\$864,617.34	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
101 - BU/HA MULTI TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,065.95	+	Real Estate	\$18,020.74
+ Supplements	\$170.84	+	Railroad	\$0.00
- Cancellations	\$210.02	+	Mobile Home	\$3.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.50	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,030.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,023.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,030.27	+	Forfeited Tax	
			Total	\$18,024.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,892.53
06/27/2014	\$7,963.86
07/23/2014	\$613.06
08/22/2014	\$586.44
09/26/2014	\$6,631.53
10/24/2014	\$154.28
11/21/2014	\$179.04
12/26/2014	\$3.00
Totals: 8 Distributions	\$18,023.74
Grand Totals: 8 Distributions	\$18,023.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$18,023.74	\$18,020.74	\$3.00	\$0.00	\$0.00	\$0.00
Totals	\$18,023.74	\$18,020.74	\$3.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
102 - DU/LA MULTI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,556.81	+	Real Estate	\$27,432.61
+	Supplements	\$253.14	+	Railroad	\$0.00
-	Cancellations	\$340.42	+	Mobile Home	\$0.13
-	Abatements/Refunds	\$4.87	+	Misc. Adjustments	\$19.12
+	Mobile Home	\$0.13	+	Prior Year Real Estate	(\$6.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,483.91	-	Abatements/Refunds	\$4.87
+	Prior Year Real Estate Tax	(\$6.69)		Total Collected	\$27,440.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,477.22	+	Forfeited Tax	
				Total	\$27,440.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$3,412.36
06/27/2014	\$11,486.01
07/23/2014	\$537.42
08/22/2014	\$1,082.32
09/26/2014	\$10,201.13
10/24/2014	\$477.39
11/21/2014	\$224.42
12/26/2014	\$19.25
Totals: 8 Distributions	\$27,440.30
Grand Totals: 8 Distributions	\$27,440.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$27,440.30	\$27,421.05	\$19.25	\$0.00	\$0.00	\$0.00
Totals	\$27,440.30	\$27,421.05	\$19.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$6.71	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$8.58	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3.83	Added by TBA
Totals 3 entries			\$19.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$4.87	Brian Esker & Anthony McCarrick by TBA
Totals 1 entries			\$4.87	

Settlement Sheet
Winnebago County
104 - SOUTH ROCKFORD TIF

Current Year Taxes Due	
Original Amount Due	\$108,732.40
+ Supplements	\$334.10
- Cancellations	\$1,671.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,394.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,394.60

Current Year Taxes Paid	
Real Estate	\$106,089.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,089.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$106,089.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$3,777.38
06/27/2014	\$60,919.57
07/23/2014	\$1,615.72
08/22/2014	\$1,062.65
09/26/2014	\$27,993.52
10/24/2014	\$1,387.92
11/21/2014	\$9,881.70
Totals: 7 Distributions	\$106,638.46
Grand Totals: 7 Distributions	\$106,638.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,089.84	\$106,638.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,089.84	\$106,638.46	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals			1 entries	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Lawrence Morton by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	J Expedito & Olga Martinez by TBA
Totals			2 entries	\$0.00

Settlement Sheet
Winnebago County
105 - LINCOLNWOOD TIF

Current Year Taxes Due	
Original Amount Due	\$64,044.42
+ Supplements	\$1,641.78
- Cancellations	\$2,341.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,344.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,344.32

Current Year Taxes Paid	
Real Estate	\$63,344.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,344.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,344.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$4,899.76
06/27/2014	\$26,169.32
07/23/2014	\$2,262.91
08/22/2014	\$5,787.51
09/26/2014	\$23,753.98
10/24/2014	\$470.84
Totals: 6 Distributions	\$63,344.32
Grand Totals: 6 Distributions	\$63,344.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,344.32	\$63,344.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,344.32	\$63,344.32	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
106 - DURAND VILLAGE TIF

Current Year Taxes Due	
Original Amount Due	\$35,430.78
+ Supplements	\$0.00
- Cancellations	\$1,342.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,088.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,088.40

Current Year Taxes Paid	
+ Real Estate	\$34,088.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,088.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,088.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$802.12
06/27/2014	\$16,404.78
07/23/2014	\$1,197.95
08/22/2014	\$551.98
09/26/2014	\$13,111.02
10/24/2014	\$1,431.29
11/21/2014	\$589.26
Totals: 7 Distributions	\$34,088.40
Grand Totals: 7 Distributions	\$34,088.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,088.40	\$34,088.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,088.40	\$34,088.40	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due	
Original Amount Due	\$215,459.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$215,459.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$215,459.28

Current Year Taxes Paid	
+ Real Estate	\$210,797.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$210,797.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$210,797.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$12,282.15
06/27/2014	\$104,686.61
07/23/2014	\$2,157.06
08/22/2014	\$18,783.19
09/26/2014	\$70,167.58
10/24/2014	\$1,247.90
11/21/2014	\$1,473.39
Totals: 7 Distributions	\$210,797.88
Grand Totals: 7 Distributions	\$210,797.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,797.88	\$210,797.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$210,797.88	\$210,797.88	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
109 - COUNTRY OAKS SSA

Current Year Taxes Due	
Original Amount Due	\$6,844.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,844.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,844.32

Current Year Taxes Paid	
+ Real Estate	\$6,844.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,844.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,844.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$380.24
06/27/2014	\$2,661.68
08/22/2014	\$380.24
09/26/2014	\$2,661.68
10/24/2014	\$760.48
Totals: 5 Distributions	\$6,844.32
Grand Totals: 5 Distributions	\$6,844.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,844.32	\$6,844.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,844.32	\$6,844.32	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
110 - BURRITT TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,740.22	+	Real Estate	\$47,685.65
+ Supplements	\$384.92	+	Railroad	\$0.00
- Cancellations	\$420.64	+	Mobile Home	\$4.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.05	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,708.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$47,689.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,708.55	+	Forfeited Tax	
			Total	\$47,689.70

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$5,345.83
06/27/2014	\$21,115.24
07/23/2014	\$1,498.68
08/22/2014	\$1,625.64
09/26/2014	\$17,431.40
10/24/2014	\$395.96
11/21/2014	\$272.90
12/26/2014	\$4.05
Totals: 8 Distributions	\$47,689.70
Grand Totals: 8 Distributions	\$47,689.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,820.48	\$17,818.97	\$1.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,593.43	\$4,593.04	\$0.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,275.79	\$25,273.64	\$2.15	\$0.00	\$0.00	\$0.00
Totals	\$47,689.70	\$47,685.65	\$4.05	\$0.00	\$0.00	\$0.00

Settlement Sheet Winnebago County 111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$692,590.63	+	Real Estate	\$635,127.25	
+	Supplements	\$8,547.59	+	Railroad	\$2,738.98
-	Cancellations	\$10,513.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,238.23	+	Misc. Adjustments	\$37.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,422.54
+/-	Road & Bridge Transfer	(\$52,442.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.64	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$636,981.05	-	Abatements/Refunds	\$1,238.23
+	Prior Year Real Estate Tax	\$1,422.54	Total Collected		\$638,088.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$638,403.59	+	Forfeited Tax	
			Total		\$638,088.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$8,534.78	\$8,518.25
ROCKFORD CITY	\$44,009.98	\$43,924.35
Totals	\$52,544.76	\$52,442.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$54,059.52
06/27/2014	\$276,043.72
07/23/2014	\$12,634.28
08/22/2014	\$29,025.90
09/26/2014	\$251,190.75
10/24/2014	\$8,650.12
11/21/2014	\$6,379.79
12/26/2014	\$104.09
Totals: 8 Distributions	\$638,088.17
Grand Totals: 8 Distributions	\$638,088.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$157,140.38	\$157,110.78	\$29.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,130.29	\$2,129.96	\$0.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$478,817.51	\$478,743.34	\$74.16	\$0.00	\$0.00	\$0.01
Totals	\$638,088.18	\$637,984.08	\$104.09	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$21.22	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$15.34	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.08	Added by TBA
Totals 3 entries			\$37.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$14.94	JMB Trust 97-1 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$169.17	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.60	United Christian Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$753.73	US Marshall by TBA

Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$348.95		Encompass Gas Group by TBA
\$1,340.39		

Settlement Sheet
Winnebago County
112 - DURAND TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$100,254.15
+ Supplements	\$547.64
- Cancellations	\$979.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.88
+/- Road & Bridge Transfer	(\$6,162.52)
+ Misc. Adjustments	\$85.63
Adjusted Amount Due	\$93,746.29
+ Prior Year Real Estate Tax	(\$38.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,707.56

Current Year Taxes Paid	
+ Real Estate	\$93,472.75
+ Railroad	\$0.00
+ Mobile Home	\$0.88
+ Misc. Adjustments	\$85.63
+ Prior Year Real Estate	(\$38.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,520.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,520.53

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$6,172.53	\$6,162.52
Totals	\$6,172.53	\$6,162.52

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$11,517.09
06/27/2014	\$39,106.78
07/23/2014	\$1,563.34
08/22/2014	\$3,646.88
09/26/2014	\$34,976.24
10/24/2014	\$1,621.78
11/21/2014	\$1,007.20
12/26/2014	\$81.22
Totals: 8 Distributions	\$93,520.53
Grand Totals: 8 Distributions	\$93,520.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,720.50	\$20,702.46	\$18.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,047.49	\$2,045.71	\$1.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,676.31	\$62,621.92	\$54.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,076.23	\$8,069.22	\$7.01	\$0.00	\$0.00	\$0.00
Totals	\$93,520.53	\$93,439.31	\$81.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$59.18	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$26.45	Added by TBA
Totals 2 entries			\$85.63	

Settlement Sheet
Winnebago County
113 - HARLEM TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$253,077.81	+	Real Estate	\$136,579.60
+ Supplements	\$4,979.70	+	Railroad	\$0.00
- Cancellations	\$5,313.96	+	Mobile Home	\$313.07
- Abatements/Refunds	\$0.79	+	Misc. Adjustments	\$97.77
+ Mobile Home	\$361.00	+	Prior Year Real Estate	\$50.01
+/- Road & Bridge Transfer	(\$115,793.11)	+	Prior Year Mobile Home	\$43.88
+ Misc. Adjustments	\$97.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,408.42	-	Abatements/Refunds	\$0.79
+ Prior Year Real Estate Tax	\$50.01	Total Collected		\$137,083.54
+ Prior Year Mobile Home Tax	\$43.88	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$137,502.31	+	Forfeited Tax	
			Total	\$137,131.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$35,886.45	\$35,856.30
MACHESNEY PARK VILLAG	\$68,751.39	\$68,693.62
ROSCOE VILLAGE	\$11,252.76	\$11,243.19
Totals	\$115,890.60	\$115,793.11

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$12,252.84
06/27/2014	\$59,306.03
07/23/2014	\$2,358.65
08/22/2014	\$5,747.46
09/26/2014	\$53,456.10
10/24/2014	\$1,917.72
11/21/2014	\$1,647.36
12/26/2014	\$397.38
Totals: 8 Distributions	\$137,083.54
Grand Totals: 8 Distributions	\$137,083.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$137,083.54	\$136,686.16	\$397.38	\$0.00	\$0.00	\$0.00
Totals	\$137,083.54	\$136,686.16	\$397.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$26.01	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3.21	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.66	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.42	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$19.46	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.14	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$6.45	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.64	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.13	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$29.94	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.71	Added by TBA
Totals	11 entries		\$97.77	

Settlement Sheet
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.44		Jay & Debra Defoe by TBA
\$1.44		

Settlement Sheet
Winnebago County
114 - HARRISON TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$27,643.64
+ Supplements	\$330.18
- Cancellations	\$460.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,524.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,524.23

Current Year Taxes Paid	
+ Real Estate	\$27,507.29
+ Railroad	\$0.00
+ Mobile Home	\$8.58
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,515.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,518.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,539.50
06/27/2014	\$12,110.91
07/23/2014	\$1,063.57
08/22/2014	\$819.26
09/26/2014	\$10,244.87
10/24/2014	\$248.14
11/21/2014	\$481.04
12/26/2014	\$8.58
Totals: 8 Distributions	\$27,515.87
Grand Totals: 8 Distributions	\$27,515.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,515.87	\$27,507.29	\$8.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,515.87	\$27,507.29	\$8.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
115 - LAONA TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,167.86	+	Real Estate	\$65,990.54
+ Supplements	\$851.86	+	Railroad	\$0.00
- Cancellations	\$960.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$24.74	+	Misc. Adjustments	\$34.10
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$34.10	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,068.57	-	Abatements/Refunds	\$24.74
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$65,999.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,068.57	+	Forfeited Tax	
			Total	\$65,999.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$8,295.98
06/27/2014	\$27,655.15
07/23/2014	\$1,502.97
08/22/2014	\$2,635.51
09/26/2014	\$24,371.55
10/24/2014	\$1,152.11
11/21/2014	\$352.53
12/26/2014	\$34.10
Totals: 8 Distributions	\$65,999.90
Grand Totals: 8 Distributions	\$65,999.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,999.90	\$65,965.80	\$34.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,999.90	\$65,965.80	\$34.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$34.10	Added by TBA
Totals			1 entries	\$34.10

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$24.74	Brian Esker & Anthony McCarrick by TBA
Totals			1 entries	\$24.74

Settlement Sheet
Winnebago County
116 - OWEN TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$157,264.18	
+	Supplements	\$945.75	
-	Cancellations	\$1,108.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.91	
+/-	Road & Bridge Transfer	(\$14,245.20)	
+	Misc. Adjustments	\$45.90	
	Adjusted Amount Due	\$142,903.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,903.90	

Current Year Taxes Paid

	Real Estate	\$141,960.07
	Railroad	\$634.20
	Mobile Home	\$1.91
	Misc. Adjustments	\$45.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,642.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$142,642.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$4,542.51	\$4,535.24
ROCKFORD CITY	\$8,922.34	\$8,908.10
ROSCOE VILLAGE	\$803.13	\$801.86
Totals	\$14,267.98	\$14,245.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$14,381.34
06/27/2014	\$61,074.03
07/23/2014	\$2,388.29
08/22/2014	\$6,583.85
09/26/2014	\$53,809.53
10/24/2014	\$1,985.68
11/21/2014	\$2,375.74
12/26/2014	\$43.62
Totals: 8 Distributions	\$142,642.08
Grand Totals: 8 Distributions	\$142,642.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,694.36	\$63,674.79	\$19.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,849.68	\$66,829.31	\$20.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,057.26	\$7,055.11	\$2.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,040.78	\$5,039.25	\$1.53	\$0.00	\$0.00	\$0.00
Totals	\$142,642.08	\$142,598.46	\$43.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$34.31	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$11.59	Added by TBA
	Totals	2 entries	\$45.90	

Settlement Sheet
Winnebago County
117 - PECATONICA TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$118,113.38	+	Real Estate	\$107,395.03
+ Supplements	\$755.34	+	Railroad	\$0.00
- Cancellations	\$894.94	+	Mobile Home	\$2.65
- Abatements/Refunds	\$9.21	+	Misc. Adjustments	\$23.32
+ Mobile Home	\$2.65	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$10,538.95)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,451.59	-	Abatements/Refunds	\$9.21
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$107,411.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$107,451.59	+	Forfeited Tax	
			Total	\$107,411.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$10,541.43	\$10,538.95
Totals	\$10,541.43	\$10,538.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$12,560.82
06/27/2014	\$43,237.15
07/23/2014	\$3,566.39
08/22/2014	\$4,315.59
09/26/2014	\$41,570.25
10/24/2014	\$1,150.04
11/21/2014	\$987.66
12/26/2014	\$23.89
Totals: 8 Distributions	\$107,411.79
Grand Totals: 8 Distributions	\$107,411.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,001.97	\$40,992.70	\$9.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,271.43	\$32,264.32	\$7.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,137.50	\$28,131.31	\$6.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,000.89	\$5,999.57	\$1.32	\$0.00	\$0.00	\$0.00
Totals	\$107,411.79	\$107,387.90	\$23.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$23.32	Added by TBA
Totals			1 entries	\$23.32

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$10.11	Gregory & Dorman Meyers by TBA
Totals			1 entries	\$10.11

Settlement Sheet
Winnebago County
118 - ROCKFORD TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,489,181.33	+	Real Estate	\$1,457,050.99
+	Supplements	\$24,824.55	+	Railroad	\$2,553.86
-	Cancellations	\$30,779.56	+	Mobile Home	\$345.23
-	Abatements/Refunds	\$411.93	+	Misc. Adjustments	\$2,863.69
+	Mobile Home	\$468.57	+	Prior Year Real Estate	(\$1,792.20)
+/-	Road & Bridge Transfer	(\$1,007,725.23)	+	Prior Year Mobile Home	\$42.33
+	Misc. Adjustments	\$2,863.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,478,421.42	-	Abatements/Refunds	\$411.93
+	Prior Year Real Estate Tax	(\$1,792.20)	Total Collected \$1,460,651.97		
+	Prior Year Mobile Home Tax	\$42.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,476,671.55	+	Forfeited Tax	
			Total \$1,460,775.31		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$29,538.90	\$29,391.94
LOVES PARK CITY	\$103,564.95	\$103,053.70
NEW MILFORD VILLAGE	\$5,361.35	\$5,334.75
ROCKFORD CITY	\$874,254.52	\$869,944.84
Totals	1,012,719.72	1,007,725.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$133,926.76
06/27/2014	\$606,293.84
07/23/2014	\$36,787.77
08/22/2014	\$68,515.18
09/26/2014	\$557,922.75
10/24/2014	\$29,080.43
11/21/2014	\$26,621.69
12/26/2014	\$1,447.81
Totals: 8 Distributions	\$1,460,596.23
Grand Totals: 8 Distributions	\$1,460,596.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$123,512.63	\$123,403.69	\$108.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,337,139.34	\$1,335,744.73	\$1,338.87	\$0.00	\$0.00	\$55.74
Totals	\$1,460,651.97	\$1,459,148.42	\$1,447.81	\$0.00	\$0.00	\$55.74

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$31.46	Olsen enterprises 12-29-101-018 by TBA
2013	RE - Real Estate	Real Estate Tax	\$34.47	Rockford Area Assoc. of Realtors by TBA
2013	RE - Real Estate	Real Estate Tax	\$864.93	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$58.10	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.16	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$109.94	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.96	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$13.15	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.48	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$0.51	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$21.80	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$34.91	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$88.73	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$29.40	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$24.60	Added by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$87.83	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$128.15	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$46.20	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$30.73	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.87	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$23.12	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$101.87	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$37.11	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$63.80	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.82	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$8.04	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$8.46	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$33.09	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$49.03	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$44.20	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$14.63	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$16.68	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$41.03	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$57.37	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$1.76	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$9.62	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$38.59	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$50.48	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$356.58	Rockford Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$293.03	Rockford Housing by TBA
Totals	40 entries		\$2,863.69	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$39.36	Rockford Toolcraft Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$68.14	Trinty Lutheran Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.83	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.83	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.83	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.61	Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.28	Lawrence Morton by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.86	J Expedito & Olga Martinez by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.27	Diocese of Rockford by TBA
2013	RE - Real Estate	Real Estate Abatement	\$43.49	Anderson Japanese Gardens by TBA
2013	RE - Real Estate	Real Estate Abatement	\$37.71	Holy Family Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$32.88	Southern Imperial Inc. by TBA
2013	RE - Real Estate	Real Estate Abatement	\$37.94	Beverly Park General Baptist Church by TBA
2013	RE - Real Estate	Real Estate Abatement	\$381.24	Galapagos Rockford Charter Diocese of Rockford by TBA
Totals	14 entries		\$696.27	

Settlement Sheet
Winnebago County
119 - ROCKTON TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$364,068.27	+	Real Estate	\$331,079.07
+ Supplements	\$3,019.90	+	Railroad	\$1,045.70
- Cancellations	\$3,567.61	+	Mobile Home	\$216.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$514.00
+ Mobile Home	\$274.57	+	Prior Year Real Estate	\$282.89
+/- Road & Bridge Transfer	(\$30,960.30)	+	Prior Year Mobile Home	\$27.34
+ Misc. Adjustments	\$514.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$333,348.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$282.89	Total Collected \$333,165.13		
+ Prior Year Mobile Home Tax	\$27.34	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$333,659.06	+	Forfeited Tax	
			Total	\$333,223.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$17,531.66	\$17,509.52
ROSCOE VILLAGE	\$3,286.53	\$3,282.35
SOUTH BELOIT CITY	\$10,181.19	\$10,168.43
Totals	\$30,999.38	\$30,960.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$33,143.23
06/27/2014	\$140,287.15
07/23/2014	\$6,114.19
08/22/2014	\$13,403.40
09/26/2014	\$129,959.26
10/24/2014	\$5,431.73
11/21/2014	\$4,207.52
12/26/2014	\$618.65
Totals: 8 Distributions	\$333,165.13
Grand Totals: 8 Distributions	\$333,165.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,488.37	\$53,371.58	\$116.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$279,676.76	\$279,174.90	\$501.86	\$0.00	\$0.00	\$0.00
Totals	\$333,165.13	\$332,546.48	\$618.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$82.11	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$199.83	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$32.76	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$49.40	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$47.76	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$50.20	Winnebago Housing by TBA
2013	RE - Real Estate	Real Estate Tax	\$51.94	Winnebago Housing by TBA
Totals 7 entries			\$514.00	

Settlement Sheet
Winnebago County
120 - ROSCOE TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$738,789.75	+	Real Estate	\$716,910.28
+ Supplements	\$6,191.36	+	Railroad	\$872.81
- Cancellations	\$6,565.67	+	Mobile Home	\$1.14
- Abatements/Refunds	\$3.73	+	Misc. Adjustments	\$105.21
+ Mobile Home	\$1.14	+	Prior Year Real Estate	\$1,156.91
+/- Road & Bridge Transfer	(\$20,199.12)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$105.21	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$718,318.94	-	Abatements/Refunds	\$3.73
+ Prior Year Real Estate Tax	\$1,156.91	Total Collected		\$719,042.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$719,475.85	+	Forfeited Tax	
			Total	\$719,042.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$3,702.13	\$3,699.82
ROSCOE VILLAGE	\$11,860.60	\$11,853.28
SOUTH BELOIT CITY	\$4,648.91	\$4,646.02
Totals	\$20,211.64	\$20,199.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$66,216.76
06/27/2014	\$303,828.88
07/23/2014	\$16,075.70
08/22/2014	\$29,156.85
09/26/2014	\$286,154.62
10/24/2014	\$10,247.50
11/21/2014	\$7,291.55
12/26/2014	\$66.91
Totals: 8 Distributions	\$719,038.77
Grand Totals: 8 Distributions	\$719,038.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,548.62	\$58,539.29	\$5.48	\$0.00	\$0.00	\$3.85
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$660,494.00	\$660,432.57	\$61.43	\$0.00	\$0.00	\$0.00
Totals	\$719,042.62	\$718,971.86	\$66.91	\$0.00	\$0.00	\$3.85

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$7.16	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$55.26	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$3.55	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$32.43	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$2.37	Added by TBA
2013	RE - Real Estate	Real Estate Tax	\$4.44	Added by TBA
Totals 6 entries			\$105.21	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$3.83	Edward Dibbin by TBA
Totals 1 entries			\$3.83	

Settlement Sheet
Winnebago County
121 - SEWARD TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$102,829.32	+	Real Estate	\$100,374.63
+ Supplements	\$649.88	+	Railroad	\$2,282.16
- Cancellations	\$816.87	+	Mobile Home	\$2.29
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.29	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.57
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,664.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$102,683.65		
+ Prior Year Mobile Home Tax	\$24.57	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$102,689.19	+	Forfeited Tax	
			Total	\$102,683.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$7,148.46
06/27/2014	\$47,187.36
07/23/2014	\$3,981.14
08/22/2014	\$2,121.21
09/26/2014	\$39,591.26
10/24/2014	\$1,582.57
11/21/2014	\$1,044.79
12/26/2014	\$26.86
Totals: 8 Distributions	\$102,683.65
Grand Totals: 8 Distributions	\$102,683.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,278.13	\$43,266.78	\$11.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,123.18	\$2,122.63	\$0.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,842.74	\$43,831.27	\$11.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,322.56	\$10,319.87	\$2.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,117.04	\$3,116.24	\$0.80	\$0.00	\$0.00	\$0.00
Totals	\$102,683.65	\$102,656.79	\$26.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
122 - SHIRLAND TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,909.14	+	Real Estate	\$24,850.45
+ Supplements	\$492.37	+	Railroad	\$0.00
- Cancellations	\$549.39	+	Mobile Home	\$4.18
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117.83
+ Mobile Home	\$4.18	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$117.83	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,974.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,972.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,974.13	+	Forfeited Tax	
			Total	\$24,972.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,948.46
06/27/2014	\$10,834.99
07/23/2014	\$854.45
08/22/2014	\$857.61
09/26/2014	\$9,554.78
10/24/2014	\$606.23
11/21/2014	\$193.93
12/26/2014	\$122.01
Totals: 8 Distributions	\$24,972.46
Grand Totals: 8 Distributions	\$24,972.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,972.46	\$24,850.45	\$122.01	\$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
Totals	\$24,972.46	\$24,850.45	\$122.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail	
Year	Source
2013	RE - Real Estate
	Real Estate Tax
Totals	1 entries

Amount	Adjustment Description
\$117.83	Added by TBA
\$117.83	

Settlement Sheet
Winnebago County
123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$172,588.01	+	Real Estate	\$160,633.63
+ Supplements	\$2,488.16	+	Railroad	\$803.70
- Cancellations	\$2,814.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$235.71	+	Misc. Adjustments	\$0.77
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$10,732.77)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,293.52	-	Abatements/Refunds	\$235.71
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$161,202.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$161,293.52	+	Forfeited Tax	
			Total	\$161,202.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$10,748.56	\$10,732.77
Totals	\$10,748.56	\$10,732.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$14,750.80
06/27/2014	\$68,761.69
07/23/2014	\$5,056.58
08/22/2014	\$4,921.43
09/26/2014	\$64,615.48
10/24/2014	\$1,829.86
11/21/2014	\$1,265.82
12/26/2014	\$0.72
Totals: 8 Distributions	\$161,202.38
Grand Totals: 8 Distributions	\$161,202.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,227.97	\$32,227.83	\$0.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$128,974.42	\$128,973.83	\$0.58	\$0.00	\$0.00	\$0.01
Totals	\$161,202.39	\$161,201.66	\$0.72	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$0.77	Added by TBA
Totals			1 entries	\$0.77

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$251.50	Brunow Property Management by TBA
Totals			1 entries	\$251.50

Settlement Sheet
Winnebago County
124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,043.14	+	Real Estate	\$45,971.24
+	Supplements	\$317.60	+	Railroad	\$0.00
-	Cancellations	\$380.84	+	Mobile Home	\$1.04
-	Abatements/Refunds	\$2.96	+	Misc. Adjustments	\$6.83
+	Mobile Home	\$1.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.03
+	Misc. Adjustments	\$6.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,984.81	-	Abatements/Refunds	\$2.96
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,979.18
+	Prior Year Mobile Home Tax	\$3.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,987.84	+	Forfeited Tax	
				Total	\$45,979.18

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$4,852.90
06/27/2014	\$19,145.01
07/23/2014	\$1,600.18
08/22/2014	\$1,629.90
09/26/2014	\$17,753.37
10/24/2014	\$550.26
11/21/2014	\$436.66
12/26/2014	\$10.90
Totals: 8 Distributions	\$45,979.18
Grand Totals: 8 Distributions	\$45,979.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$45,979.18	\$45,968.28	\$10.90	\$0.00	\$0.00	\$0.00
Totals	\$45,979.18	\$45,968.28	\$10.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Tax
	Totals	1 entries

Amount	Adjustment Description
\$6.83	Added by TBA
\$6.83	

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
	Totals	1 entries

Amount	Adjustment Description
\$2.96	Gregory & Dorman Meyers by TBA
\$2.96	

Settlement Sheet
Winnebago County
125 - WAGON WHEEL TIF

Current Year Taxes Due	
Original Amount Due	\$113,405.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,405.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,405.78

Current Year Taxes Paid	
+ Real Estate	\$113,405.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,405.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,405.78

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$56,371.54
08/22/2014	\$331.35
09/26/2014	\$56,371.54
10/24/2014	\$331.35
Totals: 4 Distributions	\$113,405.78
Grand Totals: 4 Distributions	\$113,405.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,405.78	\$113,405.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,405.78	\$113,405.78	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
126 - RIVER OAKS TIF

Current Year Taxes Due	
Original Amount Due	\$30,008.00
+ Supplements	\$0.00
- Cancellations	\$257.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,750.64
+ Prior Year Real Estate Tax	(\$1,516.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,234.02

Current Year Taxes Paid	
+ Real Estate	\$29,750.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,516.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,234.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,234.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,408.86
06/27/2014	\$13,339.82
08/22/2014	\$2,151.74
09/26/2014	\$9,949.86
10/24/2014	\$1,571.97
Totals: 5 Distributions	\$29,422.25
Grand Totals: 5 Distributions	\$29,422.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,234.02	\$29,422.25	\$0.00	\$0.00	\$0.00	\$328.39
Totals	\$28,234.02	\$29,422.25	\$0.00	\$0.00	\$0.00	\$328.39

Settlement Sheet
Winnebago County
127 - GARRISON SCHOOL TIF

Current Year Taxes Due	
Original Amount Due	\$60,642.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,642.26
+ Prior Year Real Estate Tax	(\$190.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,452.16

Current Year Taxes Paid	
+ Real Estate	\$60,635.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$190.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,445.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,445.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$174.17
06/27/2014	\$30,214.58
09/26/2014	\$29,844.13
11/21/2014	\$212.42
Totals: 4 Distributions	\$60,445.30
Grand Totals: 4 Distributions	\$60,445.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,445.30	\$60,445.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,445.30	\$60,445.30	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,803.30	+	Real Estate	\$40,803.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,803.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,803.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,803.30	+	Forfeited Tax	
				Total	\$40,803.30

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$20,154.72
07/23/2014	\$246.93
09/26/2014	\$20,154.72
10/24/2014	\$246.93
Totals: 4 Distributions	\$40,803.30
Grand Totals: 4 Distributions	\$40,803.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,803.30	\$40,803.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,803.30	\$40,803.30	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Winnebago County
129 - LINCOLNWOOD TIF #2

Current Year Taxes Due	
Original Amount Due	\$42,865.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,865.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,865.36

Current Year Taxes Paid	
+ Real Estate	\$42,865.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,865.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,865.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$617.15
06/27/2014	\$19,501.41
07/23/2014	\$1,383.51
09/26/2014	\$18,945.23
11/21/2014	\$2,418.06
Totals: 5 Distributions	\$42,865.36
Grand Totals: 5 Distributions	\$42,865.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$42,865.36	\$42,865.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,865.36	\$42,865.36	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
130 - HOPE VI TIF

Current Year Taxes Due	
Original Amount Due	\$158,558.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,558.94
+ Prior Year Real Estate Tax	(\$579.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$157,979.84

Current Year Taxes Paid	
Real Estate	\$158,077.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$579.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$157,498.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$157,498.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$5,710.60
06/27/2014	\$94,298.95
07/23/2014	\$1,424.75
08/22/2014	\$1,006.00
09/26/2014	\$48,184.82
10/24/2014	\$5,890.04
11/21/2014	\$983.26
Totals: 7 Distributions	\$157,498.42
Grand Totals: 7 Distributions	\$157,498.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$157,498.42	\$157,498.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$157,498.42	\$157,498.42	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals			\$0.00	

Settlement Sheet
Winnebago County
131

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$84,338.98	+	Real Estate \$84,338.98
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$84,338.98	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$84,338.98	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$84,338.98	<hr/>	
		Total \$84,338.98	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$8,468.77
06/27/2014	\$37,047.55
07/23/2014	\$791.22
08/22/2014	\$333.53
09/26/2014	\$36,737.12
10/24/2014	\$191.48
11/21/2014	\$769.31
Totals: 7 Distributions \$84,338.98	
Grand Totals: 7 Distributions \$84,338.98	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,338.98	\$84,338.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,338.98	\$84,338.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00 Added by TBA
Totals			1 entries \$0.00

Settlement Sheet
Winnebago County
133 - GLOBAL TRADE TIF #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$245,308.04	+	Real Estate	\$245,308.04
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$245,308.04	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$245,308.04		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$245,308.04	+	Forfeited Tax	
		<hr/>		
		Total		
		\$245,308.04		

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$189,400.12
09/26/2014	\$46,785.70
10/24/2014	\$9,122.22
Totals: 3 Distributions	
\$245,308.04	
Grand Totals: 3 Distributions	
\$245,308.04	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,308.04	\$245,308.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$245,308.04	\$245,308.04	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals			\$0.00	

Settlement Sheet

Winnebago County

134 - ASSISTED LIVING/ RIVER HOUSING TIF

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

Fund Summary

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

Settlement Sheet
Winnebago County
135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due	
Original Amount Due	\$67,823.34
+ Supplements	\$0.00
- Cancellations	\$304.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,518.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,518.50

Current Year Taxes Paid	
+ Real Estate	\$66,904.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,904.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,904.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$904.32
06/27/2014	\$38,140.98
07/23/2014	\$7,197.75
08/22/2014	\$1,308.77
09/26/2014	\$17,698.33
10/24/2014	\$256.44
11/21/2014	\$1,397.57
Totals: 7 Distributions	\$66,904.16
Grand Totals: 7 Distributions	\$66,904.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,904.16	\$66,904.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,904.16	\$66,904.16	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Winnebago County
136 - HARVEST HILLS SSA

Current Year Taxes Due	
Original Amount Due	\$27,683.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,683.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,683.64

Current Year Taxes Paid	
+ Real Estate	\$26,658.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,658.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,658.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$3,588.62
06/27/2014	\$8,715.22
07/23/2014	\$1,537.98
08/22/2014	\$1,537.98
09/26/2014	\$11,278.52
Totals: 5 Distributions	\$26,658.32
Grand Totals: 5 Distributions	\$26,658.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,658.32	\$26,658.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,658.32	\$26,658.32	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
137 - MAIN & WHITMAN TIF

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$26,692.02	+	Real Estate	\$26,692.02	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$26,692.02
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$26,692.02
	Total Amount Due				
	\$26,692.02				

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$13,346.01
09/26/2014	\$13,346.01
Totals: 2 Distributions	\$26,692.02
Grand Totals: 2 Distributions	\$26,692.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,692.02	\$26,692.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,692.02	\$26,692.02	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
138 - MIDTOWN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,023.58	+	Real Estate	\$12,678.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,030.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,169.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,993.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,169.90)		Total Collected	\$11,508.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,823.24	+	Forfeited Tax	
				Total	\$11,508.12

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$62.40
06/27/2014	\$4,834.35
07/23/2014	\$1,831.43
08/22/2014	\$93.89
09/26/2014	\$4,247.44
11/21/2014	\$635.99
Totals: 6 Distributions	\$11,705.50
Grand Totals: 6 Distributions	\$11,705.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,508.12	\$11,705.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,508.12	\$11,705.50	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax
		\$0.00 Added by TBA
Totals	1 entries	\$0.00

Abatement Detail		
Year	Source	Account Type
		Amount Adjustment Description
2013	RE - Real Estate	Real Estate Abatement
		\$0.00 Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement
		\$0.00 Volant Investments 7th St LLC by TBA
2013	RE - Real Estate	Real Estate Abatement
		\$0.00 Volant Investments 7th St LLC by TBA
Totals	3 entries	\$0.00

Settlement Sheet
Winnebago County
139 - KISHWAUKEE & HARRISON TIF #2

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

Fund Summary

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

Settlement Sheet
Winnebago County
140 - FORMER BELOIT CORP TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$213,979.94	+	Real Estate	\$213,979.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,979.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$213,979.94		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$213,979.94	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$213,979.94		

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$106,989.97
09/26/2014	\$106,989.97
Totals: 2 Distributions	\$213,979.94
Grand Totals: 2 Distributions	\$213,979.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,979.94	\$213,979.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$213,979.94	\$213,979.94	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
141 - GLOBAL TRADE TIF #3

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,260.74	+	Real Estate \$21,260.74
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$21,260.74		Total Collected \$21,260.74
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$21,260.74		Total \$21,260.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$17,416.57
06/27/2014	\$1,249.79
08/22/2014	\$95.29
09/26/2014	\$2,458.19
11/21/2014	\$40.90
Totals: 5 Distributions	\$21,260.74
Grand Totals: 5 Distributions	\$21,260.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,260.74	\$21,260.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,260.74	\$21,260.74	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Winnebago County
142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,501.12	+	Real Estate	\$33,177.06
+ Supplements	\$4,836.40	+	Railroad	\$0.00
- Cancellations	\$30,717.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,995.80)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$33,620.38	<hr/>		
+ Prior Year Real Estate Tax	(\$2,995.80)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$30,181.26		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$30,624.58	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$30,181.26

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$13,396.49
07/23/2014	\$563.47
08/22/2014	\$404.25
09/26/2014	\$12,517.19
10/24/2014	\$2,774.14
11/21/2014	\$525.72
Totals: 6 Distributions	
\$30,181.26	
Grand Totals: 6 Distributions	
\$30,181.26	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,181.26	\$30,181.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,181.26	\$30,181.26	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00 Added by TBA
Totals			1 entries
			\$0.00

Settlement Sheet
Winnebago County
143 - BROADWAY TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$18,840.38	+	Real Estate	\$44,409.26
+	Supplements	\$27,559.06	+	Railroad	\$0.00
-	Cancellations	\$515.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,063.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,884.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,063.68)		Total Collected	\$42,345.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,820.62	+	Forfeited Tax	
				Total	\$42,345.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$439.21
06/27/2014	\$5,730.57
08/22/2014	\$1,253.56
09/26/2014	\$2,923.67
10/24/2014	\$30,016.76
11/21/2014	\$2,990.89
Totals: 6 Distributions	\$43,354.66
Grand Totals: 6 Distributions	\$43,354.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,345.58	\$43,354.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,345.58	\$43,354.66	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Winnebago County
144 - EAST RIVER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,172.92	+	Real Estate	\$128,814.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$586.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,177.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,586.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7,177.76		Total Collected	\$135,992.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,764.12	+	Forfeited Tax	
				Total	\$135,992.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$14,084.82
06/27/2014	\$59,981.35
08/22/2014	\$1,949.06
09/26/2014	\$55,966.59
10/24/2014	\$1,514.08
11/21/2014	\$2,496.82
Totals: 6 Distributions	\$135,992.72
Grand Totals: 6 Distributions	\$135,992.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,992.72	\$135,992.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$135,992.72	\$135,992.72	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals			1 entries	\$0.00

Settlement Sheet

Winnebago County

145 - SUMNER ROAD / GROVE ST TIF

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

Fund Summary

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

Settlement Sheet
Winnebago County
146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$163,874.50	+ Real Estate	\$163,874.50
+	Supplements	\$163,499.22	+ Railroad	\$0.00
-	Cancellations	\$163,499.22	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$163,874.50	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$163,874.50	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$163,874.50	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$163,874.50	

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$81,986.75
08/22/2014	\$81,756.06
09/26/2014	\$131.69
Totals: 3 Distributions	
\$163,874.50	
Grand Totals: 3 Distributions	
\$163,874.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,874.50	\$163,874.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$163,874.50	\$163,874.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
147 - WESTSTONE TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$339.92	+		Real Estate	\$339.92
+	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
	Adjusted Amount Due	\$339.92		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$339.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$339.92	+		Forfeited Tax	
					Total	\$339.92

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$254.55
08/22/2014	\$18.55
09/26/2014	\$66.82
Totals: 3 Distributions	\$339.92
Grand Totals: 3 Distributions	\$339.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339.92	\$339.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$339.92	\$339.92	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
148 - NORTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$11,323.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,323.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,323.14

Current Year Taxes Paid	
Real Estate	\$11,323.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,323.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,323.14

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$19.30
06/27/2014	\$5,651.92
09/26/2014	\$5,651.92
Totals: 3 Distributions	\$11,323.14
Grand Totals: 3 Distributions	\$11,323.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,323.14	\$11,323.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,323.14	\$11,323.14	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$43,081.12	+	Real Estate \$43,081.12
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$43,081.12	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,081.12	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$43,081.12	<hr/>	
		Total \$43,081.12	

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$21,540.56
09/26/2014	\$21,540.56
Totals: 2 Distributions \$43,081.12	
Grand Totals: 2 Distributions \$43,081.12	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,081.12	\$43,081.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,081.12	\$43,081.12	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
150 - GLOBAL TRADEPARK SOUTH TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,073.68	+		Real Estate	\$8,073.68
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,073.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,073.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,073.68	+		Forfeited Tax	
					Total	\$8,073.68

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$262.40
06/27/2014	\$6,189.16
09/26/2014	\$1,622.12
Totals: 3 Distributions	\$8,073.68
Grand Totals: 3 Distributions	\$8,073.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,073.68	\$8,073.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,073.68	\$8,073.68	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
151 - I-39 / BAXTER ROAD TIF

Current Year Taxes Due	
Original Amount Due	\$5,154.26
+ Supplements	\$0.00
- Cancellations	\$891.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,262.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,262.78

Current Year Taxes Paid	
Real Estate	\$4,262.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,262.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,262.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$13.46
06/27/2014	\$3,071.83
07/23/2014	\$22.64
09/26/2014	\$1,154.85
Totals: 4 Distributions	\$4,262.78
Grand Totals: 4 Distributions	\$4,262.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,262.78	\$4,262.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,262.78	\$4,262.78	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
152 - ZENITH CUTTER TIF

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$20.30	+		Real Estate	\$20.30
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20.30	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$20.30
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$20.30	+		Forfeited Tax	
					Total	\$20.30

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$10.15
09/26/2014	\$10.15
Totals: 2 Distributions	\$20.30
Grand Totals: 2 Distributions	\$20.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20.30	\$20.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20.30	\$20.30	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>			
<u>Account Type</u>	<u>Amount</u>			
<u>Adjustment Description</u>				
2013	RE - Real Estate	Real Estate Tax	\$0.00	Added by TBA
Totals		1 entries	\$0.00	

Settlement Sheet
Winnebago County
153 - SPRING CREEK LAKES TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,712.22	+		Real Estate	\$2,712.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,712.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,712.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,712.22	+		Forfeited Tax	
					Total	\$2,712.22

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$2,712.22
Totals: 1 Distributions	\$2,712.22
Grand Totals: 1 Distributions	\$2,712.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,712.22	\$2,712.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,712.22	\$2,712.22	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
154 - FORMER WARNER ELECTRIC TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,012.88	+	Real Estate	\$1,012.88
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,012.88	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,012.88		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,012.88	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,012.88		

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$506.44
09/26/2014	\$506.44
Totals: 2 Distributions	\$1,012.88
Grand Totals: 2 Distributions	\$1,012.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,012.88	\$1,012.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,012.88	\$1,012.88	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
155 - PERRYVILLE ROAD SSA

Current Year Taxes Due	
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
Adjusted Amount Due	\$28,429.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,429.14

Current Year Taxes Paid	
+ Real Estate	\$27,766.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,766.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,766.70

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$15,905.05
09/26/2014	\$10,202.95
10/24/2014	\$474.90
11/21/2014	\$1,183.80
Totals: 4 Distributions	\$27,766.70
Grand Totals: 4 Distributions	\$27,766.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,766.70	\$27,766.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,766.70	\$27,766.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
156 - OLDE RIVER RIDGE PLAT 6 SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$653.34	+		Real Estate	\$653.34
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$653.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$653.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$653.34	+		Forfeited Tax	
					Total	\$653.34

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$653.34
Totals: 1 Distributions	\$653.34
Grand Totals: 1 Distributions	\$653.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$653.34	\$653.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$653.34	\$653.34	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
157 - JEFFERSON / NORTH 3RD ST TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$14,276.90	+	Real Estate \$14,276.90
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$14,276.90		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$14,276.90	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$14,276.90		<hr/>	
		Total \$14,276.90	

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$7,138.45
09/26/2014	\$7,138.45
Totals: 2 Distributions \$14,276.90	
Grand Totals: 2 Distributions \$14,276.90	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,276.90	\$14,276.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,276.90	\$14,276.90	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
158 - I-39 BAXTER ROAD SSA

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

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

Settlement Sheet
Winnebago County
159 - MULFORD & EAST STATE STREET TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$137,428.30	+	Real Estate \$136,884.44
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$543.86	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$136,884.44		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$136,884.44	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$136,884.44		<hr/>	
		Total \$136,884.44	

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$53,188.31
07/23/2014	\$271.93
08/22/2014	\$23,205.32
09/26/2014	\$54,338.11
10/24/2014	\$3,710.06
11/21/2014	\$374.49
Totals: 6 Distributions \$135,088.22	
Grand Totals: 6 Distributions \$135,088.22	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,884.44	\$136,884.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$136,884.44	\$136,884.44	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
160 - SOUTH BELOIT SSA 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$676.76	+		Real Estate	\$676.76
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$676.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$676.76
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$676.76	+		Forfeited Tax	
					Total	\$676.76

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$676.76
Totals: 1 Distributions	\$676.76
Grand Totals: 1 Distributions	\$676.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$676.76	\$676.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$676.76	\$676.76	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
161 - SOUTH BELOIT SSA 2

Current Year Taxes Due	
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
Adjusted Amount Due	\$4,695.50
+ Prior Year Real Estate Tax	(\$616.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,079.04

Current Year Taxes Paid	
+ Real Estate	\$4,695.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$616.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,079.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,079.04

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$1,686.14
08/22/2014	\$406.05
09/26/2014	\$1,280.09
10/24/2014	\$706.76
11/21/2014	\$616.46
Totals: 5 Distributions	\$4,695.50
Grand Totals: 5 Distributions	\$4,695.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,079.04	\$4,695.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,079.04	\$4,695.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
162 - SOUTH BELOIT SSA 3

Current Year Taxes Due	
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
Adjusted Amount Due	\$2,773.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,773.20

Current Year Taxes Paid	
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
Total Collected	\$2,773.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,773.20

Distribution Summary	
Tax Distribution Date	Amount
06/27/2014	\$1,119.26
08/22/2014	\$954.98
09/26/2014	\$286.36
10/24/2014	\$412.60
Totals: 4 Distributions	\$2,773.20
Grand Totals: 4 Distributions	\$2,773.20

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
Totals	\$2,773.20	\$2,773.20	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
163 - SOUTH BELOIT SSA 4

Current Year Taxes Due	
Original Amount Due	\$10,011.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,011.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,011.60

Current Year Taxes Paid	
+ Real Estate	\$10,011.60
+ 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
Total Collected	\$10,011.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,011.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2014	\$4,469.83
08/22/2014	\$957.30
09/26/2014	\$2,011.35
10/24/2014	\$1,755.76
11/21/2014	\$817.36
Totals: 5 Distributions	\$10,011.60
Grand Totals: 5 Distributions	\$10,011.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,011.60	\$10,011.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,011.60	\$10,011.60	\$0.00	\$0.00	\$0.00	\$0.00