

## Final Settlement Sheet Winnebago County 001 - WINNEBAGO COUNTY

### Current Year Taxes Due

	Original Amount Due	\$38,383,477.91	
+	Supplements	\$21,627.65	
-	Cancellations	\$199,463.31	
-	Abatements/Refunds	\$18,527.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,187,115.17</b>	
+	Prior Year Real Estate Tax	(\$2,252.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,184,862.76</b>	

### Current Year Taxes Paid

	Real Estate	\$38,069,331.42
	Railroad	\$48,117.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,252.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18,527.08
	<b>Total Collected</b>	<b>\$38,096,669.19</b>
	Hold Back	\$0.00
	County Trustee	\$124,606.87
	Forfeited Tax	\$19,930.45
	<b>Total</b>	<b>\$38,241,206.51</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$3,814,309.64
06/29/2012	\$15,992,754.17
07/24/2012	\$335,603.08
08/24/2012	\$2,143,673.41
09/27/2012	\$14,457,222.17
10/26/2012	\$703,135.53
11/30/2012	\$649,971.33
<b>Totals: 7 Distributions</b>	<b>\$38,096,669.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$38,096,669.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,407,857.04	\$11,407,857.09	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,409,765.13	\$5,409,765.15	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,775,151.87	\$2,775,151.89	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$364,470.84	\$364,470.86	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$1,989,141.41	\$1,989,141.39	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$3,047,390.68	\$3,047,390.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,746,730.67	\$4,746,730.69	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,271,322.92	\$3,271,322.94	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$302,982.83	\$302,982.83	\$0.00	\$0.00	\$0.00	\$0.00
099 - DETENTION HOME (IN COUNTY)	\$1,677,396.31	\$1,677,396.32	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$100,994.29	\$100,994.28	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$2,827,839.55	\$2,827,839.56	\$0.00	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$175,625.65	\$175,625.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,096,669.19</b>	<b>\$38,096,669.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$1,104.11	PTAB Bilaji Hotel Inc by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.36	PTAB Randall Hodges by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,136.96	PTAB JC Penny Corp. by TBA

## Winnebago County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$3,756.67		PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$797.98		PTAB Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$200.09		PTAB Rockford Development Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$298.80		PTAB Muskie Man Real Estate LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,505.08		PTAB Fairview Shopping Center by TBA
2011	RE - Real Estate	Real Estate Abatement	\$335.72		PTAB First National Bank & Trust by TBA
2011	RE - Real Estate	Real Estate Abatement	\$699.88		PTAB Rock River Water Reclamation by TBA
2011	RE - Real Estate	Real Estate Abatement	\$43.67		PTAB James Woodhouse by TBA
2011	RE - Real Estate	Real Estate Abatement	\$636.38		PTAB Lou Bachrodt Auto Mall by TBA
2011	RE - Real Estate	Real Estate Abatement	\$54.37		PTAB Daniel Von Huber Rogers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$55.49		PTAB Jill C. Long by TBA
2011	RE - Real Estate	Real Estate Abatement	\$52.03		PTAB Donald Vidican by TBA
2011	RE - Real Estate	Real Estate Abatement	\$134.34		PTAB Edward Kletecka by TBA
2011	RE - Real Estate	Real Estate Abatement	\$326.76		Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.63		Marino Realty LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,123.87		Alpine Land LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$208.62		Amcore Investment Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$59.28		Judith Koch by TBA
2011	RE - Real Estate	Real Estate Abatement	\$246.23		Swarna Malladi by TBA
2011	RE - Real Estate	Real Estate Abatement	\$124.97		Title Underwriters by TBA
2011	RE - Real Estate	Real Estate Abatement	\$718.22		Steffenhagen Properties LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$130.02		Martin Maggio by TBA
2011	RE - Real Estate	Real Estate Abatement	\$73.94		Warren Paulson by TBA
2011	RE - Real Estate	Real Estate Abatement	\$607.25		F & P Reid Farm Rd. LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.36		Sylvia Nichols by TBA
<b>Totals 28 entries</b>			<b>\$18,527.08</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,244,455.57	+	Real Estate	\$4,221,589.51
+	Supplements	\$2,383.08	+	Railroad	\$5,302.06
-	Cancellations	\$10,229.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,041.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$302.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,234,567.69</b>	-	Abatements/Refunds	\$2,041.43
+	Prior Year Real Estate Tax	(\$302.64)		<b>Total Collected</b>	<b>\$4,224,547.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,891.52
	<b>Total Amount Due</b>	<b>\$4,234,265.05</b>	+	Forfeited Tax	\$2,221.98
				<b>Total</b>	<b>\$4,240,661.00</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$420,462.63
06/29/2012	\$1,775,365.48
07/24/2012	\$36,967.97
08/24/2012	\$236,306.68
09/27/2012	\$1,606,326.83
10/26/2012	\$77,499.77
11/30/2012	\$71,618.19
<b>Totals: 7 Distributions</b>	<b>\$4,224,547.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,224,547.55</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,607,200.59	\$2,607,200.64	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$349,099.70	\$349,099.70	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$340,261.99	\$340,261.99	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$225,366.94	\$225,366.94	\$0.00	\$0.00	\$0.00	\$0.00
121 - BOTANICAL GARDENS	\$212,110.31	\$212,110.32	\$0.00	\$0.00	\$0.00	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$490,507.97	\$490,507.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,224,547.50</b>	<b>\$4,224,547.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2011	RE - Real Estate	Real Estate Abatement	\$121.65	PTAB Bilaji Hotel Inc by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.68	PTAB Randall Hodges by TBA
2011	RE - Real Estate	Real Estate Abatement	\$566.05	PTAB JC Penny Corp. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$413.96	PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$87.92	PTAB Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.05	PTAB Rockford Development Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.92	PTAB Muskie Man Real Estate LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$165.83	PTAB Fairview Shopping Center by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.99	PTAB First National Bank & Trust by TBA
2011	RE - Real Estate	Real Estate Abatement	\$77.11	PTAB Rock River Water Reclamation by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.81	PTAB James Woodhouse by TBA

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$70.12		PTAB Lou Bachrodt Auto Mall by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.99		PTAB Daniel Von Huber Rogers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.11		PTAB Jill C. Long by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.73		PTAB Donald Vidican by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.80		PTAB Edward Kletecka by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.01		Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.82		Marino Realty LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$123.83		Alpine Land LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.99		Amcore Investment Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.53		Judith Koch by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.13		Swarna Malladi by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.77		Title Underwriters by TBA
2011	RE - Real Estate	Real Estate Abatement	\$79.14		Steffenhagen Properties LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.33		Martin Maggio by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.14		Warren Paulson by TBA
2011	RE - Real Estate	Real Estate Abatement	\$66.91		F & P Reid Farm Rd. LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.11		Sylvia Nichols by TBA
<b>Totals 28 entries</b>			<b>\$2,041.43</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$40,798.26	
+	Supplements	\$33.34	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,791.60</b>	
+	Prior Year Real Estate Tax	\$57.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,849.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,789.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$57.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,847.37</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$15.71
	<b>Total</b>	<b>\$40,863.08</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$4,131.17
06/29/2012	\$18,455.07
07/24/2012	\$162.75
08/24/2012	\$1,851.19
09/27/2012	\$15,463.07
10/26/2012	\$512.42
11/30/2012	\$271.70
<b>Totals: 7 Distributions</b>	<b>\$40,847.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,847.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,847.37	\$40,847.37	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,847.37</b>	<b>\$40,847.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$351,819.25	
+	Supplements	\$12.94	
-	Cancellations	\$499.92	
-	Abatements/Refunds	\$19.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$351,312.96</b>	
+	Prior Year Real Estate Tax	\$247.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$351,560.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$349,953.88
	Railroad	\$913.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$247.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.31
	<b>Total Collected</b>	<b>\$351,095.10</b>
	Hold Back	\$0.00
	County Trustee	\$74.21
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$351,169.31</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$34,770.12
06/29/2012	\$149,696.47
07/24/2012	\$3,442.84
08/24/2012	\$21,222.45
09/27/2012	\$132,357.19
10/26/2012	\$4,201.40
11/30/2012	\$5,404.63
<b>Totals: 7 Distributions</b>	<b>\$351,095.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$351,095.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,122.83	\$325,122.84	\$0.00	\$-0.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$25,972.27	\$25,972.26	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$351,095.10</b>	<b>\$351,095.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$3.15	PTAB Randall Hodges by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.16	Title Underwriters by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.31</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$60,839.74	
+	Supplements	\$53.46	
-	Cancellations	\$191.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,702.08</b>	
+	Prior Year Real EstateTax	(\$309.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,392.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,248.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$309.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,939.04</b>
	Hold Back	\$0.00
	County Trustee	\$129.60
	Forfeited Tax	\$56.33
	<b>Total</b>	<b>\$60,124.97</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$6,980.22
06/29/2012	\$25,729.25
07/24/2012	\$487.13
08/24/2012	\$3,265.92
09/27/2012	\$22,104.96
10/26/2012	\$1,469.46
<b>Totals: 6 Distributions</b>	<b>\$60,036.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,036.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,994.31	\$55,084.12	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,944.73	\$4,952.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,939.04</b>	<b>\$60,036.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$560,243.10	
+	Supplements	\$720.45	
-	Cancellations	\$2,126.78	
-	Abatements/Refunds	\$13.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$558,823.15</b>	
+	Prior Year Real Estate Tax	\$326.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$559,149.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$557,720.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$326.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.62
	<b>Total Collected</b>	<b>\$558,033.45</b>
	Hold Back	\$0.00
	County Trustee	\$667.30
	Forfeited Tax	\$436.73
	<b>Total</b>	<b>\$559,137.48</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$58,688.93
06/29/2012	\$232,454.49
07/24/2012	\$4,279.99
08/24/2012	\$30,716.46
09/27/2012	\$215,444.63
10/26/2012	\$8,841.76
11/30/2012	\$7,607.18
<b>Totals: 7 Distributions</b>	<b>\$558,033.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$558,033.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$415,222.10	\$415,222.09	\$0.00	\$0.01	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$62,912.67	\$62,912.69	\$0.00	\$-0.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$79,898.68	\$79,898.66	\$0.00	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$558,033.45</b>	<b>\$558,033.44</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$6.06	Judith Koch by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.56	Warren Paulson by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.62</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$15,642.77	
+	Supplements	\$98.80	
-	Cancellations	\$117.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,624.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,624.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,622.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,622.29</b>
	Hold Back	\$0.00
	County Trustee	\$8.37
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,630.66</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$1,607.65
06/29/2012	\$6,756.96
07/24/2012	\$130.04
08/24/2012	\$769.86
09/27/2012	\$5,729.68
10/26/2012	\$346.61
11/30/2012	\$281.49
<b>Totals: 7 Distributions</b>	<b>\$15,622.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,622.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,622.29	\$15,622.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,622.29</b>	<b>\$15,622.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$36,178.29	
+	Supplements	\$0.00	
-	Cancellations	\$77.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,100.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,100.36</b>	

**Current Year Taxes Paid**

+	Real Estate	\$36,051.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,051.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$59.68
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,110.99</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$5,353.86
06/29/2012	\$14,612.01
07/24/2012	\$307.94
08/24/2012	\$2,060.83
09/27/2012	\$12,846.48
10/26/2012	\$424.81
11/30/2012	\$445.38
<b>Totals: 7 Distributions</b>	<b>\$36,051.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$36,051.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,051.31	\$36,051.31	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,051.31</b>	<b>\$36,051.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$107,678.20	
+	Supplements	\$0.00	
-	Cancellations	\$273.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$107,404.33</b>	
+	Prior Year Real Estate Tax	\$19.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,423.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,911.78
+	Railroad	\$412.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$19.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,343.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$128.18
+	Forfeited Tax	\$54.15
	<b>Total</b>	<b>\$107,525.94</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$10,929.99
06/29/2012	\$43,813.91
07/24/2012	\$1,358.55
08/24/2012	\$5,585.73
09/27/2012	\$39,981.40
10/26/2012	\$2,526.28
11/30/2012	\$3,147.75
<b>Totals: 7 Distributions</b>	<b>\$107,343.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$107,343.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,284.51	\$102,284.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,035.46	\$3,035.45	\$0.00	\$0.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,023.64	\$2,023.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,343.61</b>	<b>\$107,343.61</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$109,343.44	
+	Supplements	\$0.00	
-	Cancellations	\$667.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$108,675.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,675.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$108,596.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,596.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.06
+	Forfeited Tax	\$24.69
	<b>Total</b>	<b>\$108,625.27</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$11,688.04
06/29/2012	\$47,517.21
07/24/2012	\$1,446.09
08/24/2012	\$5,693.40
09/27/2012	\$40,554.95
10/26/2012	\$998.48
11/30/2012	\$698.35
<b>Totals: 7 Distributions</b>	<b>\$108,596.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$108,596.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,906.97	\$81,906.94	\$0.00	\$0.03	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,235.09	\$3,235.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,734.66	\$10,734.66	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,719.80	\$12,719.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,596.52</b>	<b>\$108,596.52</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 011 - ROCKFORD TOWNSHIP

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,598,324.73	+	Real Estate	\$2,582,676.06
+	Supplements	\$1,210.62	+	Railroad	\$2,774.90
-	Cancellations	\$5,997.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,285.23	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$792.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,591,253.03</b>	-	Abatements/Refunds	\$2,285.23
+	Prior Year Real Estate Tax	(\$792.82)		<b>Total Collected</b>	<b>\$2,582,372.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14,718.94
	<b>Total Amount Due</b>	<b>\$2,590,460.21</b>	+	Forfeited Tax	\$1,832.35
				<b>Total</b>	<b>\$2,598,924.20</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$250,550.81
06/29/2012	\$1,080,396.62
07/24/2012	\$21,565.55
08/24/2012	\$149,201.37
09/27/2012	\$972,533.76
10/26/2012	\$55,326.84
11/30/2012	\$52,797.99
<b>Totals: 7 Distributions</b>	<b>\$2,582,372.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,582,372.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,730,812.19	\$1,730,812.21	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$851,560.72	\$851,560.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,582,372.91</b>	<b>\$2,582,372.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$142.40	PTAB Bilaji Hotel Inc by TBA
2011	RE - Real Estate	Real Estate Abatement	\$662.52	PTAB JC Penny Corp. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$484.50	PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$102.91	PTAB Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.80	PTAB Rockford Development Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$38.54	PTAB Muskie Man Real Estate LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$194.11	PTAB Fairview Shopping Center by TBA
2011	RE - Real Estate	Real Estate Abatement	\$90.26	PTAB Rock River Water Reclamation by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.63	PTAB James Woodhouse by TBA
2011	RE - Real Estate	Real Estate Abatement	\$82.07	PTAB Lou Bachrodt Auto Mall by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.01	PTAB Daniel Von Huber Rogers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.71	PTAB Donald Vidican by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.15	Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.31	Marino Realty LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$144.95	Alpine Land LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.90	Amcore Investment Group by TBA

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$31.76		Swarna Malladi by TBA
2011	RE - Real Estate	Real Estate Abatement	\$92.63		Steffenhagen Properties LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.77		Martin Maggio by TBA
2011	RE - Real Estate	Real Estate Abatement	\$78.32		F & P Reid Farm Rd. LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.98		Sylvia Nichols by TBA
<b>Totals 21 entries</b>			<b>\$2,285.23</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$435,069.61	
+	Supplements	\$168.71	
-	Cancellations	\$639.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$434,598.65</b>	
+	Prior Year Real Estate Tax	\$315.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$434,914.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$432,389.88
+	Railroad	\$1,254.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$315.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$433,960.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$567.24
+	Forfeited Tax	\$112.49
	<b>Total</b>	<b>\$434,640.23</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$50,300.28
06/29/2012	\$177,991.26
07/24/2012	\$4,363.17
08/24/2012	\$26,182.49
09/27/2012	\$161,032.95
10/26/2012	\$8,114.17
11/30/2012	\$5,976.17
<b>Totals: 7 Distributions</b>	<b>\$433,960.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$433,960.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,294.72	\$246,294.69	\$0.00	\$0.03	\$0.00	\$0.00
005 - I. M. R. F.	\$33,764.28	\$33,764.30	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$52,609.04	\$52,609.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,234.86	\$5,234.84	\$0.00	\$0.02	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$9,945.94	\$9,945.93	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,791.12	\$28,791.13	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$57,320.54	\$57,320.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$433,960.50</b>	<b>\$433,960.49</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$586,976.92	
+	Supplements	\$314.07	
-	Cancellations	\$889.42	
-	Abatements/Refunds	\$78.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$586,322.89</b>	
+	Prior Year Real Estate Tax	(\$302.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$586,020.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$585,641.05
	Railroad	\$549.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$302.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$78.68
	<b>Total Collected</b>	<b>\$585,808.76</b>
	Hold Back	\$0.00
	County Trustee	\$291.51
	Forfeited Tax	\$64.25
	<b>Total</b>	<b>\$586,164.52</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$54,256.83
06/29/2012	\$248,979.45
07/24/2012	\$6,046.12
08/24/2012	\$29,523.38
09/27/2012	\$231,957.27
10/26/2012	\$7,929.70
11/30/2012	\$6,529.13
<b>Totals: 7 Distributions</b>	<b>\$585,221.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$585,221.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,280.07	\$548,731.33	\$0.00	\$0.00	\$0.00	\$548.76
017 - CEMETERY	\$36,528.69	\$36,490.55	\$0.00	\$0.02	\$0.00	\$38.12
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$585,808.76</b>	<b>\$585,221.88</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$586.88</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$50.26	PTAB First National Bank & Trust by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.31	PTAB Jill C. Long by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.11	PTAB Edward Kletecka by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$78.68</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$99,193.45	
+	Supplements	\$381.88	
-	Cancellations	\$452.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$99,123.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99,123.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$97,413.27
	Railroad	\$1,703.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,117.21</b>
	Hold Back	\$0.00
	County Trustee	\$5.24
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,122.45</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$7,702.87
06/29/2012	\$46,172.29
07/24/2012	\$391.39
08/24/2012	\$2,720.40
09/27/2012	\$40,626.74
10/26/2012	\$901.86
11/30/2012	\$601.66
<b>Totals: 7 Distributions</b>	<b>\$99,117.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$99,117.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,396.59	\$75,396.58	\$0.00	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$1,126.36	\$1,126.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,497.40	\$10,497.39	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,000.96	\$5,000.98	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,095.90	\$7,095.89	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,117.21</b>	<b>\$99,117.21</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,669.59
+ Supplements	\$0.00
- Cancellations	\$7.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,662.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,662.39</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$42,630.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,630.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$42.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$42,672.36</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$4,067.90
06/29/2012	\$18,365.30
07/24/2012	\$445.45
08/24/2012	\$1,820.10
09/27/2012	\$16,788.70
10/26/2012	\$737.04
11/30/2012	\$405.65
<b>Totals: 7 Distributions</b>	<b>\$42,630.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,630.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$42,630.14	\$42,630.14	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,630.14</b>	<b>\$42,630.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$139,124.97	
+	Supplements	\$0.00	
-	Cancellations	\$148.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$138,976.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$138,976.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$138,522.64
+	Railroad	\$453.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,976.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$40.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$139,017.11</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$12,751.69
06/29/2012	\$60,739.50
07/24/2012	\$1,065.36
08/24/2012	\$6,587.60
09/27/2012	\$54,384.85
10/26/2012	\$1,720.96
11/30/2012	\$1,726.46
<b>Totals: 7 Distributions</b>	<b>\$138,976.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$138,976.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,976.42	\$138,976.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,976.42</b>	<b>\$138,976.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
017 - CHERRY VALLEY VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,336.11	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,336.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,336.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,336.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,336.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,336.11</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$8,321.86	\$8,310.83
ROCKFORD TWSP ROAD	\$28,114.24	\$28,025.28
<b>Totals</b>	<b>\$36,436.10</b>	<b>\$36,336.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$3,544.11
06/29/2012	\$15,265.12
07/24/2012	\$315.87
08/24/2012	\$2,122.99
09/27/2012	\$13,685.73
10/26/2012	\$700.48
11/30/2012	\$701.81
<b>Totals: 7 Distributions</b>	<b>\$36,336.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$36,336.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$36,336.11	\$36,336.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,336.11</b>	<b>\$36,336.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB JC Penny Corp. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB Lou Bachrodt Auto Mall by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Amcore Investment Group by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet  
Winnebago County  
018 - DURAND VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$49,223.89	
+	Supplements	\$0.00	
-	Cancellations	\$30.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,787.88	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,981.61</b>	
+	Prior Year Real Estate Tax	(\$543.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,437.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,386.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$543.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,842.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.92
+	Forfeited Tax	\$104.91
	<b>Total</b>	<b>\$53,967.53</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$5,831.68	\$5,787.88
<b>Totals</b>	<b>\$5,831.68</b>	<b>\$5,787.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$5,511.34
06/29/2012	\$23,391.79
07/24/2012	\$611.79
08/24/2012	\$2,722.29
09/27/2012	\$20,871.87
10/26/2012	\$1,514.78
<b>Totals: 6 Distributions</b>	<b>\$54,623.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,623.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,766.23	\$40,404.84	\$0.00	\$0.00	\$0.00	\$0.01
014 - POLICE PROTECTION	\$8,288.59	\$8,421.69	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$5,787.88	\$5,797.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,842.70</b>	<b>\$54,623.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Final Settlement Sheet  
Winnebago County  
019 - LOVES PARK CITY**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$131,230.36	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$131,230.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,230.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,230.36
+	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
	<b>Total Collected</b>	<b>\$131,230.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$131,230.36</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$33,854.00	\$33,786.48
ROCKFORD TWSP ROAD	\$97,750.32	\$97,443.88
<b>Totals</b>	<b>\$131,604.32</b>	<b>\$131,230.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$13,017.46
06/29/2012	\$54,824.06
07/24/2012	\$1,075.39
08/24/2012	\$7,497.32
09/27/2012	\$49,734.12
10/26/2012	\$2,626.50
11/30/2012	\$2,455.51
<b>Totals: 7 Distributions</b>	<b>\$131,230.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$131,230.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$131,230.36	\$131,230.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,230.36</b>	<b>\$131,230.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB Muskie Man Real Estate LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Steffenhagen Properties LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Warren Paulson by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

## Final Settlement Sheet

### Winnebago County

### 020 - MACHESNEY PARK VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$69,102.76	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$69,102.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,102.76</b>	

#### Current Year Taxes Paid

	Real Estate	\$69,102.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,102.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,102.76</b>

#### Interest Distribution

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

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$64,537.48	\$64,408.76
OWEN TWSP ROAD	\$4,697.48	\$4,694.00
<b>Totals</b>	<b>\$69,234.96</b>	<b>\$69,102.76</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$7,252.34
06/29/2012	\$28,737.10
07/24/2012	\$553.68
08/24/2012	\$3,791.68
09/27/2012	\$26,620.28
10/26/2012	\$1,131.37
11/30/2012	\$1,006.49
<b>Totals: 7 Distributions</b>	<b>\$69,092.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,092.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$69,102.76	\$69,092.94	\$0.00	\$9.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,102.76</b>	<b>\$69,092.94</b>	<b>\$0.00</b>	<b>\$9.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Judith Koch by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,964.41
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,964.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,964.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,964.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,964.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,964.41</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$4,980.42	\$4,964.41
<b>Totals</b>	<b>\$4,980.42</b>	<b>\$4,964.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$482.23
06/29/2012	\$2,076.14
07/24/2012	\$41.66
08/24/2012	\$287.17
09/27/2012	\$1,868.92
10/26/2012	\$106.64
11/30/2012	\$101.65
<b>Totals: 7 Distributions</b>	<b>\$4,964.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,964.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$4,964.41	\$4,964.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,964.41</b>	<b>\$4,964.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Final Settlement Sheet Winnebago County 022 - PECATONICA VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$119,566.97	
+	Supplements	\$0.00	
-	Cancellations	\$174.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,039.19	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$125,431.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$125,431.90</b>	

### Current Year Taxes Paid

	Real Estate	\$125,367.70
+	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
	<b>Total Collected</b>	<b>\$125,367.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.94
+	Forfeited Tax	\$51.11
	<b>Total</b>	<b>\$125,421.75</b>

### Interest Distribution

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

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$6,043.57	\$6,039.19
<b>Totals</b>	<b>\$6,043.57</b>	<b>\$6,039.19</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$10,917.05
06/29/2012	\$57,391.08
07/24/2012	\$1,559.68
08/24/2012	\$6,785.65
09/27/2012	\$46,917.49
10/26/2012	\$1,102.73
11/30/2012	\$661.26
<b>Totals: 7 Distributions</b>	<b>\$125,334.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$125,334.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,801.53	\$35,801.54	\$0.00	\$-0.01	\$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.	\$20,980.82	\$20,980.81	\$0.00	\$0.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,491.70	\$15,491.70	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$15,979.64	\$15,979.63	\$0.00	\$0.01	\$0.00	\$0.00
040 - STREET & BRIDGE	\$11,100.30	\$11,100.30	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,974.52	\$19,974.53	\$0.00	\$-0.01	\$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	\$6,039.19	\$6,006.43	\$0.00	\$32.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,367.70</b>	<b>\$125,334.94</b>	<b>\$0.00</b>	<b>\$32.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$47,649,612.30	
+	Supplements	\$20,624.39	
-	Cancellations	\$115,612.76	
-	Abatements/Refunds	\$20,045.42	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$912,756.86	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,447,335.37</b>	
+	Prior Year Real Estate Tax	(\$23,476.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,423,859.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,255,011.28
	Railroad	\$52,405.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$23,476.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20,045.42
	<b>Total Collected</b>	<b>\$48,263,895.00</b>
	Hold Back	\$0.00
	County Trustee	\$307,872.43
	Forfeited Tax	\$38,175.30
	<b>Total</b>	<b>\$48,609,942.73</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$43,214.38	\$43,157.04
OWEN TWSP ROAD	\$9,764.60	\$9,757.31
ROCKFORD TWSP ROAD	\$862,535.67	\$859,842.51
<b>Totals</b>	<b>\$915,514.65</b>	<b>\$912,756.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$4,767,607.91
06/29/2012	\$19,999,718.23
07/24/2012	\$441,417.74
08/24/2012	\$2,845,719.27
09/27/2012	\$18,119,165.23
10/26/2012	\$1,016,082.82
11/30/2012	\$1,074,183.73
<b>Totals: 7 Distributions</b>	<b>\$48,263,894.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$48,263,894.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,691,701.56	\$5,691,701.37	\$0.00	\$0.19	\$0.00	\$0.00
003 - BOND AND INT 1997 B&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009 A,B,C,D,E,F&G	\$2,067,634.75	\$2,067,634.77	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS AND INT 1999 & A,B REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS AND INT 2004 A-H	\$872,160.63	\$872,160.65	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS/ INTEREST 2000 ABCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS / INTEREST 2001A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS AND INT 2002 & ABCD	\$843,986.67	\$843,986.69	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS AND INT 2007 A-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS AND INT 2003 & AB	\$840,198.60	\$840,198.61	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS AND INT 2005 A-D	\$892,853.06	\$892,853.08	\$0.00	\$0.00	\$0.00	\$0.00
003K - BONDS AND INT 2006 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BONDS AND INT 2008 A-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS AND INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,015,036.37	\$3,015,036.35	\$0.00	\$0.02	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,691,650.26	\$10,691,650.24	\$0.00	\$0.02	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$3,571,412.26	\$3,571,412.24	\$0.00	\$0.02	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$616,559.16	\$616,559.19	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,988,627.89	\$9,988,627.87	\$0.00	\$0.02	\$0.00	\$0.00
015 - POLICE PENSION	\$3,714,270.61	\$3,714,270.62	\$0.00	\$0.00	\$0.00	\$0.00

# Final Settlement Sheet

## Winnebago County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
020 - TB SANITARIUM	\$154,127.96	\$154,127.98	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$20,692.44	\$20,692.44	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$184,195.91	\$184,195.89	\$0.00	\$0.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,293,206.93	\$1,293,206.94	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$966,152.64	\$966,152.68	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$11,269.57	\$11,269.59	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$142,858.39	\$142,858.39	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,772,542.48	\$1,772,542.48	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$912,756.86	\$912,756.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,263,895.00</b>	<b>\$48,263,894.93</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2011	RE - Real Estate	Real Estate Abatement	\$3,205.77		PTAB Bilaji Hotel Inc by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,316.89		PTAB Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$580.94		PTAB Rockford Development Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,369.97		PTAB Fairview Shopping Center by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,032.07		PTAB Rock River Water Reclamation by TBA
2011	RE - Real Estate	Real Estate Abatement	\$126.76		PTAB James Woodhouse by TBA
2011	RE - Real Estate	Real Estate Abatement	\$151.06		PTAB Donald Vidican by TBA
2011	RE - Real Estate	Real Estate Abatement	\$948.81		Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$74.42		Marino Realty LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,263.16		Alpine Land LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$714.92		Swarna Malladi by TBA
2011	RE - Real Estate	Real Estate Abatement	\$362.86		Title Underwriters by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,763.17		F & P Reid Farm Rd. LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$134.62		Sylvia Nichols by TBA
<b>Totals 14 entries</b>			<b>\$20,045.42</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$959,664.91	
+	Supplements	\$280.96	
-	Cancellations	\$1,314.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,215.93	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$980,847.35</b>	
+	Prior Year Real Estate Tax	\$957.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$981,804.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$979,271.28
+	Railroad	\$661.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$957.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$980,890.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$62.32
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$980,952.49</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$18,388.03	\$18,347.62
ROSCOE TWSP ROAD	\$3,869.71	\$3,868.31
<b>Totals</b>	<b>\$22,257.74</b>	<b>\$22,215.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$112,350.49
06/29/2012	\$408,825.58
07/24/2012	\$7,058.37
08/24/2012	\$61,212.30
09/27/2012	\$373,903.62
10/26/2012	\$10,962.20
11/30/2012	\$6,577.61
<b>Totals: 7 Distributions</b>	<b>\$980,890.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$980,890.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,184.66	\$330,184.67	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,834.39	\$34,834.40	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$117,343.65	\$117,343.63	\$0.00	\$0.02	\$0.00	\$0.00
015 - POLICE PENSION	\$197,344.05	\$197,344.06	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$30,849.18	\$30,849.17	\$0.00	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$10,626.90	\$10,626.89	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,852.09	\$39,852.10	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$77,195.33	\$77,195.32	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114,391.89	\$114,391.89	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,033.45	\$1,033.47	\$0.00	\$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	\$5,018.65	\$5,018.64	\$0.00	\$0.01	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$22,215.93	\$22,215.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$980,890.17</b>	<b>\$980,890.17</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
025 - ROSCOE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$1,267,090.16	
+	Supplements	\$0.00	
-	Cancellations	\$67,399.84	
-	Abatements/Refunds	\$229.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,120.82	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,227,582.06</b>	
+	Prior Year Real Estate Tax	\$208.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,227,790.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,226,515.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$208.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$229.08
	<b>Total Collected</b>	<b>\$1,226,495.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$225.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,226,721.31</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$10,550.73	\$10,529.64
OWEN TWSP ROAD	\$813.72	\$813.12
ROCKTON TWSP ROAD	\$3,531.95	\$3,524.14
ROSCOE TWSP ROAD	\$13,258.69	\$13,253.92
<b>Totals</b>	<b>\$28,155.09</b>	<b>\$28,120.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$119,480.96
06/29/2012	\$508,581.30
07/24/2012	\$11,529.38
08/24/2012	\$65,898.05
09/27/2012	\$483,358.35
10/26/2012	\$21,357.07
11/30/2012	\$16,287.25
<b>Totals: 7 Distributions</b>	<b>\$1,226,492.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,226,492.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$558,095.01	\$558,094.98	\$0.00	\$0.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$364,168.06	\$364,168.07	\$0.00	\$-0.01	\$0.00	\$0.00
015 - POLICE PENSION	\$222,266.11	\$222,266.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,368.15	\$47,368.17	\$0.00	\$-0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,477.22	\$6,477.22	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$28,120.82	\$28,117.81	\$0.00	\$3.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,226,495.37</b>	<b>\$1,226,492.36</b>	<b>\$0.00</b>	<b>\$3.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$229.08	PTAB First National Bank & Trust by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$229.08</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,148,367.43	
+	Supplements	\$573.08	
-	Cancellations	\$848.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,146.94	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,164,239.38</b>	
+	Prior Year Real Estate Tax	(\$2,268.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,161,970.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,155,840.24
	Railroad	\$6,676.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,268.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,160,247.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,113.22
+	Forfeited Tax	\$209.58
	<b>Total</b>	<b>\$1,163,570.37</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$11,085.89	\$11,061.67
ROSCOE TWSP ROAD	\$5,087.09	\$5,085.27
<b>Totals</b>	<b>\$16,172.98</b>	<b>\$16,146.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$120,635.65
06/29/2012	\$470,646.93
07/24/2012	\$17,830.36
08/24/2012	\$68,469.95
09/27/2012	\$438,252.40
10/26/2012	\$25,277.45
11/30/2012	\$17,647.74
<b>Totals: 7 Distributions</b>	<b>\$1,158,760.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,158,760.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$498,237.51	\$497,703.04	\$0.00	\$0.00	\$0.00	\$534.51
005 - I. M. R. F.	\$0.00	\$-1.63	\$0.00	\$0.00	\$0.00	\$1.63
012 - FIRE PROTECTION	\$139,567.69	\$139,382.86	\$0.00	\$0.02	\$0.00	\$184.81
013 - FIREFIGHTERS PENSION	\$63,768.73	\$63,687.86	\$0.00	\$0.00	\$0.00	\$80.89
014 - POLICE PROTECTION	\$129,522.49	\$129,396.34	\$0.00	\$0.01	\$0.00	\$126.14
015 - POLICE PENSION	\$131,625.35	\$131,459.22	\$0.00	\$0.01	\$0.00	\$166.12
025 - GARBAGE DISPOSAL	\$0.00	\$-66.87	\$0.00	\$0.00	\$0.00	\$66.87
027 - AUDIT	\$0.00	\$-13.19	\$0.00	\$0.00	\$0.00	\$13.19
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,595.13	\$119,434.97	\$0.00	\$0.00	\$0.00	\$160.17
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$-19.33	\$0.00	\$0.00	\$0.00	\$19.33
042 - PARK/PARK MAINTENANCE	\$0.00	\$-42.84	\$0.00	\$0.00	\$0.00	\$42.84
047 - SOCIAL SECURITY	\$61,783.73	\$61,695.93	\$0.00	\$0.02	\$0.00	\$87.78
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$-1.63	\$0.00	\$0.00	\$0.00	\$1.63
207 - ROAD AND BRIDGE TRANSFER IN	\$16,146.94	\$16,145.75	\$0.00	\$0.00	\$0.00	\$1.19
<b>Totals</b>	<b>\$1,160,247.57</b>	<b>\$1,158,760.48</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$1,487.10</b>

## Final Settlement Sheet

### Winnebago County

### 027 - WINNEBAGO VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$386,209.80	
+	Supplements	\$0.00	
-	Cancellations	\$215.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,710.81	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$396,704.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$396,704.84</b>	

#### Current Year Taxes Paid

	Real Estate	\$396,703.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$396,703.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$396,703.46</b>

#### Interest Distribution

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

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$10,710.85	\$10,710.81
<b>Totals</b>	<b>\$10,710.85</b>	<b>\$10,710.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$34,473.42
06/29/2012	\$172,397.62
07/24/2012	\$3,622.59
08/24/2012	\$19,636.00
09/27/2012	\$154,906.56
10/26/2012	\$5,108.60
11/30/2012	\$6,547.22
<b>Totals: 7 Distributions</b>	<b>\$396,692.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$396,692.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,127.46	\$221,127.50	\$0.00	\$-0.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51.34	\$51.33	\$0.00	\$0.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$164,659.83	\$164,659.81	\$0.00	\$0.02	\$0.00	\$0.00
027 - AUDIT	\$51.34	\$51.33	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51.34	\$51.33	\$0.00	\$0.01	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$51.34	\$51.33	\$0.00	\$0.01	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$10,710.81	\$10,699.38	\$0.00	\$11.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$396,703.46</b>	<b>\$396,692.01</b>	<b>\$0.00</b>	<b>\$11.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$183,141.98	
+	Supplements	\$141.19	
-	Cancellations	\$375.34	
-	Abatements/Refunds	\$54.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$182,853.78</b>	
+	Prior Year Real Estate Tax	(\$32.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$182,821.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$181,617.66
	Railroad	\$471.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$32.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54.05
	<b>Total Collected</b>	<b>\$182,002.19</b>
	Hold Back	\$0.00
	County Trustee	\$647.28
	Forfeited Tax	\$33.24
	<b>Total</b>	<b>\$182,682.71</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$17,637.94
06/29/2012	\$77,089.68
07/24/2012	\$1,783.98
08/24/2012	\$11,148.70
09/27/2012	\$67,957.51
10/26/2012	\$2,972.19
11/30/2012	\$3,412.20
<b>Totals: 7 Distributions</b>	<b>\$182,002.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$182,002.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,355.60	\$171,355.61	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,715.55	\$1,715.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,357.71	\$6,357.70	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,573.33	\$2,573.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,002.19</b>	<b>\$182,002.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$54.05	Martin Maggio by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$54.05</b>



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,712,636.18	+	Real Estate	\$2,703,023.89
+	Supplements	\$0.00	+	Railroad	\$3,227.20
-	Cancellations	\$4,190.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8,242.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,473.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,700,203.32</b>	-	Abatements/Refunds	\$8,242.52
+	Prior Year Real Estate Tax	\$3,473.30	<b>Total Collected</b> <b>\$2,701,481.87</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,492.72
	<b>Total Amount Due</b>	<b>\$2,703,676.62</b>	+	Forfeited Tax	\$251.86
			<b>Total</b> <b>\$2,703,226.45</b>		

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$249,383.48
06/29/2012	\$1,171,723.92
07/24/2012	\$13,992.44
08/24/2012	\$145,016.43
09/27/2012	\$1,044,231.97
10/26/2012	\$44,808.24
11/30/2012	\$32,325.39
<b>Totals: 7 Distributions</b>	<b>\$2,701,481.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,701,481.87</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,141,078.93	\$1,141,078.88	\$0.00	\$0.05	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$101,051.63	\$101,051.63	\$0.00	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$101,789.13	\$101,789.13	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,645.19	\$13,645.21	\$0.00	\$-0.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$234,926.26	\$234,926.29	\$0.00	\$-0.03	\$0.00	\$0.00
064 - AMBULANCE	\$1,106,408.11	\$1,106,408.12	\$0.00	\$-0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,582.62	\$2,582.61	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,701,481.87</b>	<b>\$2,701,481.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$20.57	PTAB Randall Hodges by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,336.94	PTAB JC Penny Corp. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,171.62	PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$537.27	PTAB Lou Bachrodt Auto Mall by TBA
2011	RE - Real Estate	Real Estate Abatement	\$176.12	Amcore Investment Group by TBA
<b>Totals 5 entries</b>			<b>\$8,242.52</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$764,246.38	
+	Supplements	\$876.83	
-	Cancellations	\$2,256.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$762,866.93</b>	
+	Prior Year Real EstateTax	(\$1,442.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$761,424.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$760,246.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,442.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$758,804.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,156.11
+	Forfeited Tax	\$247.41
	<b>Total</b>	<b>\$760,207.57</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$93,423.76
06/29/2012	\$319,595.28
07/24/2012	\$5,968.18
08/24/2012	\$40,600.87
09/27/2012	\$278,412.98
10/26/2012	\$14,622.76
11/30/2012	\$6,180.23
<b>Totals: 7 Distributions</b>	<b>\$758,804.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$758,804.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,499.99	\$409,500.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$349,304.06	\$349,304.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$758,804.05</b>	<b>\$758,804.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,993.05
+ Supplements	\$278.80
- Cancellations	\$278.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,993.06</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,993.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,993.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,993.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,993.06</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$557.15
06/29/2012	\$4,852.92
08/24/2012	\$37.48
09/27/2012	\$3,260.63
10/26/2012	\$284.86
<b>Totals: 5 Distributions</b>	<b>\$8,993.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,993.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,899.52	\$4,899.50	\$0.00	\$0.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$651.64	\$651.64	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$258.45	\$258.45	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,183.45	\$3,183.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,993.06</b>	<b>\$8,993.04</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,496,165.45	
+	Supplements	\$2,073.62	
-	Cancellations	\$7,031.36	
-	Abatements/Refunds	\$437.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,490,770.63</b>	
+	Prior Year Real Estate Tax	\$317.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,491,087.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,487,617.82
+	Railroad	\$1,562.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$317.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$437.08
	<b>Total Collected</b>	<b>\$4,489,060.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,740.75
+	Forfeited Tax	\$2,251.09
	<b>Total</b>	<b>\$4,493,052.11</b>

**Interest Distribution**

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

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/30/2012	\$438,364.06
06/29/2012	\$1,898,511.39
07/24/2012	\$36,459.68
08/24/2012	\$223,678.09
09/27/2012	\$1,775,879.59
10/26/2012	\$63,665.33
11/30/2012	\$52,502.13
<b>Totals: 7 Distributions</b>	<b>\$4,489,060.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,489,060.27</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$2,412,070.85	\$2,412,070.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,695.28	\$63,695.26	\$0.00	\$0.02	\$0.00	\$0.00
064 - AMBULANCE	\$2,013,294.14	\$2,013,294.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,489,060.27</b>	<b>\$4,489,060.27</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$250.91	PTAB First National Bank & Trust by TBA
2011	RE - Real Estate	Real Estate Abatement	\$41.47	PTAB Jill C. Long by TBA
2011	RE - Real Estate	Real Estate Abatement	\$100.39	PTAB Edward Kletecka by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44.31	Judith Koch by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$437.08</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$223,574.62	
+	Supplements	\$0.00	
-	Cancellations	\$396.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$223,178.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$223,178.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$222,896.08
+	Railroad	\$227.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$223,123.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$403.53
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$223,527.03</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$16,472.89
06/29/2012	\$97,827.90
07/24/2012	\$2,382.92
08/24/2012	\$12,345.76
09/27/2012	\$85,168.49
10/26/2012	\$4,070.89
11/30/2012	\$4,854.65
<b>Totals: 7 Distributions</b>	<b>\$223,123.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$223,123.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,962.23	\$127,962.20	\$0.00	\$0.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,749.01	\$73,749.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,132.61	\$2,132.62	\$0.00	\$-0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,279.65	\$19,279.67	\$0.00	\$-0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,123.50</b>	<b>\$223,123.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$798,179.33	
+	Supplements	\$55.40	
-	Cancellations	\$3,489.17	
-	Abatements/Refunds	\$25.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$794,720.22</b>	
+	Prior Year Real Estate Tax	\$260.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$794,980.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$792,414.96
	Railroad	\$979.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$260.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.34
	<b>Total Collected</b>	<b>\$793,629.17</b>
	Hold Back	\$0.00
	County Trustee	\$1,213.81
	Forfeited Tax	\$626.54
	<b>Total</b>	<b>\$795,469.52</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$92,133.00
06/29/2012	\$325,103.88
07/24/2012	\$7,680.81
08/24/2012	\$54,640.63
09/27/2012	\$284,885.67
10/26/2012	\$14,200.84
11/30/2012	\$14,984.34
<b>Totals: 7 Distributions</b>	<b>\$793,629.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$793,629.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$784,994.51	\$784,994.55	\$0.00	\$-0.04	\$0.00	\$0.00
027 - AUDIT	\$4,317.33	\$4,317.31	\$0.00	\$0.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,317.33	\$4,317.31	\$0.00	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$793,629.17</b>	<b>\$793,629.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$25.34	PTAB Daniel Von Huber Rogers by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$25.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$230,432.71	
+	Supplements	\$682.75	
-	Cancellations	\$603.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$230,511.86</b>	
+	Prior Year Real Estate Tax	\$58.98	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$230,570.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$229,015.17
	Railroad	\$710.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$58.98
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$229,784.91</b>
	Hold Back	\$0.00
	County Trustee	\$397.03
	Forfeited Tax	\$132.26
	<b>Total</b>	<b>\$230,314.20</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$22,087.79
06/29/2012	\$101,487.79
07/24/2012	\$2,573.68
08/24/2012	\$9,875.96
09/27/2012	\$86,781.76
10/26/2012	\$4,012.57
11/30/2012	\$2,965.33
<b>Totals: 7 Distributions</b>	<b>\$229,784.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$229,784.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,379.96	\$207,379.94	\$0.00	\$0.02	\$0.00	\$0.00
027 - AUDIT	\$2,400.57	\$2,400.55	\$0.00	\$0.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,004.38	\$20,004.39	\$0.00	\$-0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,784.91</b>	<b>\$229,784.88</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$377,789.28	
+	Supplements	\$191.07	
-	Cancellations	\$2,038.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$375,941.73</b>	
+	Prior Year Real Estate Tax	\$145.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$376,087.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$374,426.49
+	Railroad	\$1,303.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$145.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$375,875.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.53
+	Forfeited Tax	\$97.48
	<b>Total</b>	<b>\$375,984.22</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$38,605.02
06/29/2012	\$166,789.49
07/24/2012	\$3,973.76
08/24/2012	\$18,071.27
09/27/2012	\$142,450.53
10/26/2012	\$3,457.77
11/30/2012	\$2,527.37
<b>Totals: 7 Distributions</b>	<b>\$375,875.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$375,875.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,154.53	\$214,154.52	\$0.00	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$4,801.80	\$4,801.79	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,755.66	\$10,755.68	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$146,163.22	\$146,163.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$375,875.21</b>	<b>\$375,875.21</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$2,258.88	
+	Supplements	\$0.00	
-	Cancellations	\$6.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,252.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,252.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,246.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,246.56</b>
	Hold Back	\$0.00
	County Trustee	\$1.19
	Forfeited Tax	\$2.78
	<b>Total</b>	<b>\$2,250.53</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$125.55
06/29/2012	\$1,034.74
07/24/2012	\$6.30
08/24/2012	\$95.07
09/27/2012	\$841.60
10/26/2012	\$108.70
11/30/2012	\$34.60
<b>Totals: 7 Distributions</b>	<b>\$2,246.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,246.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,246.56	\$2,246.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,246.56</b>	<b>\$2,246.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,488,670.28	
+	Supplements	\$280.75	
-	Cancellations	\$2,748.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,486,202.65</b>	
+	Prior Year Real Estate Tax	\$1,035.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,487,237.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,479,905.75
+	Railroad	\$3,217.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,035.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,484,158.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,133.82
+	Forfeited Tax	\$566.98
	<b>Total</b>	<b>\$1,485,859.36</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$175,121.38
06/29/2012	\$616,038.53
07/24/2012	\$13,904.39
08/24/2012	\$85,751.87
09/27/2012	\$554,132.78
10/26/2012	\$22,563.79
11/30/2012	\$16,645.82
<b>Totals: 7 Distributions</b>	<b>\$1,484,158.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,484,158.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$784,843.82	\$784,843.86	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,115.58	\$4,115.57	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,248.90	\$40,248.86	\$0.00	\$0.04	\$0.00	\$0.00
064 - AMBULANCE	\$654,950.26	\$654,950.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,484,158.56</b>	<b>\$1,484,158.56</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$69,659.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$69,659.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,659.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,659.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,659.55</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,659.55</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$7,884.56
06/29/2012	\$30,976.28
07/24/2012	\$41.42
08/24/2012	\$3,680.44
09/27/2012	\$25,474.84
10/26/2012	\$984.09
11/30/2012	\$617.90
<b>Totals: 7 Distributions</b>	<b>\$69,659.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,659.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,692.23	\$31,692.23	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,320.54	\$1,320.54	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.11	\$21.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,193.76	\$1,193.75	\$0.00	\$0.01	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,739.67	\$3,739.66	\$0.00	\$0.01	\$0.00	\$0.00
064 - AMBULANCE	\$31,692.24	\$31,692.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,659.55</b>	<b>\$69,659.53</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$138,017.56	
+	Supplements	\$69.71	
-	Cancellations	\$627.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$137,460.11</b>	
+	Prior Year Real EstateTax	(\$13.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$137,446.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,005.98
	Railroad	\$75.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,068.32</b>
	Hold Back	\$0.00
	County Trustee	\$2,480.29
	Forfeited Tax	\$139.19
	<b>Total</b>	<b>\$138,687.80</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$13,580.42
06/29/2012	\$56,856.76
07/24/2012	\$1,517.08
08/24/2012	\$7,091.15
09/27/2012	\$45,493.91
10/26/2012	\$4,999.47
11/30/2012	\$6,529.54
<b>Totals: 7 Distributions</b>	<b>\$136,068.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$136,068.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,778.36	\$119,778.41	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,497.29	\$1,497.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,792.67	\$14,792.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,068.32</b>	<b>\$136,068.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Winnebago County**

**044 - W B S FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$747,545.04	
+	Supplements	\$130.28	
-	Cancellations	\$767.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$746,908.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$746,908.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$744,636.67
	Railroad	\$2,257.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$746,894.51</b>
	Hold Back	\$0.00
	County Trustee	\$168.99
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$747,063.50</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$69,059.61
06/29/2012	\$328,309.99
07/24/2012	\$5,500.51
08/24/2012	\$34,533.17
09/27/2012	\$292,137.24
10/26/2012	\$9,121.14
11/30/2012	\$8,232.85
<b>Totals: 7 Distributions</b>	<b>\$746,894.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$746,894.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,052.12	\$332,052.10	\$0.00	\$0.02	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$19,675.44	\$19,675.46	\$0.00	\$-0.02	\$0.00	\$0.00
027 - AUDIT	\$4,727.10	\$4,727.09	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,115.28	\$11,115.29	\$0.00	\$-0.01	\$0.00	\$0.00
064 - AMBULANCE	\$379,324.57	\$379,324.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$746,894.51</b>	<b>\$746,894.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,542,884.17
+ Supplements	\$17,373.89
- Cancellations	\$48,829.98
- Abatements/Refunds	\$17,437.34
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,493,990.74</b>
+ Prior Year Real Estate Tax	(\$1,014.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,492,975.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,419,197.84
Railroad	\$21,562.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,014.87)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$17,437.34
<b>Total Collected</b>	<b>\$22,422,308.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$119,091.72
+ Forfeited Tax	\$14,537.92
<b>Total</b>	<b>\$22,555,937.91</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$2,193,199.44
06/29/2012	\$9,361,518.87
07/24/2012	\$188,780.15
08/24/2012	\$1,311,739.24
09/27/2012	\$8,450,894.55
10/26/2012	\$462,563.59
11/30/2012	\$453,612.43
<b>Totals: 7 Distributions</b>	<b>\$22,422,308.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,422,308.27</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,648,012.65	\$6,648,012.69	\$0.00	\$-0.04	\$0.00	\$0.00
003A - BONDS AND INTEREST	\$5,031,184.81	\$5,031,184.80	\$0.00	\$0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$827,002.01	\$827,002.03	\$0.00	\$-0.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$664,798.98	\$664,798.99	\$0.00	\$-0.01	\$0.00	\$0.00
027 - AUDIT	\$53,185.69	\$53,185.67	\$0.00	\$0.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$688,723.61	\$688,723.61	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$885,501.81	\$885,501.84	\$0.00	\$-0.03	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,861,432.76	\$1,861,432.75	\$0.00	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,698,796.48	\$4,698,796.44	\$0.00	\$0.04	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,063,669.47	\$1,063,669.45	\$0.00	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,422,308.27</b>	<b>\$22,422,308.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$1,073.05	PTAB Bilaji Hotel Inc by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.67	PTAB Randall Hodges by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,992.37	PTAB JC Penny Corp. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,650.95	PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$775.52	PTAB Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$194.45	PTAB Rockford Development Group by TBA

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$290.40		PTAB Muskie Man Real Estate LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,462.73		PTAB Fairview Shopping Center by TBA
2011	RE - Real Estate	Real Estate Abatement	\$680.18		PTAB Rock River Water Reclamation by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.43		PTAB James Woodhouse by TBA
2011	RE - Real Estate	Real Estate Abatement	\$618.47		PTAB Lou Bachrodt Auto Mall by TBA
2011	RE - Real Estate	Real Estate Abatement	\$52.83		PTAB Daniel Von Huber Rogers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$50.56		PTAB Donald Vidican by TBA
2011	RE - Real Estate	Real Estate Abatement	\$317.59		Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.91		Marino Realty LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,092.26		Alpine Land LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$202.74		Amcore Investment Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$239.30		Swarna Malladi by TBA
2011	RE - Real Estate	Real Estate Abatement	\$121.46		Title Underwriters by TBA
2011	RE - Real Estate	Real Estate Abatement	\$698.01		Steffenhagen Properties LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$126.36		Martin Maggio by TBA
2011	RE - Real Estate	Real Estate Abatement	\$71.87		Warren Paulson by TBA
2011	RE - Real Estate	Real Estate Abatement	\$590.17		F & P Reid Farm Rd. LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.06		Sylvia Nichols by TBA
<b>Totals</b>			<b>24 entries</b>		
			<b>\$17,437.34</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$98,705.06	
+	Supplements	\$0.00	
-	Cancellations	\$556.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$98,148.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$98,148.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,081.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,081.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.54
+	Forfeited Tax	\$20.45
	<b>Total</b>	<b>\$98,106.19</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$10,383.51
06/29/2012	\$43,170.42
07/24/2012	\$1,190.58
08/24/2012	\$4,951.64
09/27/2012	\$36,988.06
10/26/2012	\$822.06
11/30/2012	\$574.93
<b>Totals: 7 Distributions</b>	<b>\$98,081.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,081.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,658.84	\$80,658.83	\$0.00	\$0.01	\$0.00	\$0.00
122 - RECREATION	\$17,422.36	\$17,422.37	\$0.00	\$-0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,081.20</b>	<b>\$98,081.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$101,746.07
+ Supplements	\$0.00
- Cancellations	\$108.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$101,637.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,637.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$101,637.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$101,637.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$31.61
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$101,668.65</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$9,356.27
06/29/2012	\$44,399.72
07/24/2012	\$781.70
08/24/2012	\$4,833.43
09/27/2012	\$39,736.88
10/26/2012	\$1,262.69
11/30/2012	\$1,266.37
<b>Totals: 7 Distributions</b>	<b>\$101,637.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$101,637.06</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$101,333.05	\$101,333.04	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$101.33	\$101.34	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101.33	\$101.34	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$101.33	\$101.34	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$101,637.04</b>	<b>\$101,637.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,468.56
+ Supplements	\$0.00
- Cancellations	\$4.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,464.26</b>
+ Prior Year Real Estate Tax	(\$78.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,385.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,379.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$78.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,300.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.64
+ Forfeited Tax	\$13.88
<b>Total</b>	<b>\$6,316.90</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$584.79
06/29/2012	\$2,793.38
07/24/2012	\$80.65
08/24/2012	\$290.86
09/27/2012	\$2,473.79
10/26/2012	\$195.96
<b>Totals: 6 Distributions</b>	<b>\$6,419.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,419.43</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,300.38	\$6,419.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,300.38</b>	<b>\$6,419.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,470,505.52	+	Real Estate	\$4,445,273.98
+	Supplements	\$2,442.54	+	Railroad	\$4,123.28
-	Cancellations	\$10,946.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,025.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$114.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,458,976.26</b>	-	Abatements/Refunds	\$3,025.33
+	Prior Year Real Estate Tax	(\$114.11)	<b>Total Collected</b> <b>\$4,446,257.82</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21,874.42
	<b>Total Amount Due</b>	<b>\$4,458,862.15</b>	+	Forfeited Tax	\$3,220.18
			<b>Total</b> <b>\$4,471,352.42</b>		

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$438,621.50
06/29/2012	\$1,848,577.11
07/24/2012	\$38,322.95
08/24/2012	\$259,043.04
09/27/2012	\$1,689,527.95
10/26/2012	\$85,937.46
11/30/2012	\$86,227.92
<b>Totals: 7 Distributions</b>	<b>\$4,446,257.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,446,257.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,550,350.23	\$3,550,350.35	\$0.00	\$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
045 - PUBLIC BENEFIT	\$75,666.40	\$75,666.39	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$820,241.19	\$820,241.19	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,446,257.82</b>	<b>\$4,446,257.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$186.94	PTAB Bilaji Hotel Inc by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.12	PTAB Randall Hodges by TBA
2011	RE - Real Estate	Real Estate Abatement	\$869.74	PTAB JC Penny Corp. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$636.05	PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$135.11	PTAB Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$33.88	PTAB Rockford Development Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$50.59	PTAB Muskie Man Real Estate LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$254.83	PTAB Fairview Shopping Center by TBA
2011	RE - Real Estate	Real Estate Abatement	\$118.50	PTAB Rock River Water Reclamation by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.39	PTAB James Woodhouse by TBA
2011	RE - Real Estate	Real Estate Abatement	\$107.75	PTAB Lou Bachrodt Auto Mall by TBA

## Final Settlement Sheet

## Winnebago County

5/29/2018 10:00

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$9.20		PTAB Daniel Von Huber Rogers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.81		PTAB Donald Vidican by TBA
2011	RE - Real Estate	Real Estate Abatement	\$55.33		Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.34		Marino Realty LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$190.29		Alpine Land LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.32		Amcore Investment Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$41.69		Swarna Malladi by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.16		Title Underwriters by TBA
2011	RE - Real Estate	Real Estate Abatement	\$121.61		Steffenhagen Properties LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.01		Martin Maggio by TBA
2011	RE - Real Estate	Real Estate Abatement	\$102.82		F & P Reid Farm Rd. LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.85		Sylvia Nichols by TBA
<b>Totals 23 entries</b>			<b>\$3,025.33</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,531.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,531.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$81,531.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$81,342.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,342.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$81,342.66</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$242.08
06/29/2012	\$41,155.18
09/27/2012	\$39,545.31
10/26/2012	\$13.90
11/30/2012	\$386.19
<b>Totals: 5 Distributions</b>	<b>\$81,342.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,342.66</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$81,342.66	\$81,342.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,342.66</b>	<b>\$81,342.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,901.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,901.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,901.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,870.25
Railroad	\$31.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,901.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.36
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,901.87</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$217.43
06/29/2012	\$1,807.29
07/24/2012	\$12.11
08/24/2012	\$95.70
09/27/2012	\$1,653.49
10/26/2012	\$71.54
11/30/2012	\$43.95
<b>Totals: 7 Distributions</b>	<b>\$3,901.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,901.51</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,901.51	\$3,901.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,901.51</b>	<b>\$3,901.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Winnebago County

#### 054 - CHERRY VALLEY LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$900,945.62	
+	Supplements	\$0.00	
-	Cancellations	\$1,230.72	
-	Abatements/Refunds	\$3,401.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$896,313.20</b>	
+	Prior Year Real Estate Tax	\$1,353.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$897,666.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$897,714.45
	Railroad	\$1,557.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,353.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,401.70
	<b>Total Collected</b>	<b>\$897,223.48</b>
	Hold Back	\$0.00
	County Trustee	\$444.05
	Forfeited Tax	\$98.32
	<b>Total</b>	<b>\$897,765.85</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$80,991.74
06/29/2012	\$390,885.66
07/24/2012	\$3,262.02
08/24/2012	\$46,674.37
09/27/2012	\$350,653.73
10/26/2012	\$14,652.41
11/30/2012	\$10,103.55
<b>Totals: 7 Distributions</b>	<b>\$897,223.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$897,223.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$790,968.91	\$790,968.85	\$0.00	\$0.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,359.41	\$59,359.42	\$0.00	\$-0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$41,255.23	\$41,255.24	\$0.00	\$-0.01	\$0.00	\$0.00
027 - AUDIT	\$296.97	\$296.98	\$0.00	\$-0.01	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$296.97	\$296.98	\$0.00	\$-0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,155.05	\$4,155.06	\$0.00	\$-0.01	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$296.97	\$296.98	\$0.00	\$-0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$593.97	\$593.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$897,223.48</b>	<b>\$897,223.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$8.49	PTAB Randall Hodges by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,789.86	PTAB JC Penny Corp. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,308.93	PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$221.73	PTAB Lou Bachrodt Auto Mall by TBA
2011	RE - Real Estate	Real Estate Abatement	\$72.69	Amcore Investment Group by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$3,401.70</b>	

## Final Settlement Sheet

### Winnebago County

#### 055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,045,822.77	+	Real Estate	\$3,037,051.43
+	Supplements	\$2,610.53	+	Railroad	\$1,492.16
-	Cancellations	\$6,015.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$468.59	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,148.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,041,949.30</b>	-	Abatements/Refunds	\$468.59
+	Prior Year Real Estate Tax	\$1,148.71	<b>Total Collected</b> <b>\$3,039,223.71</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,467.23
	<b>Total Amount Due</b>	<b>\$3,043,098.01</b>	+	Forfeited Tax	\$1,390.70
			<b>Total</b> <b>\$3,043,081.64</b>		

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$301,811.10
06/29/2012	\$1,276,964.79
07/24/2012	\$26,128.46
08/24/2012	\$165,896.53
09/27/2012	\$1,178,470.53
10/26/2012	\$49,424.04
11/30/2012	\$40,528.25
<b>Totals: 7 Distributions</b>	<b>\$3,039,223.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,039,223.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,025,733.83	\$2,025,733.86	\$0.00	\$-0.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$533,681.60	\$533,681.58	\$0.00	\$0.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$249,301.43	\$249,301.43	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$126,528.96	\$126,528.94	\$0.00	\$0.02	\$0.00	\$0.00
027 - AUDIT	\$7,516.02	\$7,516.01	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,803.20	\$23,803.18	\$0.00	\$0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,670.38	\$77,670.39	\$0.00	\$-0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,287.21	\$-16,287.19	\$0.00	\$-0.02	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$11,275.50	\$11,275.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,039,223.71</b>	<b>\$3,039,223.70</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$83.55	PTAB Muskie Man Real Estate LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$93.88	PTAB First National Bank & Trust by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.51	PTAB Jill C. Long by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.56	PTAB Edward Kletecka by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.58	Judith Koch by TBA
2011	RE - Real Estate	Real Estate Abatement	\$200.83	Steffenhagen Properties LLC by TBA



# Final Settlement Sheet

## Winnebago County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
<b>Totals 7 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$20.68		Warren Paulson by TBA
<b>\$468.59</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$149,546.26	
+	Supplements	\$35.70	
-	Cancellations	\$749.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$148,832.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$148,832.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$148,743.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$148,743.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.34
+	Forfeited Tax	\$43.08
	<b>Total</b>	<b>\$148,790.86</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2012	\$80,901.70
07/24/2012	\$1,684.91
08/24/2012	\$7,613.50
09/27/2012	\$56,069.16
10/26/2012	\$1,482.08
11/30/2012	\$992.08
<b>Totals: 6 Distributions</b>	<b>\$148,743.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$148,743.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,552.70	\$126,552.72	\$0.00	\$-0.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,542.04	\$8,542.02	\$0.00	\$0.02	\$0.00	\$0.00
027 - AUDIT	\$3,156.78	\$3,156.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,806.79	\$3,806.78	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,685.13	\$6,685.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,743.44</b>	<b>\$148,743.43</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$361,457.28	
+	Supplements	\$79.33	
-	Cancellations	\$598.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$360,938.50</b>	
+	Prior Year Real Estate Tax	\$291.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$361,230.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$359,690.71
	Railroad	\$484.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$291.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$360,466.55</b>
	Hold Back	\$0.00
	County Trustee	\$255.92
	Forfeited Tax	\$82.74
	<b>Total</b>	<b>\$360,805.21</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$42,874.64
06/29/2012	\$148,866.67
07/24/2012	\$3,451.54
08/24/2012	\$21,610.84
09/27/2012	\$134,005.22
10/26/2012	\$5,609.65
11/30/2012	\$4,047.99
<b>Totals: 7 Distributions</b>	<b>\$360,466.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$360,466.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,320.62	\$266,320.64	\$0.00	\$-0.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,309.23	\$39,309.23	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,995.97	\$22,995.97	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,503.25	\$5,503.23	\$0.00	\$0.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,041.22	\$9,041.22	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,296.26	\$17,296.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$360,466.55</b>	<b>\$360,466.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 058 - WINNEBAGO LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$275,693.63	
+	Supplements	\$154.14	
-	Cancellations	\$473.06	
-	Abatements/Refunds	\$26.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$275,348.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$275,348.10</b>	

### Current Year Taxes Paid

	Real Estate	\$275,335.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.61
	<b>Total Collected</b>	<b>\$275,308.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$97.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$275,406.55</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$24,977.22
06/29/2012	\$121,966.29
07/24/2012	\$1,845.11
08/24/2012	\$12,591.70
09/27/2012	\$107,581.05
10/26/2012	\$3,340.16
11/30/2012	\$3,007.30
<b>Totals: 7 Distributions</b>	<b>\$275,308.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$275,308.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,208.16	\$221,208.15	\$0.00	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,003.35	\$31,003.34	\$0.00	\$0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$11,006.02	\$11,006.03	\$0.00	\$-0.01	\$0.00	\$0.00
027 - AUDIT	\$1,705.27	\$1,705.28	\$0.00	\$-0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,410.25	\$3,410.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,975.78	\$6,975.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$275,308.83</b>	<b>\$275,308.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$26.61	Martin Maggio by TBA
<b>Totals 1 entries</b>			<b>\$26.61</b>	

## Final Settlement Sheet Winnebago County 059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,301,318.25	+	Real Estate	\$7,254,552.37
+	Supplements	\$3,160.24	+	Railroad	\$8,030.08
-	Cancellations	\$17,384.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,071.58	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,288.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,284,022.10</b>	-	Abatements/Refunds	\$3,071.58
+	Prior Year Real Estate Tax	(\$3,288.33)	<b>Total Collected</b> <b>\$7,256,222.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$48,118.07
	<b>Total Amount Due</b>	<b>\$7,280,733.77</b>	+	Forfeited Tax	\$5,966.52
				<b>Total</b>	<b>\$7,310,307.13</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$717,033.81
06/29/2012	\$3,006,156.60
07/24/2012	\$66,553.21
08/24/2012	\$427,970.08
09/27/2012	\$2,723,841.19
10/26/2012	\$152,886.47
11/30/2012	\$161,781.29
<b>Totals: 7 Distributions</b>	<b>\$7,256,222.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,256,222.65</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,957,324.21	\$6,957,324.30	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$298,898.33	\$298,898.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,256,222.54</b>	<b>\$7,256,222.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$491.22	PTAB Bilaji Hotel Inc by TBA
2011	RE - Real Estate	Real Estate Abatement	\$355.02	PTAB Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$89.02	PTAB Rockford Development Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$669.61	PTAB Fairview Shopping Center by TBA
2011	RE - Real Estate	Real Estate Abatement	\$311.38	PTAB Rock River Water Reclamation by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.42	PTAB James Woodhouse by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.15	PTAB Donald Vidican by TBA
2011	RE - Real Estate	Real Estate Abatement	\$145.39	Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.40	Marino Realty LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$500.02	Alpine Land LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$109.55	Swarna Malladi by TBA
2011	RE - Real Estate	Real Estate Abatement	\$55.60	Title Underwriters by TBA
2011	RE - Real Estate	Real Estate Abatement	\$270.17	F & P Reid Farm Rd. LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.63	Sylvia Nichols by TBA
<b>Totals 14 entries</b>			<b>\$3,071.58</b>	

## Final Settlement Sheet

### Winnebago County

### 060 - GREATER RKFD AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,139,309.30	+	Real Estate	\$3,121,394.74
+	Supplements	\$1,785.56	+	Railroad	\$3,417.42
-	Cancellations	\$7,893.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,944.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,131,257.05</b>	-	Abatements/Refunds	\$1,944.05
+	Prior Year Real Estate Tax	(\$13.80)	<b>Total Collected</b> <b>\$3,122,854.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,929.20
	<b>Total Amount Due</b>	<b>\$3,131,243.25</b>	+	Forfeited Tax	\$1,861.62
			<b>Total</b> <b>\$3,136,645.13</b>		

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$309,080.18
06/29/2012	\$1,306,434.89
07/24/2012	\$26,471.70
08/24/2012	\$179,269.74
09/27/2012	\$1,181,594.11
10/26/2012	\$60,957.27
11/30/2012	\$59,046.34
<b>Totals: 7 Distributions</b>	<b>\$3,122,854.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,122,854.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,499,616.92	\$2,499,616.89	\$0.00	\$0.03	\$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.	\$223,299.70	\$223,299.69	\$0.00	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$29,995.02	\$29,995.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$149,978.16	\$149,978.15	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,985.02	\$89,985.03	\$0.00	\$-0.01	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,999.40	\$9,999.38	\$0.00	\$0.02	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$119,980.09	\$119,980.07	\$0.00	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,122,854.31</b>	<b>\$3,122,854.23</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$119.24	PTAB Bilaji Hotel Inc by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.63	PTAB Randall Hodges by TBA
2011	RE - Real Estate	Real Estate Abatement	\$554.76	PTAB JC Penny Corp. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$405.70	PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$86.17	PTAB Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.61	PTAB Rockford Development Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.27	PTAB Muskie Man Real Estate LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$162.54	PTAB Fairview Shopping Center by TBA
2011	RE - Real Estate	Real Estate Abatement	\$75.58	PTAB Rock River Water Reclamation by TBA

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$4.71		PTAB James Woodhouse by TBA
2011	RE - Real Estate	Real Estate Abatement	\$68.72		PTAB Lou Bachrodt Auto Mall by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.87		PTAB Daniel Von Huber Rogers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.62		PTAB Donald Vidican by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.29		Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.77		Marino Realty LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$121.37		Alpine Land LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.53		Amcore Investment Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.40		Judith Koch by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.59		Swarna Malladi by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.50		Title Underwriters by TBA
2011	RE - Real Estate	Real Estate Abatement	\$77.56		Steffenhagen Properties LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.04		Martin Maggio by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.99		Warren Paulson by TBA
2011	RE - Real Estate	Real Estate Abatement	\$65.58		F & P Reid Farm Rd. LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.01		Sylvia Nichols by TBA
<b>Totals 25 entries</b>			<b>\$1,944.05</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$203,039.11
+ Supplements	\$101.32
- Cancellations	\$149.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$202,990.51</b>
+ Prior Year Real EstateTax	(\$404.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$202,586.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$201,505.46
+ Railroad	\$1,180.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$404.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$202,281.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$563.25
+ Forfeited Tax	\$37.92
<b>Total</b>	<b>\$202,882.92</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$21,017.86
06/29/2012	\$82,028.57
07/24/2012	\$3,123.93
08/24/2012	\$11,943.36
09/27/2012	\$76,402.86
10/26/2012	\$4,420.63
11/30/2012	\$3,079.81
<b>Totals: 7 Distributions</b>	<b>\$202,017.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$202,017.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$202,281.75	\$202,017.02	\$0.00	\$0.01	\$0.00	\$264.72
<b>Totals</b>	<b>\$202,281.75</b>	<b>\$202,017.02</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$264.72</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,006.91
+ Supplements	\$0.00
- Cancellations	\$18.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,988.66</b>
+ Prior Year Real Estate Tax	\$3.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,991.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,966.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3.10
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,969.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,969.65</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$305.54
06/29/2012	\$1,708.62
07/24/2012	\$64.29
08/24/2012	\$183.43
09/27/2012	\$1,384.54
10/26/2012	\$169.08
11/30/2012	\$154.15
<b>Totals: 7 Distributions</b>	<b>\$3,969.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,969.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,969.65	\$3,969.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,969.65</b>	<b>\$3,969.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,461.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,461.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,461.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,383.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,383.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,383.06</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2012	\$602.93
06/29/2012	\$1,144.49
07/24/2012	\$509.17
08/24/2012	\$78.28
09/27/2012	\$1,048.19
<b>Totals: 5 Distributions</b>	<b>\$3,383.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,383.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,383.06	\$3,383.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,383.06</b>	<b>\$3,383.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Winnebago County**

**064 - LINCOLN-ACRES STREET LIGHT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Winnebago County**

**065 - WASHINGTON PARK STREET LIGHT**

**Current Year Taxes Due**

	Original Amount Due	\$11,931.94	
+	Supplements	\$0.00	
-	Cancellations	\$44.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,887.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,887.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,383.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,383.85</b>
	Hold Back	\$0.00
	County Trustee	\$1,106.70
	Forfeited Tax	\$17.89
	<b>Total</b>	<b>\$12,508.44</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$1,530.84
06/29/2012	\$3,955.63
07/24/2012	\$181.36
08/24/2012	\$340.92
09/27/2012	\$3,670.48
10/26/2012	\$433.47
11/30/2012	\$1,271.13
<b>Totals: 7 Distributions</b>	<b>\$11,383.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,383.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,383.85	\$11,383.83	\$0.00	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,383.85</b>	<b>\$11,383.83</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$200,541.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$200,541.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$200,541.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$200,541.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,541.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$200,541.30</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$17,492.38
06/29/2012	\$65,289.11
07/24/2012	\$112.57
08/24/2012	\$1,917.41
09/27/2012	\$85,605.58
10/26/2012	\$26,597.51
11/30/2012	\$3,526.74
<b>Totals: 7 Distributions</b>	<b>\$200,541.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$200,541.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,541.30	\$200,541.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,541.30</b>	<b>\$200,541.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB Fairview Shopping Center by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$186,631.50
+ Supplements	\$0.00
- Cancellations	\$4,225.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$182,405.56</b>
+ Prior Year Real EstateTax	(\$6,043.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$176,362.42</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$174,872.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,043.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$168,829.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,768.04
+ Forfeited Tax	\$115.12
<b>Total</b>	<b>\$175,712.28</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$10,119.74
06/29/2012	\$63,357.11
07/24/2012	\$3,254.66
08/24/2012	\$7,435.20
09/27/2012	\$52,306.52
10/26/2012	\$13,615.49
11/30/2012	\$18,740.40
<b>Totals: 7 Distributions</b>	<b>\$168,829.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$168,829.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$168,829.12	\$168,829.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,829.12</b>	<b>\$168,829.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,661.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,661.98</b>
+ Prior Year Real EstateTax	(\$185.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,476.22</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,418.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$185.76)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,232.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,366.36
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,599.18</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$1,168.14
06/29/2012	\$5,524.68
07/24/2012	\$326.01
09/27/2012	\$5,422.23
10/26/2012	\$510.04
11/30/2012	\$281.72
<b>Totals: 6 Distributions</b>	<b>\$13,232.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,232.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$13,232.82	\$13,232.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,232.82</b>	<b>\$13,232.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**070 - HARLEM SCHOOL DIST 122**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,214,429.21
+ Supplements	\$47,952.59
- Cancellations	\$98,091.67
- Abatements/Refunds	\$2,665.31
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,161,624.82</b>
+ Prior Year Real Estate Tax	\$29,137.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,190,762.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,050,339.91
Railroad	\$18,297.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$29,137.29
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,665.31
<b>Total Collected</b>	<b>\$44,095,109.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$71,820.44
+ Forfeited Tax	\$34,498.59
<b>Total</b>	<b>\$44,201,428.52</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$4,684,296.37
06/29/2012	\$18,306,176.29
07/24/2012	\$387,965.33
08/24/2012	\$2,579,067.90
09/27/2012	\$16,749,814.70
10/26/2012	\$703,850.16
11/30/2012	\$683,938.76
<b>Totals: 7 Distributions</b>	<b>\$44,095,109.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,095,109.51</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$25,559,289.25	\$25,559,289.28	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST 1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003a - BONDS AND INTEREST 2005	\$618,654.39	\$618,654.42	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INTEREST 1998	\$3,715,233.45	\$3,715,233.44	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010	\$1,969,949.02	\$1,969,949.01	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,588,537.10	\$4,588,537.07	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,246,127.79	\$1,246,127.80	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,344,140.12	\$2,344,140.13	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$337,989.01	\$337,989.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$358,493.24	\$358,493.25	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$378,953.35	\$378,953.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,471,453.82	\$1,471,453.84	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,246,833.32	\$1,246,833.31	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$259,455.63	\$259,455.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,095,109.49</b>	<b>\$44,095,109.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2011	RE - Real Estate	Real Estate Abatement	\$2,224.05	PTAB Muskie Man Real Estate LLC by TBA



# Final Settlement Sheet

## Winnebago County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$441.26		Judith Koch by TBA
<b>\$2,665.31</b>		

## Final Settlement Sheet

### Winnebago County

#### 071 - KINNIKINNICK SD #131

#### Current Year Taxes Due

	Original Amount Due	\$9,840,846.11	
+	Supplements	\$7,324.24	
-	Cancellations	\$15,996.26	
-	Abatements/Refunds	\$1,365.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,830,808.14</b>	
+	Prior Year Real Estate Tax	\$1,770.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,832,578.19</b>	

#### Current Year Taxes Paid

	Real Estate	\$9,821,244.10
	Railroad	\$1,994.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,770.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,365.95
	<b>Total Collected</b>	<b>\$9,823,643.06</b>
	Hold Back	\$0.00
	County Trustee	\$2,830.07
	Forfeited Tax	\$1,620.79
	<b>Total</b>	<b>\$9,828,093.92</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$867,221.39
06/29/2012	\$4,215,106.23
07/24/2012	\$92,265.26
08/24/2012	\$491,544.25
09/27/2012	\$3,946,621.36
10/26/2012	\$116,521.85
11/30/2012	\$93,681.82
<b>Totals: 7 Distributions</b>	<b>\$9,822,962.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,822,962.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,407,598.89	\$6,407,149.76	\$0.00	\$0.00	\$0.00	\$449.20
003 - BONDS & INT 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2009	\$832,121.51	\$832,063.00	\$0.00	\$0.00	\$0.00	\$58.51
003E - BONDS & INT 2010A	\$201,708.86	\$201,694.81	\$0.00	\$0.00	\$0.00	\$14.06
003F - BONDS & INT 2010B	\$129,063.01	\$129,052.05	\$0.00	\$0.01	\$0.00	\$10.95
004 - OPERATIONS & MAINTENANCE	\$1,271,533.07	\$1,271,447.29	\$0.00	\$0.02	\$0.00	\$85.76
005 - I. M. R. F.	\$191,001.10	\$190,990.50	\$0.00	\$0.01	\$0.00	\$10.59
030 - TRANSPORTATION SYSTEM	\$440,384.10	\$440,355.70	\$0.00	\$0.02	\$0.00	\$28.38
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$63,883.15	\$63,878.41	\$0.00	\$0.00	\$0.00	\$4.75
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$286,349.37	\$286,330.64	\$0.00	\$0.03	\$0.00	\$18.70
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,823,643.06</b>	<b>\$9,822,962.16</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$680.90</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$1,172.22	PTAB First National Bank & Trust by TBA

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$193.73		PTAB Jill C. Long by TBA
<b>\$1,365.95</b>		

**Final Settlement Sheet**

**Winnebago County**

**072 - PRAIRIE HILL SCHOOL DIST 133**

**Current Year Taxes Due**

	Original Amount Due	\$4,653,522.58	
+	Supplements	\$0.00	
-	Cancellations	\$6,380.82	
-	Abatements/Refunds	\$588.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,646,553.10</b>	
+	Prior Year Real Estate Tax	(\$851.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,645,701.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,646,942.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$851.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$588.66
	<b>Total Collected</b>	<b>\$4,645,502.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,645,502.64</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$450,380.13
06/29/2012	\$1,997,135.40
07/24/2012	\$47,555.70
08/24/2012	\$242,949.93
09/27/2012	\$1,778,178.33
10/26/2012	\$49,882.66
11/30/2012	\$63,373.35
<b>Totals: 7 Distributions</b>	<b>\$4,629,455.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,629,455.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,771,780.96	\$2,762,115.02	\$0.00	\$0.00	\$0.00	\$9,665.97
003 - BONDS AND INT 2004	\$340,533.92	\$339,342.61	\$0.00	\$0.00	\$0.00	\$1,191.33
003a - BONDS AND INT 2001	\$21,871.03	\$21,793.27	\$0.00	\$0.02	\$0.00	\$77.74
003B - BONDS AND INT 2008	\$357,392.45	\$356,278.85	\$0.00	\$0.00	\$0.00	\$1,113.61
003C - BONDS AND INT 2007	\$402,114.72	\$400,687.51	\$0.00	\$0.00	\$0.00	\$1,427.21
004 - OPERATIONS & MAINTENANCE	\$259,400.22	\$258,495.57	\$0.00	\$0.00	\$0.00	\$904.65
005 - I. M. R. F.	\$90,173.85	\$89,877.46	\$0.00	\$0.00	\$0.00	\$296.39
030 - TRANSPORTATION SYSTEM	\$149,431.88	\$148,910.61	\$0.00	\$0.01	\$0.00	\$521.26
031 - WORKING CASH	\$55,225.74	\$55,041.11	\$0.00	\$0.00	\$0.00	\$184.63
032 - FIRE PREV/SFTY/ENERGY	\$59,750.46	\$59,554.32	\$0.00	\$0.01	\$0.00	\$196.13
033 - SPECIAL EDUCATION	\$34,701.90	\$34,580.88	\$0.00	\$0.01	\$0.00	\$121.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,375.05	\$43,223.97	\$0.00	\$0.00	\$0.00	\$151.08
047 - SOCIAL SECURITY	\$59,750.46	\$59,554.32	\$0.00	\$0.01	\$0.00	\$196.13
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,645,502.64</b>	<b>\$4,629,455.50</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$16,047.14</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$588.66	PTAB Edward Kletecka by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$588.66</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,065,610.80
+ Supplements	\$0.00
- Cancellations	\$272.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,065,338.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,065,338.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,064,729.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,064,729.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$778.47
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,065,507.53</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$102,683.40
06/29/2012	\$459,885.00
07/24/2012	\$13,463.00
08/24/2012	\$44,884.57
09/27/2012	\$409,700.67
10/26/2012	\$18,466.03
11/30/2012	\$15,646.39
<b>Totals: 7 Distributions</b>	<b>\$1,064,729.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,064,729.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$864,552.54	\$864,552.55	\$0.00	\$-0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST 2004	\$13,889.39	\$13,889.39	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$120,375.07	\$120,375.07	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,890.24	\$14,890.23	\$0.00	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,986.69	\$16,986.69	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,003.60	\$3,003.61	\$0.00	\$-0.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,443.74	\$6,443.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,697.55	\$9,697.55	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,890.24	\$14,890.23	\$0.00	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,064,729.06</b>	<b>\$1,064,729.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Winnebago County

### 074 - ROCKTON SCHOOL DIST 140

#### Current Year Taxes Due

	Original Amount Due	\$7,343,067.68	
+	Supplements	\$1,388.14	
-	Cancellations	\$12,446.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,332,008.87</b>	
+	Prior Year Real Estate Tax	\$4,730.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,336,739.70</b>	

#### Current Year Taxes Paid

	Real Estate	\$7,312,603.78
	Railroad	\$12,969.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4,730.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,330,304.39</b>
	Hold Back	\$0.00
	County Trustee	\$1,006.43
	Forfeited Tax	\$1,423.70
	<b>Total</b>	<b>\$7,332,734.52</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$846,063.33
06/29/2012	\$3,026,803.46
07/24/2012	\$57,070.69
08/24/2012	\$445,439.09
09/27/2012	\$2,761,139.63
10/26/2012	\$115,067.49
11/30/2012	\$78,720.69
<b>Totals: 7 Distributions</b>	<b>\$7,330,304.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,330,304.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,210,878.82	\$5,210,878.86	\$0.00	\$-0.04	\$0.00	\$0.00
003a - BONDS AND INTEREST 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INTEREST 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS AND INTEREST 2005	\$226,609.03	\$226,609.02	\$0.00	\$0.01	\$0.00	\$0.00
003D - BONDS AND INT 2009	\$49,340.28	\$49,340.29	\$0.00	\$-0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,099,692.27	\$1,099,692.25	\$0.00	\$0.02	\$0.00	\$0.00
005 - I. M. R. F.	\$99,824.08	\$99,824.04	\$0.00	\$0.04	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$399,303.67	\$399,303.66	\$0.00	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$50,029.33	\$50,029.34	\$0.00	\$-0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54,823.34	\$54,823.34	\$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	\$139,803.57	\$139,803.58	\$0.00	\$-0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,330,304.39</b>	<b>\$7,330,304.38</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Winnebago County

### 075 - NORTH BOONE SD #200

#### Current Year Taxes Due

	Original Amount Due	\$33,354.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,354.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,354.48</b>	

#### Current Year Taxes Paid

	Real Estate	\$33,354.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,354.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,354.48</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2012	\$18,523.42
09/27/2012	\$14,831.05
<b>Totals: 2 Distributions</b>	<b>\$33,354.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,354.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,101.33	\$18,101.32	\$0.00	\$0.01	\$0.00	\$0.00
003 - BONDS AND INT 2008 & 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS AND INT 2002	\$894.17	\$894.17	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INT 2003	\$4,628.77	\$4,628.77	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS AND INT 2006	\$191.75	\$191.75	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS AND INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS AND INT 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,635.64	\$3,635.64	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$905.97	\$905.97	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$905.97	\$905.97	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$226.61	\$226.61	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$75.88	\$75.88	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$815.22	\$815.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$211.73	\$211.73	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$905.97	\$905.97	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37.92	\$37.92	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,817.55	\$1,817.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,354.48</b>	<b>\$33,354.47</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Winnebago County

### 076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$169,648,616.70	+	Real Estate	\$168,640,413.24
+ Supplements	\$76,291.26	+	Railroad	\$211,413.52
- Cancellations	\$387,246.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$132,408.25	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25,648.83)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$169,205,252.79</b>	-	Abatements/Refunds	\$132,408.25
+ Prior Year Real Estate Tax	(\$25,648.83)	<b>Total Collected</b> <span style="float: right;"><b>\$168,693,769.68</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$777,407.43
<b>Total Amount Due</b>	<b>\$169,179,603.96</b>	+	Forfeited Tax	\$96,233.12
			<b>Total</b>	<b>\$169,567,410.23</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$16,349,802.52
06/29/2012	\$70,640,779.09
07/24/2012	\$1,439,189.20
08/24/2012	\$9,627,532.90
09/27/2012	\$63,745,999.43
10/26/2012	\$3,196,065.94
11/30/2012	\$3,099,215.88
<b>Totals: 7 Distributions</b>	<b>\$168,098,584.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$168,098,584.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,527,570.47	\$95,527,570.52	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INT 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003a - BONDS AND INT 1994B REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INT 2001	\$1,967,306.72	\$1,967,306.71	\$0.00	\$0.01	\$0.00	\$0.00
003C - BONDS AND INT 2006 REF	\$12,604,123.69	\$12,604,123.71	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS AND INT 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS AND INT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS AND INTEREST 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,165,215.83	\$14,165,215.85	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$861,519.09	\$861,519.09	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,258,251.48	\$9,258,251.48	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,285,952.63	\$1,285,952.62	\$0.00	\$0.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,355,285.74	\$1,355,285.70	\$0.00	\$0.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,989,857.66	\$18,989,857.64	\$0.00	\$0.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,329,929.66	\$8,329,929.62	\$0.00	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,338,466.40	\$4,338,466.42	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$10,290.31	\$10,290.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,693,769.68</b>	<b>\$168,693,769.67</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Winnebago County

5/29/2018 10:00

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$8,347.54		PTAB Bilaji Hotel Inc by TBA
2011	RE - Real Estate	Real Estate Abatement	\$184.16		PTAB Randall Hodges by TBA
2011	RE - Real Estate	Real Estate Abatement	\$38,837.24		PTAB JC Penny Corp. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28,401.85		PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6,032.97		PTAB Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,512.71		PTAB Rockford Development Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11,378.99		PTAB Fairview Shopping Center by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,291.33		PTAB Rock River Water Reclamation by TBA
2011	RE - Real Estate	Real Estate Abatement	\$330.07		PTAB James Woodhouse by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,811.24		PTAB Lou Bachrodt Auto Mall by TBA
2011	RE - Real Estate	Real Estate Abatement	\$411.00		PTAB Daniel Von Huber Rogers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$393.35		PTAB Donald Vidican by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,470.61		Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$193.79		Marino Realty LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8,496.98		Alpine Land LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,577.17		Amcore Investment Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,861.59		Swarna Malladi by TBA
2011	RE - Real Estate	Real Estate Abatement	\$944.86		Title Underwriters by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,430.08		Steffenhagen Properties LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$559.05		Warren Paulson by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,591.13		F & P Reid Farm Rd. LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$350.54		Sylvia Nichols by TBA
<b>Totals 22 entries</b>			<b>\$132,408.25</b>		

## Final Settlement Sheet

### Winnebago County

#### 077 - HONONEGAH HIGH SD #207

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,702,557.53	+	Real Estate	\$17,450,482.87
+	Supplements	\$7,133.09	+	Railroad	\$11,762.60
-	Cancellations	\$234,466.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,515.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,591.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,473,708.65</b>	-	Abatements/Refunds	\$1,515.87
+	Prior Year Real Estate Tax	\$4,591.48		<b>Total Collected</b>	<b>\$17,465,321.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,850.07
	<b>Total Amount Due</b>	<b>\$17,478,300.13</b>	+	Forfeited Tax	\$1,914.52
				<b>Total</b>	<b>\$17,470,085.67</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$9,140,770.37
07/24/2012	\$161,927.58
08/24/2012	\$946,362.90
09/27/2012	\$6,781,675.49
10/26/2012	\$232,403.11
11/30/2012	\$191,995.65
<b>Totals: 6 Distributions</b>	<b>\$17,455,135.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,455,135.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,246,083.03	\$10,240,209.90	\$0.00	\$0.00	\$0.00	\$5,873.19
003 - BONDS AND INT 2005ABD	\$562,523.06	\$562,192.42	\$0.00	\$0.02	\$0.00	\$330.62
003B - BONDS AND INT 2004A	\$154,236.25	\$154,144.70	\$0.00	\$0.00	\$0.00	\$91.57
003C - BONDS AND INT 1998 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS AND INT 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS AND INT 2007	\$27,909.58	\$27,893.04	\$0.00	\$0.00	\$0.00	\$16.55
003H - BONDS AND INT 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS AND INT 2009	\$2,425,950.56	\$2,424,510.98	\$0.00	\$0.01	\$0.00	\$1,439.57
004 - OPERATIONS & MAINTENANCE	\$2,098,632.97	\$2,097,463.41	\$0.00	\$0.00	\$0.00	\$1,169.56
005 - I. M. R. F.	\$303,599.67	\$303,418.22	\$0.00	\$0.00	\$0.00	\$181.45
030 - TRANSPORTATION SYSTEM	\$637,885.93	\$637,504.83	\$0.00	\$0.03	\$0.00	\$381.07
031 - WORKING CASH	\$337,796.78	\$337,588.64	\$0.00	\$0.01	\$0.00	\$208.13
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$286,151.82	\$286,004.71	\$0.00	\$0.00	\$0.00	\$147.11
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$383,154.20	\$382,925.70	\$0.00	\$0.01	\$0.00	\$228.49
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$-118.68	\$0.00	\$0.00	\$0.00	\$118.68
109 - PRIOR YEAR ADJUSTMENT	\$1,397.23	\$1,397.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,465,321.08</b>	<b>\$17,455,135.10</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$10,185.99</b>

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$968.37		PTAB First National Bank & Trust by TBA
2011	RE - Real Estate	Real Estate Abatement	\$160.04		PTAB Jill C. Long by TBA
2011	RE - Real Estate	Real Estate Abatement	\$387.46		PTAB Edward Kletecka by TBA
<b>Totals 3 entries</b>			<b>\$1,515.87</b>		

## Final Settlement Sheet

### Winnebago County

### 078 - MERIDIAN SCHOOL DIST 223

#### Current Year Taxes Due

	Original Amount Due	\$679,606.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$679,606.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$679,606.54</b>	

#### Current Year Taxes Paid

	Real Estate	\$678,995.86
	Railroad	\$610.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$679,606.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$40.77
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$679,647.31</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$372,353.28
07/24/2012	\$326.34
08/24/2012	\$36,555.74
09/27/2012	\$250,102.31
10/26/2012	\$13,512.54
11/30/2012	\$6,756.26
<b>Totals: 6 Distributions</b>	<b>\$679,606.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$679,606.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$363,768.92	\$363,768.88	\$0.00	\$0.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,472.66	\$149,472.66	\$0.00	\$0.00	\$0.00	\$0.01
004 - OPERATIONS & MAINTENANCE	\$65,425.72	\$65,425.71	\$0.00	\$0.00	\$0.00	\$0.02
005 - I. M. R. F.	\$22,768.18	\$22,768.18	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26,170.29	\$26,170.29	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,542.57	\$6,542.57	\$0.00	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$5,234.33	\$5,234.32	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,455.69	\$17,455.69	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,768.18	\$22,768.17	\$0.00	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$679,606.54</b>	<b>\$679,606.47</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.05</b>

**Final Settlement Sheet**  
**Winnebago County**  
**079 - SOUTH BELOIT SD #320**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,144,303.19
+ Supplements	\$3,589.86
- Cancellations	\$6,387.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,141,505.28</b>
+ Prior Year Real Estate Tax	(\$13,909.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,127,595.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,077,103.96
Railroad	\$46,099.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13,909.42)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,109,294.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$27,475.22
+ Forfeited Tax	\$4,297.95
<b>Total</b>	<b>\$5,141,067.69</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$623,630.67
06/29/2012	\$2,006,299.72
07/24/2012	\$86,093.46
08/24/2012	\$269,743.05
09/27/2012	\$1,845,743.86
10/26/2012	\$165,316.00
11/30/2012	\$112,467.77
<b>Totals: 7 Distributions</b>	<b>\$5,109,294.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,109,294.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,961,965.38	\$2,961,965.42	\$0.00	\$0.00	\$0.00	\$0.00
003a - BONDS AND INT 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INT 2003	\$210,901.46	\$210,901.46	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS AND INT 2011	\$780,833.05	\$780,833.04	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$423,305.05	\$423,305.06	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$103,575.62	\$103,575.62	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$169,439.52	\$169,439.53	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39,464.20	\$39,464.20	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,381.59	\$42,381.58	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,971.69	\$33,971.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$211,652.52	\$211,652.51	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,422.85	\$89,422.84	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,381.59	\$42,381.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,109,294.52</b>	<b>\$5,109,294.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$6,026,127.44	
+	Supplements	\$1,498.22	
-	Cancellations	\$31,196.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,996,429.11</b>	
+	Prior Year Real Estate Tax	\$2,570.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,999,000.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,992,703.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,570.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,995,274.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$167.03
+	Forfeited Tax	\$1,655.62
	<b>Total</b>	<b>\$5,997,096.92</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$624,785.67
06/29/2012	\$2,629,518.42
07/24/2012	\$69,393.59
08/24/2012	\$308,456.25
09/27/2012	\$2,259,289.09
10/26/2012	\$62,197.48
11/30/2012	\$41,633.78
<b>Totals: 7 Distributions</b>	<b>\$5,995,274.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,995,274.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,745,367.76	\$3,745,367.79	\$0.00	\$0.00	\$0.00	\$0.00
003a - BONDS AND INT 2001	\$920,292.60	\$920,292.59	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$668,814.81	\$668,814.80	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150,169.62	\$150,169.61	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$250,050.89	\$250,050.89	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,577.05	\$26,577.05	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,782.51	\$62,782.51	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,150.18	\$25,150.18	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,561.25	\$8,561.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137,507.60	\$137,507.61	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,995,274.27</b>	<b>\$5,995,274.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Winnebago County

### 081 - DURAND UNIT SD #322

#### Current Year Taxes Due

	Original Amount Due	\$5,811,705.60	
+	Supplements	\$8,401.32	
-	Cancellations	\$20,619.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,799,487.73</b>	
+	Prior Year Real EstateTax	(\$13,535.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,785,951.92</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,775,608.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13,535.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,762,072.48</b>
	Hold Back	\$0.00
	County Trustee	\$10,277.95
	Forfeited Tax	\$2,613.01
	<b>Total</b>	<b>\$5,774,963.44</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$739,611.64
06/29/2012	\$2,423,848.79
07/24/2012	\$49,132.66
08/24/2012	\$317,738.79
09/27/2012	\$2,095,205.06
10/26/2012	\$108,566.61
11/30/2012	\$27,968.93
<b>Totals: 7 Distributions</b>	<b>\$5,762,072.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,762,072.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,680,627.51	\$3,680,627.55	\$0.00	\$-0.04	\$0.00	\$0.00
003A - BONDS AND INT 2010	\$417,652.30	\$417,652.27	\$0.00	\$0.03	\$0.00	\$0.00
003B - BONDS AND INT 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS AND INT 2003 A	\$180,865.69	\$180,865.69	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$519,347.12	\$519,347.13	\$0.00	\$-0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$80,098.57	\$80,098.57	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$156,319.27	\$156,319.26	\$0.00	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$605,997.16	\$605,997.16	\$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	\$121,164.86	\$121,164.85	\$0.00	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,762,072.48</b>	<b>\$5,762,072.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Winnebago County

#### 082 - WINNEBAGO UNIT SD #323

#### Current Year Taxes Due

	Original Amount Due	\$9,951,268.28	
+	Supplements	\$5,215.60	
-	Cancellations	\$16,488.62	
-	Abatements/Refunds	\$900.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,939,094.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,939,094.71</b>	

#### Current Year Taxes Paid

	Real Estate	\$9,890,194.34
	Railroad	\$48,472.48
	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	\$900.55
	<b>Total Collected</b>	<b>\$9,937,766.27</b>
	Hold Back	\$0.00
	County Trustee	\$3,314.13
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,941,080.40</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$904,807.86
06/29/2012	\$4,390,654.26
07/24/2012	\$64,792.22
08/24/2012	\$473,738.73
09/27/2012	\$3,866,175.93
10/26/2012	\$122,234.33
11/30/2012	\$115,362.94
<b>Totals: 7 Distributions</b>	<b>\$9,937,766.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,937,766.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,239,764.45	\$6,239,764.39	\$0.00	\$0.06	\$0.00	\$0.00
003 - BONDS AND INT 2005 REF	\$927,392.35	\$927,392.37	\$0.00	\$-0.02	\$0.00	\$0.00
003A - BONDS AND INT 2007	\$40,347.33	\$40,347.34	\$0.00	\$-0.01	\$0.00	\$0.00
003B - BONDS AND INTEREST 2011	\$245,075.25	\$245,075.27	\$0.00	\$-0.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$990,407.73	\$990,407.73	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$247,559.70	\$247,559.69	\$0.00	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$732,920.19	\$732,920.20	\$0.00	\$-0.01	\$0.00	\$0.00
031 - WORKING CASH	\$10,911.66	\$10,911.67	\$0.00	\$-0.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,060.44	\$35,060.44	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$86,985.27	\$86,985.28	\$0.00	\$-0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$297,169.02	\$297,169.02	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$84,172.88	\$84,172.87	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,937,766.27</b>	<b>\$9,937,766.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$900.55	Martin Maggio by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$900.55</b>	



**Final Settlement Sheet**  
**Winnebago County**  
**083 - HIAWATHA SCHOOL DIST 426**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,776.29
+ Supplements	\$0.00
- Cancellations	\$320.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,456.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,456.07</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$31,456.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,456.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$31,456.07</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$3,006.90
06/29/2012	\$15,242.02
07/24/2012	\$9.71
08/24/2012	\$2,373.20
09/27/2012	\$11,144.44
<b>Totals: 5 Distributions</b>	<b>\$31,776.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,776.27</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$19,627.08	\$19,826.88	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INT	\$4,617.25	\$4,664.25	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,536.32	\$3,572.32	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$476.82	\$481.67	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,178.78	\$1,190.78	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$294.68	\$297.68	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$141.46	\$142.89	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$235.76	\$238.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$596.47	\$602.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$675.42	\$682.30	\$0.00	\$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	\$76.03	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,456.07</b>	<b>\$31,776.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Winnebago County

### 084 - COMMUNITY COLLEGE 511

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,086,823.31
+ Supplements	\$11,319.75
- Cancellations	\$43,600.15
- Abatements/Refunds	\$9,696.89
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,044,846.02</b>
+ Prior Year Real Estate Tax	(\$1,900.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,042,945.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,983,201.03
Railroad	\$25,184.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,900.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$9,696.89
<b>Total Collected</b>	<b>\$19,996,788.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$56,705.76
+ Forfeited Tax	\$9,070.35
<b>Total</b>	<b>\$20,062,564.64</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$1,996,816.69
06/29/2012	\$8,398,216.77
07/24/2012	\$175,384.27
08/24/2012	\$1,122,421.19
09/27/2012	\$7,595,812.80
10/26/2012	\$368,149.26
11/30/2012	\$339,987.50
<b>Totals: 7 Distributions</b>	<b>\$19,996,788.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,996,788.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,128,293.39	\$10,128,293.35	\$0.00	\$0.04	\$0.00	\$0.00
003a - BONDS AND INT 2000	\$242,201.11	\$242,201.11	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS AND INT 2002 A REF & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS AND INT 2003B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS AND INT 2006 REF	\$259,818.27	\$259,818.27	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS AND INT 2005 REF	\$295,032.62	\$295,032.62	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2009	\$2,602,542.03	\$2,602,542.01	\$0.00	\$0.02	\$0.00	\$0.00
003H - BONDS AND INT 2008	\$1,034,853.82	\$1,034,853.81	\$0.00	\$0.01	\$0.00	\$0.00
003I - BONDS AND INTEREST 2010A	\$819,068.47	\$819,068.48	\$0.00	\$-0.01	\$0.00	\$0.00
003J - BONDS AND INT 2010B	\$1,506,038.13	\$1,506,038.14	\$0.00	\$-0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,761,437.11	\$1,761,437.11	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,798.58	\$8,798.58	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$871,919.97	\$871,919.99	\$0.00	\$-0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$339,085.53	\$339,085.54	\$0.00	\$-0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$127,699.50	\$127,699.47	\$0.00	\$0.03	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,996,788.53</b>	<b>\$19,996,788.48</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Winnebago County

5/29/2018 10:00

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$577.89		PTAB Bilaji Hotel Inc by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.75		PTAB Randall Hodges by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,688.61		PTAB JC Penny Corp. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,966.19		PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$417.65		PTAB Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$104.72		PTAB Rockford Development Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$156.39		PTAB Muskie Man Real Estate LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$787.75		PTAB Fairview Shopping Center by TBA
2011	RE - Real Estate	Real Estate Abatement	\$175.72		PTAB First National Bank & Trust by TBA
2011	RE - Real Estate	Real Estate Abatement	\$366.31		PTAB Rock River Water Reclamation by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.85		PTAB James Woodhouse by TBA
2011	RE - Real Estate	Real Estate Abatement	\$333.07		PTAB Lou Bachrodt Auto Mall by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.45		PTAB Daniel Von Huber Rogers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.04		PTAB Jill C. Long by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.23		PTAB Donald Vidican by TBA
2011	RE - Real Estate	Real Estate Abatement	\$70.31		PTAB Edward Kletecka by TBA
2011	RE - Real Estate	Real Estate Abatement	\$171.04		Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.42		Marino Realty LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$588.23		Alpine Land LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$109.18		Amcore Investment Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.03		Judith Koch by TBA
2011	RE - Real Estate	Real Estate Abatement	\$128.87		Swarna Malladi by TBA
2011	RE - Real Estate	Real Estate Abatement	\$65.41		Title Underwriters by TBA
2011	RE - Real Estate	Real Estate Abatement	\$375.92		Steffenhagen Properties LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$68.05		Martin Maggio by TBA
2011	RE - Real Estate	Real Estate Abatement	\$38.70		Warren Paulson by TBA
2011	RE - Real Estate	Real Estate Abatement	\$317.84		F & P Reid Farm Rd. LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.27		Sylvia Nichols by TBA
<b>Totals 28 entries</b>			<b>\$9,696.89</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,420.47
+ Supplements	\$0.00
- Cancellations	\$34.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,386.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,386.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,386.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,386.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,386.00</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$323.66
06/29/2012	\$1,640.69
07/24/2012	\$1.05
08/24/2012	\$255.46
09/27/2012	\$1,199.60
<b>Totals: 5 Distributions</b>	<b>\$3,420.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,420.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,620.79	\$1,637.29	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$945.38	\$954.99	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$442.04	\$446.54	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29.47	\$29.77	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$275.24	\$278.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76.03	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.95	\$-2.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,386.00</b>	<b>\$3,420.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,354.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,354.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,354.22</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,168.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,168.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,168.40</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2012	\$177.89
06/29/2012	\$9,238.63
09/27/2012	\$7,630.69
10/26/2012	\$645.37
11/30/2012	\$475.82
<b>Totals: 5 Distributions</b>	<b>\$18,168.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,168.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,168.40	\$18,168.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,168.40</b>	<b>\$18,168.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,551.36
+ Supplements	\$0.00
- Cancellations	\$288.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,263.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$93,263.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$92,671.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$92,671.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$234.44
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$92,906.20</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$6,241.50
06/29/2012	\$37,873.89
07/24/2012	\$1,120.46
08/24/2012	\$5,123.33
09/27/2012	\$37,627.58
10/26/2012	\$1,500.10
11/30/2012	\$3,184.90
<b>Totals: 7 Distributions</b>	<b>\$92,671.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$92,671.76</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$92,671.76	\$92,671.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,671.76</b>	<b>\$92,671.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
090**

**Current Year Taxes Due**

	Original Amount Due	\$350,103.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$350,103.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$350,103.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$350,091.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$350,091.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$350,091.66</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$25,873.44
06/29/2012	\$180,626.58
08/24/2012	\$5,624.01
09/27/2012	\$133,279.61
10/26/2012	\$2,133.83
11/30/2012	\$2,554.19
<b>Totals: 6 Distributions</b>	<b>\$350,091.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$350,091.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350,091.66	\$350,091.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$350,091.66</b>	<b>\$350,091.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
091**

**Current Year Taxes Due**

	Original Amount Due	\$444,888.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$444,888.32</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$444,888.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$435,928.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$435,928.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$435,928.42</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$8,198.14
06/29/2012	\$207,801.73
07/24/2012	\$432.60
08/24/2012	\$23,522.66
09/27/2012	\$189,098.45
10/26/2012	\$3,497.12
11/30/2012	\$3,377.72
<b>Totals: 7 Distributions</b>	<b>\$435,928.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$435,928.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,928.42	\$435,928.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$435,928.42</b>	<b>\$435,928.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Final Settlement Sheet Winnebago County 092

### Current Year Taxes Due

	Original Amount Due	\$1,061,592.84	
+	Supplements	\$70.30	
-	Cancellations	\$27,588.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,034,075.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,034,075.14</b>	

### Current Year Taxes Paid

+	Real Estate	\$1,032,644.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,032,644.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,032,644.72</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$87,355.63
06/29/2012	\$395,259.20
07/24/2012	\$3,164.97
09/27/2012	\$501,049.17
10/26/2012	\$24,605.57
11/30/2012	\$21,210.18
<b>Totals: 6 Distributions</b>	<b>\$1,032,644.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,032,644.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,032,644.72	\$1,032,644.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,032,644.72</b>	<b>\$1,032,644.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$74,935.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,935.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74,935.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,935.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,935.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$74,935.12</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$1,319.18
06/29/2012	\$38,276.79
08/24/2012	\$1,319.18
09/27/2012	\$34,019.97
<b>Totals: 4 Distributions</b>	<b>\$74,935.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,935.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,935.12	\$74,935.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,935.12</b>	<b>\$74,935.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$758,482.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$758,482.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$758,482.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$758,482.70
+	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
	<b>Total Collected</b>	<b>\$758,482.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$758,482.70</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$10,027.46
06/29/2012	\$333,962.74
08/24/2012	\$54,918.98
09/27/2012	\$283,154.44
10/26/2012	\$71,289.74
11/30/2012	\$5,129.34
<b>Totals: 6 Distributions</b>	<b>\$758,482.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$758,482.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$758,482.70	\$758,482.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$758,482.70</b>	<b>\$758,482.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**097**

**Current Year Taxes Due**

	Original Amount Due	\$14,299.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,299.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,299.40</b>	

**Current Year Taxes Paid**

+	Real Estate	\$13,923.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,923.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,923.10</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$1,693.35
06/29/2012	\$5,080.05
07/24/2012	\$1,505.20
08/24/2012	\$752.60
09/27/2012	\$3,198.55
10/26/2012	\$376.30
11/30/2012	\$1,317.05
<b>Totals: 7 Distributions</b>	<b>\$13,923.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,923.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,923.10	\$13,923.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,923.10</b>	<b>\$13,923.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$841,815.22	
+	Supplements	\$0.00	
-	Cancellations	\$5,720.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$836,094.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$836,094.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$836,094.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$836,094.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$836,094.30</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$87,464.05
06/29/2012	\$331,948.40
07/24/2012	\$173.54
08/24/2012	\$109,736.57
09/27/2012	\$308,770.12
<b>Totals: 5 Distributions</b>	<b>\$838,092.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$838,092.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$836,094.30	\$838,092.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$836,094.30</b>	<b>\$838,092.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$17,001.23	
+	Supplements	\$47.39	
-	Cancellations	\$56.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,992.17</b>	
+	Prior Year Real Estate Tax	\$15.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,007.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,990.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,006.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.27
+	Forfeited Tax	\$4.36
	<b>Total</b>	<b>\$17,013.89</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$1,730.64
06/29/2012	\$7,566.27
07/24/2012	\$94.15
08/24/2012	\$794.77
09/27/2012	\$6,366.13
10/26/2012	\$272.01
11/30/2012	\$182.29
<b>Totals: 7 Distributions</b>	<b>\$17,006.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,006.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$17,006.26	\$17,006.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,006.26</b>	<b>\$17,006.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$27,529.81	
+	Supplements	\$12.31	
-	Cancellations	\$73.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,469.02</b>	
+	Prior Year Real EstateTax	(\$71.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,397.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,346.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$71.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,274.95</b>
	Hold Back	\$0.00
	County Trustee	\$49.03
	Forfeited Tax	\$12.74
	<b>Total</b>	<b>\$27,336.72</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$3,608.35
06/29/2012	\$11,385.09
07/24/2012	\$227.30
08/24/2012	\$1,522.22
09/27/2012	\$9,890.87
10/26/2012	\$497.21
11/30/2012	\$143.91
<b>Totals: 7 Distributions</b>	<b>\$27,274.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,274.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$27,274.95	\$27,274.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,274.95</b>	<b>\$27,274.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$133,370.48	
+	Supplements	\$0.00	
-	Cancellations	\$158.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$133,211.62</b>	
+	Prior Year Real EstateTax	(\$1,362.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,848.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$129,740.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,362.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$128,377.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,216.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$131,593.94</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$5,397.03
06/29/2012	\$71,401.87
07/24/2012	\$2,124.99
08/24/2012	\$1,023.65
09/27/2012	\$40,021.91
10/26/2012	\$4,784.03
11/30/2012	\$3,623.64
<b>Totals: 7 Distributions</b>	<b>\$128,377.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$128,377.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,377.12	\$128,377.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,377.12</b>	<b>\$128,377.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$78,826.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$78,826.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$78,826.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,826.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,826.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$78,826.14</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$4,561.51
06/29/2012	\$36,642.51
08/24/2012	\$3,430.05
09/27/2012	\$32,983.26
11/30/2012	\$1,208.81
<b>Totals: 5 Distributions</b>	<b>\$78,826.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,826.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,826.14	\$78,826.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,826.14</b>	<b>\$78,826.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,316.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,316.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,316.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,316.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,316.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,316.14</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$1,624.64
06/29/2012	\$21,933.85
07/24/2012	\$467.06
08/24/2012	\$1,301.56
09/27/2012	\$20,188.56
10/26/2012	\$800.47
<b>Totals: 6 Distributions</b>	<b>\$46,316.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$46,316.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$46,316.14	\$46,316.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,316.14</b>	<b>\$46,316.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$186,377.18	
+	Supplements	\$0.00	
-	Cancellations	\$243.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$186,133.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$186,133.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$185,101.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,101.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,584.02
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$186,685.20</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$45,186.86
06/29/2012	\$43,018.22
07/24/2012	\$6,232.27
08/24/2012	\$8,057.39
09/27/2012	\$80,033.60
10/26/2012	\$1,906.68
11/30/2012	\$666.16
<b>Totals: 7 Distributions</b>	<b>\$185,101.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$185,101.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,101.18	\$185,101.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,101.18</b>	<b>\$185,101.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**108**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$509.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$509.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$509.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$509.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$509.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$509.94</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2012	\$254.96
09/27/2012	\$254.98
<b>Totals: 2 Distributions</b>	<b>\$509.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$509.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$509.94	\$509.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$509.94</b>	<b>\$509.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$20,144.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,144.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,144.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,144.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,144.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,144.52</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$3,077.66
06/29/2012	\$7,554.21
07/24/2012	\$279.78
08/24/2012	\$1,678.69
09/27/2012	\$7,274.40
10/26/2012	\$279.78
<b>Totals: 6 Distributions</b>	<b>\$20,144.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,144.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,144.52	\$20,144.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,144.52</b>	<b>\$20,144.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,579.98
+ Supplements	\$38.06
- Cancellations	\$45.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,572.37</b>
+ Prior Year Real Estate Tax	\$65.89
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,638.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,570.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$65.89
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,636.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$17.94
<b>Total</b>	<b>\$46,654.02</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$4,716.51
06/29/2012	\$21,069.13
07/24/2012	\$185.81
08/24/2012	\$2,113.72
09/27/2012	\$17,655.64
10/26/2012	\$585.07
11/30/2012	\$310.20
<b>Totals: 7 Distributions</b>	<b>\$46,636.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$46,636.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$17,474.87	\$17,474.86	\$0.00	\$0.01	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,477.95	\$4,477.96	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,683.26	\$24,683.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,636.08</b>	<b>\$46,636.08</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$674,164.09	
+	Supplements	\$24.78	
-	Cancellations	\$957.95	
-	Abatements/Refunds	\$37.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$51,467.87)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$621,726.04</b>	
+	Prior Year Real Estate Tax	\$474.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$622,200.19</b>	

### Current Year Taxes Paid

	Real Estate	\$619,121.71
	Railroad	\$1,749.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$474.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$37.01
	<b>Total Collected</b>	<b>\$621,308.51</b>
	Hold Back	\$0.00
	County Trustee	\$144.50
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$621,453.01</b>

### Interest Distribution

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

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$8,321.86	\$8,310.83
ROCKFORD CITY	\$43,214.38	\$43,157.04
<b>Totals</b>	<b>\$51,536.24</b>	<b>\$51,467.87</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$61,521.70
06/29/2012	\$264,900.74
07/24/2012	\$6,091.98
08/24/2012	\$37,553.63
09/27/2012	\$234,243.18
10/26/2012	\$7,434.46
11/30/2012	\$9,562.82
<b>Totals: 7 Distributions</b>	<b>\$621,308.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$621,308.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$152,555.59	\$152,555.60	\$0.00	\$-0.01	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,190.57	\$2,190.59	\$0.00	\$-0.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$466,562.35	\$466,562.32	\$0.00	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$621,308.51</b>	<b>\$621,308.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$6.04	PTAB Randall Hodges by TBA
2011	RE - Real Estate	Real Estate Abatement	\$30.97	Title Underwriters by TBA
<b>Totals 2 entries</b>			<b>\$37.01</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$97,500.05	
+	Supplements	\$85.68	
-	Cancellations	\$306.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,787.88)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$91,491.57</b>	
+	Prior Year Real EstateTax	(\$487.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$91,003.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$90,764.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$487.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,276.96</b>
	Hold Back	\$0.00
	County Trustee	\$207.31
	Forfeited Tax	\$89.99
	<b>Total</b>	<b>\$90,574.26</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$5,831.68	\$5,787.88
<b>Totals</b>	<b>\$5,831.68</b>	<b>\$5,787.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$10,511.83
06/29/2012	\$38,745.81
07/24/2012	\$733.52
08/24/2012	\$4,918.82
09/27/2012	\$33,293.11
10/26/2012	\$2,213.11
<b>Totals: 6 Distributions</b>	<b>\$90,416.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,416.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,098.91	\$20,129.50	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,935.03	\$1,938.03	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,459.75	\$60,553.34	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,783.27	\$7,795.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,276.96</b>	<b>\$90,416.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

### Current Year Taxes Due

	Original Amount Due	\$238,118.63	
+	Supplements	\$306.19	
-	Cancellations	\$903.90	
-	Abatements/Refunds	\$5.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$108,724.88)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$128,790.25</b>	
+	Prior Year Real Estate Tax	\$139.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$128,929.42</b>	

### Current Year Taxes Paid

	Real Estate	\$128,321.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$139.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.79
	<b>Total Collected</b>	<b>\$128,455.17</b>
	Hold Back	\$0.00
	County Trustee	\$280.98
	Forfeited Tax	\$183.94
	<b>Total</b>	<b>\$128,920.09</b>

### Interest Distribution

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

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$33,854.00	\$33,786.48
MACHESNEY PARK VILLAG	\$64,537.48	\$64,408.76
ROSCOE VILLAGE	\$10,550.73	\$10,529.64
<b>Totals</b>	<b>\$108,942.21</b>	<b>\$108,724.88</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$13,507.16
06/29/2012	\$53,494.79
07/24/2012	\$985.29
08/24/2012	\$7,073.02
09/27/2012	\$49,608.10
10/26/2012	\$2,035.50
11/30/2012	\$1,751.30
<b>Totals: 7 Distributions</b>	<b>\$128,455.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$128,455.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$128,455.17	\$128,455.16	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,455.17</b>	<b>\$128,455.16</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$2.58	Judith Koch by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.21	Warren Paulson by TBA
<b>Totals 2 entries</b>			<b>\$5.79</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$26,061.06	
+	Supplements	\$164.59	
-	Cancellations	\$195.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,029.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,029.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,026.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,026.95</b>
	Hold Back	\$0.00
	County Trustee	\$13.94
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,040.89</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$2,678.23
06/29/2012	\$11,256.13
07/24/2012	\$216.66
08/24/2012	\$1,282.71
09/27/2012	\$9,546.72
10/26/2012	\$577.49
11/30/2012	\$469.00
<b>Totals: 7 Distributions</b>	<b>\$26,026.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,026.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,026.95	\$26,026.94	\$0.00	\$0.01	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,026.95</b>	<b>\$26,026.94</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$64,902.10	
+	Supplements	\$0.00	
-	Cancellations	\$139.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$64,762.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,762.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$64,674.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,674.28</b>
	Hold Back	\$0.00
	County Trustee	\$102.61
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,776.89</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$9,604.38
06/29/2012	\$26,211.96
07/24/2012	\$552.40
08/24/2012	\$3,697.18
09/27/2012	\$23,047.32
10/26/2012	\$762.06
11/30/2012	\$798.97
<b>Totals: 7 Distributions</b>	<b>\$64,674.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$64,674.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,674.28	\$64,674.27	\$0.00	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,674.28</b>	<b>\$64,674.27</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$149,476.67	
+	Supplements	\$0.00	
-	Cancellations	\$380.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,264.43)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$133,832.07</b>	
+	Prior Year Real Estate Tax	\$26.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,858.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$133,148.34
+	Railroad	\$572.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$26.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,747.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$180.22
+	Forfeited Tax	\$76.15
	<b>Total</b>	<b>\$134,004.17</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$4,697.48	\$4,694.00
ROCKFORD CITY	\$9,764.60	\$9,757.31
ROSCOE VILLAGE	\$813.72	\$813.12
<b>Totals</b>	<b>\$15,275.80</b>	<b>\$15,264.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$13,612.14
06/29/2012	\$54,593.35
07/24/2012	\$1,691.97
08/24/2012	\$6,956.92
09/27/2012	\$49,826.63
10/26/2012	\$3,146.56
11/30/2012	\$3,920.23
<b>Totals: 7 Distributions</b>	<b>\$133,747.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$133,747.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,796.03	\$67,796.04	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,901.89	\$53,901.90	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,990.76	\$6,990.75	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,059.12	\$5,059.11	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,747.80</b>	<b>\$133,747.80</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$112,082.64	
+	Supplements	\$0.00	
-	Cancellations	\$684.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,039.19)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$105,359.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$105,359.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,277.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$105,277.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.16
+	Forfeited Tax	\$25.30
	<b>Total</b>	<b>\$105,307.28</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$6,043.57	\$6,039.19
<b>Totals</b>	<b>\$6,043.57</b>	<b>\$6,039.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$11,330.72
06/29/2012	\$46,065.07
07/24/2012	\$1,401.97
08/24/2012	\$5,519.52
09/27/2012	\$39,315.59
10/26/2012	\$967.96
11/30/2012	\$676.99
<b>Totals: 7 Distributions</b>	<b>\$105,277.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$105,277.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,223.82	\$23,223.80	\$0.00	\$0.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,013.04	\$28,013.06	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$48,011.92	\$48,011.91	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,029.04	\$6,029.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,277.82</b>	<b>\$105,277.82</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

Winnebago County

118 - ROCKFORD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$2,435,781.50	
+	Supplements	\$1,134.87	
-	Cancellations	\$5,617.04	
-	Abatements/Refunds	\$2,142.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$990,276.08)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,438,880.94</b>	
+	Prior Year Real Estate Tax	(\$693.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,438,187.88</b>	

Current Year Taxes Paid

	Real Estate	\$1,430,836.11
	Railroad	\$2,601.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$693.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,142.31
	<b>Total Collected</b>	<b>\$1,430,602.04</b>
	Hold Back	\$0.00
	County Trustee	\$15,042.78
	Forfeited Tax	\$1,872.69
	<b>Total</b>	<b>\$1,447,517.51</b>

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$28,114.24	\$28,025.28
LOVES PARK CITY	\$97,750.32	\$97,443.88
NEW MILFORD VILLAGE	\$4,980.42	\$4,964.41
ROCKFORD CITY	\$862,535.67	\$859,842.51
<b>Totals</b>	<b>\$993,380.65</b>	<b>\$990,276.08</b>

Distribution Summary

Tax Distribution Date	Amount
05/30/2012	\$138,798.98
06/29/2012	\$598,448.45
07/24/2012	\$11,970.70
08/24/2012	\$82,663.76
09/27/2012	\$538,798.95
10/26/2012	\$30,666.80
11/30/2012	\$29,254.23
<b>Totals: 7 Distributions</b>	<b>\$1,430,601.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,430,601.87</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$122,312.47	\$122,312.46	\$0.00	\$0.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,308,289.57	\$1,308,289.41	\$0.00	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,430,602.04</b>	<b>\$1,430,601.87</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$133.50	PTAB Bilaji Hotel Inc by TBA
2011	RE - Real Estate	Real Estate Abatement	\$621.06	PTAB JC Penny Corp. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$454.19	PTAB CBL Cherryvale I LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$96.48	PTAB Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.19	PTAB Rockford Development Group by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.13	PTAB Muskie Man Real Estate LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$181.98	PTAB Fairview Shopping Center by TBA
2011	RE - Real Estate	Real Estate Abatement	\$84.62	PTAB Rock River Water Reclamation by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.28	PTAB James Woodhouse by TBA
2011	RE - Real Estate	Real Estate Abatement	\$76.94	PTAB Lou Bachrodt Auto Mall by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.57	PTAB Daniel Von Huber Rogers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.29	PTAB Donald Vidican by TBA
2011	RE - Real Estate	Real Estate Abatement	\$39.51	Abidon Inc. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.10	Marino Realty LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$135.89	Alpine Land LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.22	Amcore Investment Group by TBA

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$29.77		Swarna Malladi by TBA
2011	RE - Real Estate	Real Estate Abatement	\$86.84		Steffenhagen Properties LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.72		Martin Maggio by TBA
2011	RE - Real Estate	Real Estate Abatement	\$73.42		F & P Reid Farm Rd. LLC by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.61		Sylvia Nichols by TBA
<b>Totals</b>			<b>21</b>	<b>entries</b>	
			<b>\$2,142.31</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$344,276.16	
+	Supplements	\$133.51	
-	Cancellations	\$506.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,933.43)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$310,970.09</b>	
+	Prior Year Real Estate Tax	\$249.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$311,219.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$309,222.25
	Railroad	\$993.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$249.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$310,464.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$449.20
+	Forfeited Tax	\$89.08
	<b>Total</b>	<b>\$311,003.25</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$18,388.03	\$18,347.62
ROSCOE VILLAGE	\$3,531.95	\$3,524.14
SOUTH BELOIT CITY	\$11,085.89	\$11,061.67
<b>Totals</b>	<b>\$33,005.87</b>	<b>\$32,933.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$35,983.05
06/29/2012	\$127,329.56
07/24/2012	\$3,121.40
08/24/2012	\$18,732.55
09/27/2012	\$115,217.80
10/26/2012	\$5,805.18
11/30/2012	\$4,275.42
<b>Totals: 7 Distributions</b>	<b>\$310,464.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$310,464.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,795.23	\$55,795.23	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$254,669.74	\$254,669.73	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$310,464.97</b>	<b>\$310,464.96</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$722,990.29	
+	Supplements	\$386.85	
-	Cancellations	\$1,095.50	
-	Abatements/Refunds	\$96.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,207.50)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$699,977.23</b>	
+	Prior Year Real Estate Tax	(\$375.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$699,601.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$699,137.37
+	Railroad	\$676.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$375.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$96.91
	<b>Total Collected</b>	<b>\$699,341.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$358.89
+	Forfeited Tax	\$79.11
	<b>Total</b>	<b>\$699,779.54</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$3,869.71	\$3,868.31
ROSCOE VILLAGE	\$13,258.69	\$13,253.92
SOUTH BELOIT CITY	\$5,087.09	\$5,085.27
<b>Totals</b>	<b>\$22,215.49</b>	<b>\$22,207.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$64,794.00
06/29/2012	\$297,221.32
07/24/2012	\$7,217.98
08/24/2012	\$35,247.20
09/27/2012	\$276,924.77
10/26/2012	\$9,466.91
11/30/2012	\$7,792.47
<b>Totals: 7 Distributions</b>	<b>\$698,664.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$698,664.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,731.29	\$65,686.91	\$0.00	\$0.00	\$0.00	\$44.38
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$633,610.25	\$632,977.74	\$0.00	\$0.00	\$0.00	\$632.51
<b>Totals</b>	<b>\$699,341.54</b>	<b>\$698,664.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676.89</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$61.91	PTAB First National Bank & Trust by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.23	PTAB Jill C. Long by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.77	PTAB Edward Kletecka by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$96.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$95,857.04	
+	Supplements	\$369.03	
-	Cancellations	\$437.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,789.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,789.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,136.74
	Railroad	\$1,646.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,783.36</b>
	Hold Back	\$0.00
	County Trustee	\$5.12
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,788.48</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$7,443.74
06/29/2012	\$44,619.34
07/24/2012	\$378.22
08/24/2012	\$2,628.87
09/27/2012	\$39,260.25
10/26/2012	\$871.53
11/30/2012	\$581.41
<b>Totals: 7 Distributions</b>	<b>\$95,783.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$95,783.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,412.82	\$40,412.80	\$0.00	\$0.02	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,959.82	\$1,959.83	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,156.19	\$41,156.21	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,303.54	\$9,303.53	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,950.99	\$2,950.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,783.36</b>	<b>\$95,783.36</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$23,336.31	
+	Supplements	\$0.00	
-	Cancellations	\$3.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,332.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,332.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,314.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,314.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,337.84</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$2,224.62
06/29/2012	\$10,043.08
07/24/2012	\$243.61
08/24/2012	\$995.58
09/27/2012	\$9,182.84
10/26/2012	\$403.15
11/30/2012	\$221.86
<b>Totals: 7 Distributions</b>	<b>\$23,314.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,314.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,314.74	\$23,314.74	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,314.74</b>	<b>\$23,314.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$162,940.27	
+	Supplements	\$0.00	
-	Cancellations	\$173.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,710.81)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$152,055.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$152,055.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$151,524.05
+	Railroad	\$531.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$152,055.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$47.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$152,103.13</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$10,710.85	\$10,710.81
<b>Totals</b>	<b>\$10,710.85</b>	<b>\$10,710.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$13,947.94
06/29/2012	\$66,454.27
07/24/2012	\$1,165.39
08/24/2012	\$7,206.25
09/27/2012	\$59,510.59
10/26/2012	\$1,882.57
11/30/2012	\$1,888.48
<b>Totals: 7 Distributions</b>	<b>\$152,055.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$152,055.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,582.06	\$31,582.06	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$120,473.43	\$120,473.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,055.49</b>	<b>\$152,055.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,092.07
+ Supplements	\$38.89
- Cancellations	\$248.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,882.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,882.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,857.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,857.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.83
+ Forfeited Tax	\$7.34
<b>Total</b>	<b>\$42,866.91</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$4,328.69
06/29/2012	\$19,022.54
07/24/2012	\$478.49
08/24/2012	\$2,004.41
09/27/2012	\$16,355.77
10/26/2012	\$394.74
11/30/2012	\$273.10
<b>Totals: 7 Distributions</b>	<b>\$42,857.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,857.74</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES (multi-twp)	\$42,857.74	\$42,857.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,857.74</b>	<b>\$42,857.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$112,873.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,873.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,873.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,743.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,743.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,743.80</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2012	\$11,919.98
07/24/2012	\$44,451.92
09/27/2012	\$56,371.90
<b>Totals: 3 Distributions</b>	<b>\$112,743.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$112,743.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,743.80	\$112,743.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,743.80</b>	<b>\$112,743.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$49,090.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,090.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,090.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,090.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,090.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,090.48</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$1,954.68
06/29/2012	\$23,113.86
08/24/2012	\$4,355.74
09/27/2012	\$19,125.04
11/30/2012	\$541.16
<b>Totals: 5 Distributions</b>	<b>\$49,090.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,090.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,090.48	\$49,090.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,090.48</b>	<b>\$49,090.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$92,889.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,889.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$92,889.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$92,872.92
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$92,872.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$92,872.92</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2012	\$1,398.20
06/29/2012	\$44,502.04
08/24/2012	\$747.35
09/27/2012	\$45,125.23
10/26/2012	\$108.68
11/30/2012	\$991.42
<b>Totals: 6 Distributions</b>	<b>\$92,872.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$92,872.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,872.92	\$92,872.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,872.92</b>	<b>\$92,872.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,602.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,602.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,602.94</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$53,602.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,602.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$53,602.94</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$584.28
06/29/2012	\$26,509.33
09/27/2012	\$26,509.33
<b>Totals: 3 Distributions</b>	<b>\$53,602.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,602.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,602.94	\$53,602.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,602.94</b>	<b>\$53,602.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$49,861.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,861.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,861.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,861.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,861.94</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,861.94</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$4,796.99
06/29/2012	\$20,025.25
08/24/2012	\$3,052.94
09/27/2012	\$21,769.30
11/30/2012	\$217.46
<b>Totals: 5 Distributions</b>	<b>\$49,861.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,861.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$49,861.94	\$49,861.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,861.94</b>	<b>\$49,861.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$168,173.16	
+	Supplements	\$0.00	
-	Cancellations	\$358.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$167,814.74</b>	
+	Prior Year Real Estate Tax	(\$499.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$167,315.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$166,324.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$499.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$165,824.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$282.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$166,107.31</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$5,593.13
06/29/2012	\$95,243.28
07/24/2012	\$441.64
08/24/2012	\$5,405.58
09/27/2012	\$48,477.44
10/26/2012	\$1,594.29
11/30/2012	\$9,069.15
<b>Totals: 7 Distributions</b>	<b>\$165,824.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$165,824.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$165,824.51	\$165,824.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,824.51</b>	<b>\$165,824.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Final Settlement Sheet**

**Winnebago County**

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

**Current Year Taxes Due**

	Original Amount Due	\$58,262.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,262.22</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,262.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,262.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,262.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,262.22</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$2,033.76
06/29/2012	\$31,056.41
07/24/2012	\$80.34
08/24/2012	\$990.45
09/27/2012	\$22,348.40
10/26/2012	\$1,097.09
11/30/2012	\$655.77
<b>Totals: 7 Distributions</b>	<b>\$58,262.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$58,262.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,262.22	\$58,262.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,262.22</b>	<b>\$58,262.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$189,829.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$189,829.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$189,829.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$189,162.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$189,162.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$189,162.92</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2012	\$166,096.70
08/24/2012	\$36.55
09/27/2012	\$4,663.15
10/26/2012	\$18,366.52
<b>Totals: 4 Distributions</b>	<b>\$189,162.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$189,162.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,162.92	\$189,162.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,162.92</b>	<b>\$189,162.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Winnebago County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28.52	+	Real Estate	\$28.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$28.52</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$28.52</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2012	\$28.52
<b>Totals: 1 Distributions</b>	<b>\$28.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28.52	\$28.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28.52</b>	<b>\$28.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Winnebago County**

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

**Current Year Taxes Due**

	Original Amount Due	\$52,869.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,057.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,811.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,811.20</b>	

**Current Year Taxes Paid**

+	Real Estate	\$51,021.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,021.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,677.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,698.08</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$4,077.78
06/29/2012	\$21,801.08
08/24/2012	\$3,228.61
09/27/2012	\$20,021.99
10/26/2012	\$378.30
11/30/2012	\$1,513.32
<b>Totals: 6 Distributions</b>	<b>\$51,021.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$51,021.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,021.08	\$51,021.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,021.08</b>	<b>\$51,021.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Winnebago County  
136 - HARVEST HILLS SSA**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$2,563.30
06/29/2012	\$11,278.52
08/24/2012	\$2,050.64
09/27/2012	\$9,740.54
10/26/2012	\$2,050.64
<b>Totals: 5 Distributions</b>	<b>\$27,683.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,683.64</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,448.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,448.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,448.82</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$40,448.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,448.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$40,448.82</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2012	\$20,224.41
09/27/2012	\$20,224.41
<b>Totals: 2 Distributions</b>	<b>\$40,448.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,448.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,448.82	\$40,448.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,448.82</b>	<b>\$40,448.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$36,391.78	
+	Supplements	\$0.00	
-	Cancellations	\$8.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,383.50</b>	
+	Prior Year Real EstateTax	(\$467.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,915.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,594.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$467.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,126.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,450.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,577.09</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$4,386.96
06/29/2012	\$11,405.56
07/24/2012	\$1,137.02
08/24/2012	\$2,075.31
09/27/2012	\$9,570.74
10/26/2012	\$2,252.06
11/30/2012	\$4,298.50
<b>Totals: 7 Distributions</b>	<b>\$35,126.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,126.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,126.15	\$35,126.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,126.15</b>	<b>\$35,126.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Winnebago County**

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

**Current Year Taxes Due**

	Original Amount Due	\$102.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$102.70
	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
	<b>Total Collected</b>	<b>\$102.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102.70</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2012	\$51.35
09/27/2012	\$51.35
<b>Totals: 2 Distributions</b>	<b>\$102.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102.70	\$102.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102.70</b>	<b>\$102.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$213,398.48	
+	Supplements	\$109.32	
-	Cancellations	\$109.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$213,398.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$213,398.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$213,398.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$213,398.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$213,398.40</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$17.24
06/29/2012	\$108,608.62
07/24/2012	\$944.61
09/27/2012	\$103,827.93
<b>Totals: 4 Distributions</b>	<b>\$213,398.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$213,398.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,398.40	\$213,398.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$213,398.40</b>	<b>\$213,398.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$55,707.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,707.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,707.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,518.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,518.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,518.14</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$11,114.04
06/29/2012	\$16,551.21
07/24/2012	\$305.19
08/24/2012	\$784.07
09/27/2012	\$25,628.33
10/26/2012	\$1,135.30
<b>Totals: 6 Distributions</b>	<b>\$55,518.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,518.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,518.14	\$55,518.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,518.14</b>	<b>\$55,518.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,895.34
+ Supplements	\$204.32
- Cancellations	\$582.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,517.20</b>
+ Prior Year Real EstateTax	(\$708.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$55,808.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$55,907.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$708.76)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,198.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,873.92
+ Forfeited Tax	\$3,588.10
<b>Total</b>	<b>\$60,660.70</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2012	\$3,426.55
06/29/2012	\$24,692.61
08/24/2012	\$2,203.47
09/27/2012	\$9,551.01
10/26/2012	\$7,179.60
11/30/2012	\$8,145.44
<b>Totals: 6 Distributions</b>	<b>\$55,198.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,198.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,198.68	\$55,198.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,198.68</b>	<b>\$55,198.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$45,746.42	
+	Supplements	\$0.00	
-	Cancellations	\$278.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,467.68</b>	
+	Prior Year Real Estate Tax	(\$114.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,352.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,436.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$114.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,321.86</b>
	Hold Back	\$0.00
	County Trustee	\$131.72
	Forfeited Tax	\$1,243.38
	<b>Total</b>	<b>\$44,696.96</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$2,672.38
06/29/2012	\$15,253.34
07/24/2012	\$2,649.33
08/24/2012	\$2,116.19
09/27/2012	\$11,948.58
10/26/2012	\$2,824.70
11/30/2012	\$5,857.34
<b>Totals: 7 Distributions</b>	<b>\$43,321.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$43,321.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,321.86	\$43,321.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,321.86</b>	<b>\$43,321.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Winnebago County  
144 - EAST RIVER TIF**

**Current Year Taxes Due**

	Original Amount Due	\$90,909.04	
+	Supplements	\$0.00	
-	Cancellations	\$374.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$90,534.30</b>
+	Prior Year Real Estate Tax	(\$180.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$90,353.66</b>

**Current Year Taxes Paid**

	Real Estate	\$87,551.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$180.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$87,370.52</b>
	Hold Back	\$0.00
	County Trustee	\$13,146.06
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$100,516.58</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$2,088.28
06/29/2012	\$40,531.84
07/24/2012	\$1,010.18
08/24/2012	\$2,051.79
09/27/2012	\$40,396.32
11/30/2012	\$1,292.11
<b>Totals: 6 Distributions</b>	<b>\$87,370.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$87,370.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,370.52	\$87,370.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,370.52</b>	<b>\$87,370.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Winnebago County**

**145 - SUMNER ROAD / GROVE ST TIF**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Winnebago County**

**146 - LOVES PARK CORP CENTER TIF**

**Current Year Taxes Due**

	Original Amount Due	\$46,664.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,664.96</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,664.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,664.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,664.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,664.96</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$38.06
06/29/2012	\$23,329.11
07/24/2012	\$6.22
09/27/2012	\$23,291.57
<b>Totals: 4 Distributions</b>	<b>\$46,664.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,664.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,664.96	\$46,664.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,664.96</b>	<b>\$46,664.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
147 - WESTSTONE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$285.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$285.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$285.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$285.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$285.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$285.40</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$36.81
06/29/2012	\$173.54
09/27/2012	\$75.05
<b>Totals: 3 Distributions</b>	<b>\$285.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$285.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285.40	\$285.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$285.40</b>	<b>\$285.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**148 - NORTH WILLOW CREEK TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3.38	+	Real Estate	\$3.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3.38</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3.38</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2012	\$1.69
09/27/2012	\$1.69
<b>Totals: 2 Distributions</b>	<b>\$3.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3.38	\$3.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3.38</b>	<b>\$3.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**149 - SOUTH WILLOW CREEK TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,046.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,046.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,046.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$16,046.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,046.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,046.16</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2012	\$8,023.08
09/27/2012	\$8,023.08
<b>Totals: 2 Distributions</b>	<b>\$16,046.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,046.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,046.16	\$16,046.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,046.16</b>	<b>\$16,046.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Winnebago County**

**150 - GLOBAL TRADEPARK SOUTH TIF**

**Current Year Taxes Due**

	Original Amount Due	\$2,356.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,356.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,356.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,356.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,356.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,356.80</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$1,090.80
06/29/2012	\$633.00
09/27/2012	\$633.00
<b>Totals: 3 Distributions</b>	<b>\$2,356.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,356.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,356.80	\$2,356.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,356.80</b>	<b>\$2,356.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,320.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,320.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,320.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,320.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,320.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,320.14</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2012	\$245.83
06/29/2012	\$949.59
08/24/2012	\$196.53
09/27/2012	\$928.19
<b>Totals: 4 Distributions</b>	<b>\$2,320.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,320.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,320.14	\$2,320.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,320.14</b>	<b>\$2,320.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Winnebago County  
152 - ZENITH CUTTER TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5.22	+	Real Estate	\$5.22
+	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
	<b>Adjusted Amount Due</b>	<b>\$5.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$5.22</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5.22</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2012	\$5.22
<b>Totals: 1 Distributions</b>	<b>\$5.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5.22</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5.22	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5.22</b>	<b>\$5.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**153 - SPRING CREEK LAKES TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,687.42
+ Supplements	\$180.88
- Cancellations	\$1,984.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$883.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$883.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$883.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$883.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$883.86</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2012	\$2,778.22
<b>Totals: 1 Distributions</b>	<b>\$2,778.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,778.22</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$883.86	\$2,778.22	\$0.00	\$-1,894.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$883.86</b>	<b>\$2,778.22</b>	<b>\$0.00</b>	<b>\$-1,894.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Winnebago County**

**154 - FORMER WARNER ELECTRIC TIF**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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