

Final Settlement Sheet Winnebago County 001 - WINNEBAGO COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,044,520.80	+	Real Estate	\$38,673,691.82
+ Supplements	\$637.79	+	Railroad	\$87,175.88
- Cancellations	\$138,154.17	+	Mobile Home	\$11,896.01
- Abatements/Refunds	\$59,125.54	+	Misc. Adjustments	\$19,230.12
+ Mobile Home	\$13,850.51	+	Prior Year Real Estate	(\$30,657.46)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,575.10
+ Misc. Adjustments	\$19,230.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,880,959.51	-	Abatements/Refunds	\$59,125.54
+ Prior Year Real Estate Tax	(\$30,657.46)	Total Collected \$38,703,785.93		
+ Prior Year Mobile Home Tax	\$1,575.10	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$124,606.87
Total Amount Due	\$38,851,877.15	+	Forfeited Tax	\$21,884.95
			Total	\$38,850,277.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$6,313,262.72
06/26/2015	\$14,261,146.12
07/24/2015	\$435,973.37
08/28/2015	\$1,889,576.82
09/22/2015	\$14,710,686.96
10/28/2015	\$1,492,058.18
11/25/2015	\$316,975.18
12/15/2015	\$30,135.67
Totals: 8 Distributions	\$39,449,815.02
Grand Totals: 8 Distributions	\$39,449,815.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,079,634.73	\$13,069,450.89	\$10,183.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INT 2011 & 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,316,806.21	\$6,311,887.76	\$4,918.45	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,512,456.31	\$2,510,500.02	\$1,956.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$371,169.29	\$370,880.27	\$289.02	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$1,773,717.07	\$1,772,336.05	\$1,381.02	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$2,751,568.27	\$2,749,425.80	\$2,142.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,154,116.10	\$4,150,881.59	\$3,234.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,668,731.89	\$3,665,875.27	\$2,856.62	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$403,293.47	\$402,979.43	\$314.04	\$0.00	\$0.00	\$0.00
099 - DETENTION HOME (IN COUNTY)	\$1,531,005.66	\$1,529,813.55	\$1,192.11	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$71,369.77	\$71,314.20	\$55.57	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$1,927,177.62	\$1,925,677.08	\$1,500.54	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$142,739.54	\$142,628.35	\$111.19	\$0.00	\$0.00	\$0.00
Totals	\$38,703,785.93	\$38,673,650.26	\$30,135.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.31	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1,855.57	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.45	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.01	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,775.71	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$216.32	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.90	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.97	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$236.49	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$112.39	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.05	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$174.14	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.50	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.19	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.21	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.31	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.13	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$293.24	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$218.39	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$274.61	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.28	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.65	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.05	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$128.87	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$364.15	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.82	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$582.13	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.54	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.08	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$307.23	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.59	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.10	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$101.93	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.76	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$192.51	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,213.52	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.83	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$95.38	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.88	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.38	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$113.57	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.63	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$327.97	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.15	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.81	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$219.39	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.25	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.83	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.07	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.57	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$272.32	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$343.97	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$135.55	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$800.17	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.01	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$82.48	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.75	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.23	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.60	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$280.59	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$96.59	Trustee Redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$42.63	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.46	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.76	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.29	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$223.49	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$151.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,241.90	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$327.85	Winnebago County Housing Authority by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,513.63	Rockford Housing Authority by TBA
2014	RE - Real Estate	Back Tax Collected	\$341.01	Winnebago County Housing Authority by TBA
Totals 73 entries			\$19,230.12	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$36,288.07	MONDELEZ GLOBALLLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27.31	EPI, INC. by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,522.00	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$207.37	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,310.65	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.11	ARENA HOLDINGS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$465.18	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$589.39	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,478.37	WALTER LAWSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$72.38	AHS1 LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$59.68	ALAN & MARY BETH HAFFERKAMP by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5,904.87	ROCKFORD RESCUE MISSION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$304.48	JP MORGAN CHASE by TBA
2014	RE - Real Estate	Real Estate Abatement	\$436.19	THOMAS & KAREN KOCH by TBA
2014	RE - Real Estate	Real Estate Abatement	\$51.50	SYLVIA NICHOLS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$293.67	KASEY INVESTMENTS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$425.04	LAVERNE MCCURDY by TBA
2014	RE - Real Estate	Real Estate Abatement	\$628.52	MARINO REALTY LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$479.03	FREEPORT REGINAL HEALTH CARE FOUNDATION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$742.62	KEEP NORTHERN ILLINOIS BEAUTIFUL by TBA
2014	RE - Real Estate	Real Estate Abatement	\$83.35	BRIAN ERICKSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,468.70	BURNOW PROPERTY MANAGEMENT by TBA
2014	RE - Real Estate	Real Estate Abatement	\$363.33	ITC PARTNERS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$243.40	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$223.19	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$88.87	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$118.93	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$461.77	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$94.18	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.70	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$99.45	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$522.24	PTAB by TBA
Totals 32 entries			\$59,125.54	

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

Current Year Taxes Due

	Original Amount Due	\$4,316,612.69	
+	Supplements	\$70.50	
-	Cancellations	\$11,805.56	
-	Abatements/Refunds	\$6,536.82	
+	Mobile Home	\$1,531.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,126.05	
	Adjusted Amount Due	\$4,301,998.13	
+	Prior Year Real Estate Tax	(\$3,350.65)	
+	Prior Year Mobile Home Tax	\$176.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,298,823.76	

Current Year Taxes Paid

	Real Estate	\$4,279,084.47
+	Railroad	\$9,638.04
+	Mobile Home	\$1,315.16
+	Misc. Adjustments	\$2,126.05
+	Prior Year Real Estate	(\$3,350.65)
+	Prior Year Mobile Home	\$176.28
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,536.82
	Total Collected	\$4,282,452.53
+	Hold Back	\$0.00
+	County Trustee	\$13,891.52
+	Forfeited Tax	\$2,438.09
	Total	\$4,298,782.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$697,987.16
06/26/2015	\$1,578,109.45
07/24/2015	\$48,196.82
08/28/2015	\$209,229.20
09/22/2015	\$1,627,790.75
10/28/2015	\$165,520.36
11/25/2015	\$35,048.70
12/15/2015	\$3,330.27
Totals: 8 Distributions	\$4,365,212.71
Grand Totals: 8 Distributions	\$4,365,212.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,135,868.86	\$2,134,207.94	\$1,660.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$346,454.71	\$346,185.29	\$269.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$260,732.82	\$260,530.05	\$202.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$321,453.72	\$321,203.76	\$249.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,581.65	\$153,462.17	\$119.48	\$0.00	\$0.00	\$0.00
121 - BOTANICAL GARDENS	\$171,439.48	\$171,306.13	\$133.35	\$0.00	\$0.00	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$892,921.29	\$892,226.92	\$694.37	\$0.00	\$0.00	\$0.00
Totals	\$4,282,452.53	\$4,279,122.26	\$3,330.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.22	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$205.16	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.48	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.54	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$196.31	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.94	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.42	Trustee Redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.88	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.15	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.42	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.98	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.25	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.76	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.46	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.24	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.87	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.42	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.15	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.36	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.30	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.81	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.89	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.25	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.26	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.53	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.36	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.94	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.45	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.97	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.34	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.27	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.91	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.28	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$134.16	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.54	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.81	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.56	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.62	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.26	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.85	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.73	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.26	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.80	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.75	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.44	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.94	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.11	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.03	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.98	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$88.46	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.45	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.12	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.74	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.58	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.50	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.02	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.68	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.71	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.70	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.85	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.36	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.71	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.70	Trustee Redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$247.85	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.25	Winnebago County Housing Authority by TBA
2014	RE - Real Estate	Back Tax Collected	\$388.45	Rockford Housing Authority by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.70	Winnebago County Housing Authority by TBA
Totals			73 entries	\$2,126.05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$4,011.98	MONDELEZ GLOBALLLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.02	EPI, INC. by TBA
2014	RE - Real Estate	Real Estate Abatement	\$389.37	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.92	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$144.90	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.55	ARENA HOLDINGS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$51.43	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$65.16	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$384.58	WALTER LAWSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.00	AHS1 LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.60	ALAN & MARY BETH HAFFERKAMP by TBA
2014	RE - Real Estate	Real Estate Abatement	\$652.82	ROCKFORD RESCUE MISSION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.66	JP MORGAN CHASE by TBA
2014	RE - Real Estate	Real Estate Abatement	\$48.22	THOMAS & KAREN KOCH by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.69	SYLVIA NICHOLS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.47	KASEY INVESTMENTS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.99	LAVERNE MCCURDY by TBA
2014	RE - Real Estate	Real Estate Abatement	\$69.49	MARINO REALTY LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$52.96	FREEPORT REGINAL HEALTH CARE FOUNDATION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$82.10	KEEP NORTHERN ILLINOIS BEAUTIFUL by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.22	BRIAN ERICKSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$162.38	BURNOW PROPERTY MANAGEMENT by TBA
2014	RE - Real Estate	Real Estate Abatement	\$40.17	ITC PARTNERS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.91	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.67	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.83	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.15	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$51.05	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.41	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.39	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.99	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.74	PTAB by TBA
Totals			32 entries	\$6,536.82

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

Current Year Taxes Due

	Original Amount Due	\$42,596.93	
+	Supplements	\$0.00	
-	Cancellations	\$28.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.90	
	Adjusted Amount Due	\$42,588.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,588.08	

Current Year Taxes Paid

	Real Estate	\$42,551.54
	Railroad	\$0.00
	Mobile Home	\$3.74
	Misc. Adjustments	\$15.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$42,571.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$15.71
	Total	\$42,586.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$7,323.89
06/26/2015	\$17,584.93
07/24/2015	\$403.35
08/28/2015	\$1,867.01
09/22/2015	\$14,732.33
10/28/2015	\$640.03
12/15/2015	\$19.64
Totals: 7 Distributions	\$42,571.18
Grand Totals: 7 Distributions	\$42,571.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,571.18	\$42,551.54	\$19.64	\$0.00	\$0.00	\$0.00
Totals	\$42,571.18	\$42,551.54	\$19.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.90	Trustee Redemption by TBA
Totals	1 entries		\$15.90	

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

Current Year Taxes Due

	Original Amount Due	\$355,235.59	
+	Supplements	\$0.00	
-	Cancellations	\$749.41	
-	Abatements/Refunds	\$859.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.63	
	Adjusted Amount Due	\$353,637.07	
+	Prior Year Real Estate Tax	\$77.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$353,714.89	

Current Year Taxes Paid

	Real Estate	\$352,574.12
	Railroad	\$1,789.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.63
	Prior Year Real Estate	\$77.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$859.74
	Total Collected	\$353,591.85
	Hold Back	\$0.00
	County Trustee	\$74.21
	Forfeited Tax	\$0.00
	Total	\$353,666.06

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/29/2015	\$52,595.29
06/26/2015	\$134,118.13
07/24/2015	\$4,120.62
08/28/2015	\$19,001.88
09/22/2015	\$133,204.12
10/28/2015	\$7,441.82
11/25/2015	\$3,105.28
12/15/2015	\$4.71
Totals: 8 Distributions	\$353,591.85
Grand Totals: 8 Distributions	\$353,591.85

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	\$325,703.71	\$325,699.38	\$4.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$27,888.14	\$27,887.76	\$0.38	\$0.00	\$0.00	\$0.00
Totals	\$353,591.85	\$353,587.14	\$4.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$8.95	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.68	Trustee Redemption by TBA
	Totals	2 entries	\$10.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$752.44	ROCKFORD RESCUE MISSION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$94.63	KEEP NORTHERN ILLINOIS BEAUTIFUL by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.67	PTAB by TBA
	Totals	3 entries	\$859.74	

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

Current Year Taxes Due

	Original Amount Due	\$63,800.29	
+	Supplements	\$0.00	
-	Cancellations	\$513.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.42	
	Adjusted Amount Due	\$63,311.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,311.67	

Current Year Taxes Paid

	Real Estate	\$63,179.54
	Railroad	\$0.00
	Mobile Home	\$0.56
	Misc. Adjustments	\$24.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$63,204.52
	Hold Back	\$0.00
	County Trustee	\$129.60
	Forfeited Tax	\$56.33
	Total	\$63,390.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$12,215.30
06/26/2015	\$22,649.68
07/24/2015	\$688.32
08/28/2015	\$2,702.19
09/22/2015	\$23,327.02
10/28/2015	\$1,145.53
11/25/2015	\$451.50
12/15/2015	\$24.98
Totals: 8 Distributions	\$63,204.52
Grand Totals: 8 Distributions	\$63,204.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,285.72	\$59,262.29	\$23.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,918.80	\$3,917.25	\$1.55	\$0.00	\$0.00	\$0.00
Totals	\$63,204.52	\$63,179.54	\$24.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$18.22	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.01	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.19	Trustee Redemption by TBA
	Totals	3 entries	\$24.42	

Final Settlement Sheet Winnebago County 006 - HARLEM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$604,755.21	
+	Supplements	\$1.41	
-	Cancellations	\$1,664.18	
-	Abatements/Refunds	\$374.32	
+	Mobile Home	\$860.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.07	
	Adjusted Amount Due	\$603,643.98	
+	Prior Year Real Estate Tax	(\$226.66)	
+	Prior Year Mobile Home Tax	\$101.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$603,519.26	

Current Year Taxes Paid

	Real Estate	\$602,447.07
	Railroad	\$0.00
	Mobile Home	\$777.79
	Misc. Adjustments	\$65.07
	Prior Year Real Estate	(\$226.66)
	Prior Year Mobile Home	\$101.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$374.32
	Total Collected	\$602,790.89
	Hold Back	\$0.00
	County Trustee	\$667.30
	Forfeited Tax	\$519.73
	Total	\$603,977.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$104,320.27
06/26/2015	\$218,065.04
07/24/2015	\$6,041.15
08/28/2015	\$23,979.11
09/22/2015	\$236,266.19
10/28/2015	\$9,395.48
11/25/2015	\$3,783.54
12/15/2015	\$940.11
Totals: 8 Distributions	\$602,790.89
Grand Totals: 8 Distributions	\$602,790.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,476.67	\$453,767.78	\$708.89	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$74,157.11	\$74,041.50	\$115.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$74,157.11	\$74,041.50	\$115.61	\$0.00	\$0.00	\$0.00
Totals	\$602,790.89	\$601,850.78	\$940.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.30	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.89	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.07	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.79	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.57	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.45	Trustee Redemption by TBA
	Totals	6 entries	\$65.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$364.99	WALTER LAWSON by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.33	PTAB	by TBA
\$374.32		

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

Current Year Taxes Due

	Original Amount Due	\$16,896.96	
+	Supplements	\$0.00	
-	Cancellations	\$49.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.72	
	Adjusted Amount Due	\$16,866.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,866.02	

Current Year Taxes Paid

	Real Estate	\$16,847.63
	Railroad	\$0.00
	Mobile Home	\$4.51
	Misc. Adjustments	\$11.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,863.86
	Hold Back	\$0.00
	County Trustee	\$8.37
	Forfeited Tax	\$2.16
	Total	\$16,874.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$2,988.41
06/26/2015	\$6,390.49
07/24/2015	\$197.88
08/28/2015	\$654.46
09/22/2015	\$6,025.53
10/28/2015	\$527.88
11/25/2015	\$62.98
12/15/2015	\$16.23
Totals: 8 Distributions	\$16,863.86
Grand Totals: 8 Distributions	\$16,863.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,863.86	\$16,847.63	\$16.23	\$0.00	\$0.00	\$0.00
Totals	\$16,863.86	\$16,847.63	\$16.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.72	Trustee Redemption by TBA
Totals	1 entries		\$11.72	

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

Current Year Taxes Due

	Original Amount Due	\$38,729.10	
+	Supplements	\$0.00	
-	Cancellations	\$172.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.97	
	Adjusted Amount Due	\$38,562.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,562.71	

Current Year Taxes Paid

	Real Estate	\$38,490.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,496.64
	Hold Back	\$0.00
	County Trustee	\$59.68
	Forfeited Tax	\$0.00
	Total	\$38,556.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$8,121.09
06/26/2015	\$13,447.12
07/24/2015	\$564.14
08/28/2015	\$2,697.25
09/22/2015	\$12,670.80
10/28/2015	\$747.14
11/25/2015	\$243.13
12/15/2015	\$5.97
Totals: 8 Distributions	\$38,496.64
Grand Totals: 8 Distributions	\$38,496.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,496.64	\$38,490.67	\$5.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,496.64	\$38,490.67	\$5.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.97	Trustee Redemption by TBA
	Totals	1 entries	\$5.97	

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

Current Year Taxes Due

	Original Amount Due	\$114,081.32	
+	Supplements	\$0.00	
-	Cancellations	\$173.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.42	
	Adjusted Amount Due	\$113,915.65	
+	Prior Year Real Estate Tax	(\$150.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,764.70	

Current Year Taxes Paid

	Real Estate	\$113,182.19
	Railroad	\$556.60
	Mobile Home	\$0.77
	Misc. Adjustments	\$6.42
	Prior Year Real Estate	(\$150.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,595.03
	Hold Back	\$0.00
	County Trustee	\$128.18
	Forfeited Tax	\$54.69
	Total	\$113,777.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$18,898.34
06/26/2015	\$42,137.12
07/24/2015	\$1,146.22
08/28/2015	\$6,217.32
09/22/2015	\$42,651.63
10/28/2015	\$1,894.50
11/25/2015	\$672.81
Totals: 7 Distributions	\$113,617.94
Grand Totals: 7 Distributions	\$113,617.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,466.44	\$108,488.31	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,061.85	\$3,062.46	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,066.74	\$2,067.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,595.03	\$113,617.94	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.17	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.25	Trustee Redemption by TBA
	Totals	2 entries	\$6.42	

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

Current Year Taxes Due

	Original Amount Due	\$117,163.74	
+	Supplements	\$0.00	
-	Cancellations	\$234.80	
-	Abatements/Refunds	\$80.13	
+	Mobile Home	\$2.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.39	
	Adjusted Amount Due	\$116,902.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,902.84	

Current Year Taxes Paid

	Real Estate	\$116,899.88
	Railroad	\$0.00
	Mobile Home	\$2.64
	Misc. Adjustments	\$51.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$80.13
	Total Collected	\$116,873.78
	Hold Back	\$0.00
	County Trustee	\$4.06
	Forfeited Tax	\$24.69
	Total	\$116,902.53

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/29/2015	\$20,959.49
06/26/2015	\$44,408.72
07/24/2015	\$1,214.07
08/28/2015	\$4,492.23
09/22/2015	\$44,084.12
10/28/2015	\$1,431.61
11/25/2015	\$229.50
12/15/2015	\$54.04
Totals: 8 Distributions	\$116,873.78
Grand Totals: 8 Distributions	\$116,873.78

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	\$93,808.26	\$93,764.90	\$43.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,221.39	\$3,219.89	\$1.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,790.47	\$11,785.01	\$5.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,053.66	\$8,049.94	\$3.72	\$0.00	\$0.00	\$0.00
Totals	\$116,873.78	\$116,819.74	\$54.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$51.39	Trustee Redemption by TBA
Totals 1 entries			\$51.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$80.13	FREEPORT REGINAL HEALTH CARE FOUNDATION by TBA
Totals 1 entries			\$80.13	

Final Settlement Sheet

Winnebago County

011 - ROCKFORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,496,081.94	
+	Supplements	\$80.22	
-	Cancellations	\$8,421.31	
-	Abatements/Refunds	\$5,184.97	
+	Mobile Home	\$442.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,908.56	
	Adjusted Amount Due	\$2,484,907.39	
+	Prior Year Real Estate Tax	(\$3,576.61)	
+	Prior Year Mobile Home Tax	\$48.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,481,379.24	

Current Year Taxes Paid

	Real Estate	\$2,466,393.60
+	Railroad	\$5,172.26
+	Mobile Home	\$346.54
+	Misc. Adjustments	\$1,908.56
+	Prior Year Real Estate	(\$3,576.61)
+	Prior Year Mobile Home	\$48.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,184.97
	Total Collected	\$2,465,107.84
+	Hold Back	\$0.00
+	County Trustee	\$14,718.94
+	Forfeited Tax	\$1,928.76
	Total	\$2,481,755.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$395,076.82
06/26/2015	\$905,238.54
07/24/2015	\$29,479.46
08/28/2015	\$128,642.38
09/22/2015	\$924,982.77
10/28/2015	\$53,252.02
11/25/2015	\$26,355.05
12/15/2015	\$2,080.80
Totals: 8 Distributions	\$2,465,107.84
Grand Totals: 8 Distributions	\$2,465,107.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,725,928.05	\$1,724,471.16	\$1,456.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$739,179.79	\$738,555.88	\$623.91	\$0.00	\$0.00	\$0.00
Totals	\$2,465,107.84	\$2,463,027.04	\$2,080.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.25	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.98	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$238.51	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$228.23	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.84	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.82	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.03	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.40	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.83	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.69	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.07	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.30	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.30	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.92	Trustee Redemption by TBA

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$2.19	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.56	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.81	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.62	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.82	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.25	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.18	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.49	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.10	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.69	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.74	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.21	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.42	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.84	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.94	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.60	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.18	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.67	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.90	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.06	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.42	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.48	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.30	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.31	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.42	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.41	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$288.14	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$451.60	Rockford Housing Authority by TBA
Totals 43 entries			\$1,908.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$4,664.22	MONDELEZ GLOBALLLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.51	EPI, INC. by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.13	ARENA HOLDINGS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$59.79	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.75	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.30	AHS1 LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.13	JP MORGAN CHASE by TBA
2014	RE - Real Estate	Real Estate Abatement	\$56.06	THOMAS & KAREN KOCH by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.62	SYLVIA NICHOLS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.79	MARINO REALTY LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.72	BRIAN ERICKSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.28	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$59.35	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.10	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.10	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$67.12	PTAB by TBA
Totals 16 entries			\$5,184.97	

Final Settlement Sheet Winnebago County 012 - ROCKTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$469,336.63	
+	Supplements	\$0.00	
-	Cancellations	\$973.07	
-	Abatements/Refunds	\$952.64	
+	Mobile Home	\$353.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$474.99	
	Adjusted Amount Due	\$468,239.74	
+	Prior Year Real Estate Tax	(\$121.06)	
+	Prior Year Mobile Home Tax	\$39.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$468,158.61	

Current Year Taxes Paid

	Real Estate	\$465,473.04
	Railroad	\$1,724.12
	Mobile Home	\$286.04
	Misc. Adjustments	\$474.99
	Prior Year Real Estate	(\$121.06)
	Prior Year Mobile Home	\$39.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$952.64
	Total Collected	\$466,924.42
	Hold Back	\$0.00
	County Trustee	\$567.24
	Forfeited Tax	\$180.28
	Total	\$467,671.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$78,940.96
06/26/2015	\$170,782.41
07/24/2015	\$5,096.84
08/28/2015	\$21,216.97
09/22/2015	\$178,262.52
10/28/2015	\$8,872.09
11/25/2015	\$3,072.02
12/15/2015	\$680.61
Totals: 8 Distributions	\$466,924.42
Grand Totals: 8 Distributions	\$466,924.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,180.04	\$271,783.29	\$396.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,031.02	\$34,979.95	\$51.07	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$54,850.99	\$54,771.07	\$79.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,070.32	\$5,062.96	\$7.36	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,140.66	\$10,125.86	\$14.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,960.68	\$29,917.00	\$43.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$59,690.71	\$59,603.68	\$87.03	\$0.00	\$0.00	\$0.00
Totals	\$466,924.42	\$466,243.81	\$680.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$32.53	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.60	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$226.69	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.22	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.73	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.27	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.24	Winnebago County Housing Authority by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$63.71	Winnebago County Housing Authority by TBA
Totals			8 entries	\$474.99

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$657.93	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$38.73	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$244.83	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.15	ALAN & MARY BETH HAFFERKAMP by TBA
Totals			4 entries	\$952.64

Final Settlement Sheet Winnebago County 013 - ROSCOE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$612,177.63	
+	Supplements	\$0.00	
-	Cancellations	\$671.97	
-	Abatements/Refunds	\$197.11	
+	Mobile Home	\$0.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.37	
	Adjusted Amount Due	\$611,362.84	
+	Prior Year Real Estate Tax	(\$11.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$611,350.96	

Current Year Taxes Paid

	Real Estate	\$610,255.17
	Railroad	\$819.80
	Mobile Home	\$0.92
	Misc. Adjustments	\$53.37
	Prior Year Real Estate	(\$11.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$197.11
	Total Collected	\$610,920.27
	Hold Back	\$0.00
	County Trustee	\$291.51
	Forfeited Tax	\$64.25
	Total	\$611,276.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$99,509.54
06/26/2015	\$223,400.18
07/24/2015	\$5,590.85
08/28/2015	\$28,986.65
09/22/2015	\$241,226.26
10/28/2015	\$9,787.29
11/25/2015	\$2,343.96
12/15/2015	\$75.54
Totals: 8 Distributions	\$610,920.27
Grand Totals: 8 Distributions	\$610,920.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560,858.41	\$560,789.07	\$69.34	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$35,002.68	\$34,998.35	\$4.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,059.18	\$15,057.31	\$1.87	\$0.00	\$0.00	\$0.00
Totals	\$610,920.27	\$610,844.73	\$75.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.83	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.92	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.37	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.25	Trustee Redemption by TBA
	Totals	4 entries	\$53.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$40.65	KASEY INVESTMENTS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$58.83	LAVERNE MCCURDY by TBA
2014	RE - Real Estate	Real Estate Abatement	\$50.28	ITC PARTNERS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.89	PTAB by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$16.46	PTAB	by TBA
\$197.11		

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

Current Year Taxes Due

	Original Amount Due	\$107,048.29	
+	Supplements	\$0.00	
-	Cancellations	\$318.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,797.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,807.43	

Current Year Taxes Paid

	Real Estate	\$103,563.34
	Railroad	\$3,161.00
	Mobile Home	\$54.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,789.58
	Hold Back	\$0.00
	County Trustee	\$5.24
	Forfeited Tax	\$12.34
	Total	\$106,807.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$12,848.80
06/26/2015	\$46,968.38
07/24/2015	\$833.21
08/28/2015	\$3,458.36
09/22/2015	\$40,610.81
10/28/2015	\$1,771.15
11/25/2015	\$233.63
12/15/2015	\$65.24
Totals: 8 Distributions	\$106,789.58
Grand Totals: 8 Distributions	\$106,789.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,008.74	\$80,959.23	\$49.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,145.86	\$1,145.14	\$0.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,160.15	\$11,153.35	\$6.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,591.61	\$5,588.22	\$3.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,883.22	\$7,878.40	\$4.82	\$0.00	\$0.00	\$0.00
Totals	\$106,789.58	\$106,724.34	\$65.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$46,748.73	
+	Supplements	\$0.00	
-	Cancellations	\$115.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,640.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,640.98	

Current Year Taxes Paid

	Real Estate	\$46,609.75
	Railroad	\$0.00
	Mobile Home	\$7.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,617.59
	Hold Back	\$0.00
	County Trustee	\$42.22
	Forfeited Tax	\$0.00
	Total	\$46,659.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$5,576.15
06/26/2015	\$19,725.87
07/24/2015	\$843.40
08/28/2015	\$1,005.01
09/22/2015	\$18,375.24
10/28/2015	\$1,061.91
11/25/2015	\$22.17
12/15/2015	\$7.84
Totals: 8 Distributions	\$46,617.59
Grand Totals: 8 Distributions	\$46,617.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,617.59	\$46,609.75	\$7.84	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,617.59	\$46,609.75	\$7.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$150,010.89
+ Supplements	\$0.00
- Cancellations	\$333.89
- Abatements/Refunds	\$220.20
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.61
Adjusted Amount Due	\$149,457.41
+ Prior Year Real Estate Tax	\$45.71
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,503.12

Current Year Taxes Paid	
Real Estate	\$148,590.83
Railroad	\$947.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.61
Prior Year Real Estate	\$45.71
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$220.20
Total Collected	\$149,364.81
+ Hold Back	\$0.00
+ County Trustee	\$40.69
+ Forfeited Tax	\$0.00
Total	\$149,405.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$23,276.08
06/26/2015	\$56,636.16
07/24/2015	\$2,107.39
08/28/2015	\$7,339.00
09/22/2015	\$56,984.90
10/28/2015	\$2,171.86
11/25/2015	\$848.81
12/15/2015	\$0.61
Totals: 8 Distributions	\$149,364.81
Grand Totals: 8 Distributions	\$149,364.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,364.81	\$149,364.20	\$0.61	\$0.00	\$0.00	\$0.00
Totals	\$149,364.81	\$149,364.20	\$0.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Redemption by TBA
Totals	1 entries		\$0.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$220.20	BURNOW PROPERTY MANAGEMENT by TBA
Totals	1 entries		\$220.20	

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	\$39,309.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,309.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,309.96	

Current Year Taxes Paid

	Real Estate	\$39,309.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,309.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,309.96

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$8,559.96	\$8,559.81
ROCKFORD TWSP ROAD	\$30,953.44	\$30,750.15
Totals	\$39,513.40	\$39,309.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$6,211.50
06/26/2015	\$14,529.10
07/24/2015	\$468.02
08/28/2015	\$2,053.38
09/22/2015	\$14,770.22
10/28/2015	\$848.94
11/25/2015	\$369.88
12/15/2015	\$58.92
Totals: 8 Distributions	\$39,309.96
Grand Totals: 8 Distributions	\$39,309.96

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 & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$39,309.96	\$39,251.04	\$58.92	\$0.00	\$0.00	\$0.00
Totals	\$39,309.96	\$39,251.04	\$58.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 018 - DURAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$52,486.04	
+	Supplements	\$0.00	
-	Cancellations	\$630.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,149.67	
+	Misc. Adjustments	\$2.17	
	Adjusted Amount Due	\$58,007.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,007.44	

Current Year Taxes Paid

	Real Estate	\$57,996.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,998.24
	Hold Back	\$0.00
	County Trustee	\$19.92
	Forfeited Tax	\$104.91
	Total	\$58,123.07

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$6,160.07	\$6,149.67
Totals	\$6,160.07	\$6,149.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$10,694.87
06/26/2015	\$21,253.99
07/24/2015	\$477.74
08/28/2015	\$2,268.74
09/22/2015	\$21,799.49
10/28/2015	\$1,159.30
11/25/2015	\$299.98
12/15/2015	\$44.13
Totals: 8 Distributions	\$57,998.24
Grand Totals: 8 Distributions	\$57,998.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,861.04	\$42,859.25	\$1.79	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,987.53	\$8,987.15	\$0.38	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,149.67	\$6,107.71	\$41.96	\$0.00	\$0.00	\$0.00
Totals	\$57,998.24	\$57,954.11	\$44.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.17	Trustee Redemption by TBA
	Totals	1 entries	\$2.17	

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	\$141,795.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,795.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,795.97	

Current Year Taxes Paid

	Real Estate	\$141,795.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,795.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$141,795.97

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$36,452.01	\$36,412.89
ROCKFORD TWSP ROAD	\$106,076.30	\$105,383.08
Totals	\$142,528.31	\$141,795.97

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$23,242.24
06/26/2015	\$51,852.46
07/24/2015	\$1,628.32
08/28/2015	\$6,901.75
09/22/2015	\$53,874.73
10/28/2015	\$2,861.41
11/25/2015	\$1,251.62
12/15/2015	\$183.44
Totals: 8 Distributions	\$141,795.97
Grand Totals: 8 Distributions	\$141,795.97

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	\$141,795.97	\$141,612.53	\$183.44	\$0.00	\$0.00	\$0.00
Totals	\$141,795.97	\$141,612.53	\$183.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
	Totals	6 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	WALTER LAWSON by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		SYLVIA NICHOLS by TBA
\$0.00		

Final Settlement Sheet Winnebago County 020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$74,898.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,898.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,898.05	

Current Year Taxes Paid

	Real Estate	\$74,898.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,898.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$74,898.05

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$70,167.64	\$70,092.49
OWEN TWSP ROAD	\$4,812.79	\$4,805.56
Totals	\$74,980.43	\$74,898.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$12,948.35
06/26/2015	\$27,167.29
07/24/2015	\$752.27
08/28/2015	\$3,057.33
09/22/2015	\$29,322.39
10/28/2015	\$1,175.12
11/25/2015	\$273.19
12/15/2015	\$202.11
Totals: 8 Distributions	\$74,898.05
Grand Totals: 8 Distributions	\$74,898.05

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	\$74,898.05	\$74,695.94	\$202.11	\$0.00	\$0.00	\$0.00
Totals	\$74,898.05	\$74,695.94	\$202.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	4 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,640.69
+	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	\$5,640.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,640.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,640.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,640.69	+	Forfeited Tax	\$0.00
				Total	\$5,640.69

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$5,678.37	\$5,640.69
Totals	\$5,678.37	\$5,640.69

Distribution Summary	
Tax Distribution Date	Amount
05/29/2015	\$906.43
06/26/2015	\$2,069.37
07/24/2015	\$67.59
08/28/2015	\$291.70
09/22/2015	\$2,118.31
10/28/2015	\$122.93
11/25/2015	\$60.45
12/15/2015	\$3.91
Totals: 8 Distributions	\$5,640.69
Grand Totals: 8 Distributions	\$5,640.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$5,640.69	\$5,636.78	\$3.91	\$0.00	\$0.00	\$0.00
Totals	\$5,640.69	\$5,636.78	\$3.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Winnebago County 022 - PECATONICA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$104,616.58	
+	Supplements	\$0.00	
-	Cancellations	\$326.19	
-	Abatements/Refunds	\$176.28	
+	Mobile Home	\$1.33	
+/-	Road & Bridge Transfer	\$11,343.12	
+	Misc. Adjustments	\$113.06	
	Adjusted Amount Due	\$115,571.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,571.62	

Current Year Taxes Paid

	Real Estate	\$115,569.55
+	Railroad	\$0.00
+	Mobile Home	\$1.33
+	Misc. Adjustments	\$113.06
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$176.28
	Total Collected	\$115,507.66
+	Hold Back	\$0.00
+	County Trustee	\$2.94
+	Forfeited Tax	\$51.11
	Total	\$115,561.71

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$11,350.90	\$11,343.12
Totals	\$11,350.90	\$11,343.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$19,827.01
06/26/2015	\$44,957.12
07/24/2015	\$1,254.74
08/28/2015	\$4,404.21
09/22/2015	\$42,876.56
10/28/2015	\$1,778.24
11/25/2015	\$267.61
12/15/2015	\$142.17
Totals: 8 Distributions	\$115,507.66
Grand Totals: 8 Distributions	\$115,507.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,172.20	\$14,156.65	\$15.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,867.89	\$31,832.89	\$35.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,457.90	\$11,445.30	\$12.60	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$13,467.54	\$13,452.76	\$14.78	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,122.26	\$1,121.03	\$1.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,076.75	\$32,041.52	\$35.23	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$11,343.12	\$11,315.34	\$27.78	\$0.00	\$0.00	\$0.00
Totals	\$115,507.66	\$115,365.49	\$142.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$113.06	Trustee Redemption by TBA
	Totals	1 entries	\$113.06	

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$176.28		FREEPORT REGINAL HEALTH CARE FOUNDATION by TBA
\$176.28		

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

Current Year Taxes Due

	Original Amount Due	\$47,812,672.49	
+	Supplements	\$1,659.02	
-	Cancellations	\$158,677.75	
-	Abatements/Refunds	\$32,633.55	
+	Mobile Home	\$1,698.55	
+/-	Road & Bridge Transfer	\$936,340.34	
+	Misc. Adjustments	\$33,540.18	
	Adjusted Amount Due	\$48,594,599.28	
+	Prior Year Real Estate Tax	(\$74,980.00)	
+	Prior Year Mobile Home Tax	\$323.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,519,942.43	

Current Year Taxes Paid

	Real Estate	\$48,147,346.99
	Railroad	\$102,259.24
	Mobile Home	\$1,317.03
	Misc. Adjustments	\$33,540.18
	Prior Year Real Estate	(\$74,980.00)
	Prior Year Mobile Home	\$323.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32,633.55
	Total Collected	\$48,177,173.04
	Hold Back	\$0.00
	County Trustee	\$307,872.43
	Forfeited Tax	\$38,556.82
	Total	\$48,523,602.29

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$43,651.17	\$43,650.43
OWEN TWSP ROAD	\$8,837.20	\$8,824.01
ROCKFORD TWSP ROAD	\$889,666.06	\$883,865.90
Totals	\$942,154.43	\$936,340.34

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$7,677,897.27
06/26/2015	\$17,642,569.15
07/24/2015	\$591,856.91
08/28/2015	\$2,705,907.13
09/22/2015	\$17,978,226.07
10/28/2015	\$1,023,342.50
11/25/2015	\$524,572.29
12/15/2015	\$32,801.72
Totals: 8 Distributions	\$48,177,173.04
Grand Totals: 8 Distributions	\$48,177,173.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,276,133.52	\$6,271,899.44	\$4,234.08	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009 A-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A,B,C	\$948,218.01	\$947,578.30	\$639.71	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2004 A-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2007 A-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2005 A-D	\$791,850.83	\$791,316.63	\$534.20	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2006 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BONDS & INT 2008 A-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003N - BONDS & INT 2012 A,B,C	\$1,649,744.38	\$1,648,631.46	\$1,112.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,219,084.83	\$3,216,913.14	\$2,171.69	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,607,232.49	\$8,601,425.87	\$5,806.62	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$4,989,340.55	\$4,985,974.60	\$3,365.95	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$575,251.63	\$574,863.55	\$388.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,607,232.49	\$8,601,425.87	\$5,806.62	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,610,610.82	\$4,607,500.41	\$3,110.41	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$159,248.84	\$159,141.41	\$107.43	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$35,855.75	\$35,831.57	\$24.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$183,625.13	\$183,501.25	\$123.88	\$0.00	\$0.00	\$0.00

Winnebago County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,448,628.04	\$3,446,301.54	\$2,326.50	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$497,776.63	\$497,440.79	\$335.84	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$61,696.51	\$61,654.92	\$41.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$143,470.43	\$143,373.67	\$96.76	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,435,831.82	\$2,434,188.54	\$1,643.28	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$936,340.34	\$935,408.36	\$931.98	\$0.00	\$0.00	\$0.00
Totals	\$48,177,173.04	\$48,144,371.32	\$32,801.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.01	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5,391.73	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$657.25	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.54	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.12	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$890.41	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.77	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$391.30	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,105.75	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.63	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,767.59	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$311.47	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$82.33	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$309.51	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$299.83	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$584.59	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,044.40	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$411.53	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,429.61	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$129.45	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.24	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,807.29	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10,668.83	Rockford Housing Authority by TBA
Totals 23 entries			\$33,540.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$82.94	EPI, INC. by TBA
2014	RE - Real Estate	Real Estate Abatement	\$97.52	ARENA HOLDINGS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,412.50	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,789.59	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$219.76	AHS1 LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17,930.27	ROCKFORD RESCUE MISSION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$924.54	JP MORGAN CHASE by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,324.45	THOMAS & KAREN KOCH by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,908.54	MARINO REALTY LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,254.99	KEEP NORTHERN ILLINOIS BEAUTIFUL by TBA
2014	RE - Real Estate	Real Estate Abatement	\$253.14	BRIAN ERICKSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$739.02	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,402.09	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$285.95	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$120.55	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$301.94	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,585.76	PTAB by TBA
Totals 17 entries			\$32,633.55	

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

Current Year Taxes Due

	Original Amount Due	\$938,105.53	
+	Supplements	\$0.00	
-	Cancellations	\$2,381.24	
-	Abatements/Refunds	\$3,332.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,271.06	
+	Misc. Adjustments	\$1,056.06	
	Adjusted Amount Due	\$955,719.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$955,719.37	

Current Year Taxes Paid

	Real Estate	\$956,563.24
	Railroad	\$735.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,056.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,332.04
	Total Collected	\$955,022.40
	Hold Back	\$0.00
	County Trustee	\$62.32
	Forfeited Tax	\$0.00
	Total	\$955,084.72

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$18,438.43	\$18,392.33
ROSCOE TWSP ROAD	\$3,881.44	\$3,878.73
Totals	\$22,319.87	\$22,271.06

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$166,410.07
06/26/2015	\$341,808.91
07/24/2015	\$10,039.49
08/28/2015	\$51,517.73
09/22/2015	\$367,210.90
10/28/2015	\$13,148.71
11/25/2015	\$3,905.35
12/15/2015	\$981.24
Totals: 8 Distributions	\$955,022.40
Grand Totals: 8 Distributions	\$955,022.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,902.45	\$314,587.28	\$315.17	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012 ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,902.35	\$37,864.43	\$37.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$120,906.96	\$120,785.95	\$121.01	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$221,844.64	\$221,622.57	\$222.07	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,053.19	\$10,043.11	\$10.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,003.66	\$10,992.66	\$11.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,890.89	\$40,849.94	\$40.95	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$52,845.96	\$52,793.05	\$52.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118,326.04	\$118,207.59	\$118.45	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,988.54	\$2,985.56	\$2.98	\$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	\$1,086.66	\$1,085.55	\$1.11	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$22,271.06	\$22,223.47	\$47.59	\$0.00	\$0.00	\$0.00
Totals	\$955,022.40	\$954,041.16	\$981.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$768.26	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.90	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$215.90	Winnebago County Housing Authority by TBA
Totals 3 entries			\$1,056.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$2,229.73	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$131.27	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$829.75	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$141.29	PTAB by TBA
Totals 4 entries			\$3,332.04	

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

Current Year Taxes Due

	Original Amount Due	\$1,268,807.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,386.20	
-	Abatements/Refunds	\$407.58	
+	Mobile Home	\$980.02	
+/-	Road & Bridge Transfer	\$27,669.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,295,663.92	
+	Prior Year Real Estate Tax	(\$420.55)	
+	Prior Year Mobile Home Tax	\$117.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,295,360.59	

Current Year Taxes Paid

	Real Estate	\$1,294,521.19
+	Railroad	\$0.00
+	Mobile Home	\$951.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$420.55)
+	Prior Year Mobile Home	\$117.22
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$407.58
	Total Collected	\$1,294,762.10
+	Hold Back	\$0.00
+	County Trustee	\$225.94
+	Forfeited Tax	\$28.20
	Total	\$1,295,016.24

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$11,379.25	\$11,366.99
OWEN TWSP ROAD	\$832.98	\$831.75
ROCKTON TWSP ROAD	\$3,446.33	\$3,437.73
ROSCOE TWSP ROAD	\$12,041.85	\$12,033.36
Totals	\$27,700.41	\$27,669.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$204,054.79
06/26/2015	\$481,026.05
07/24/2015	\$9,418.10
08/28/2015	\$45,398.03
09/22/2015	\$532,191.37
10/28/2015	\$13,600.37
11/25/2015	\$7,952.36
12/15/2015	\$1,121.03
Totals: 8 Distributions	\$1,294,762.10
Grand Totals: 8 Distributions	\$1,294,762.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$572,339.19	\$571,856.35	\$482.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$399,638.37	\$399,301.18	\$337.19	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$234,849.24	\$234,651.09	\$198.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,095.77	\$50,053.50	\$42.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,169.70	\$10,161.11	\$8.59	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$27,669.83	\$27,617.84	\$51.99	\$0.00	\$0.00	\$0.00
Totals	\$1,294,762.10	\$1,293,641.07	\$1,121.03	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$182.19	KASEY INVESTMENTS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$225.39	ITC PARTNERS LLC by TBA
	Totals	2 entries	\$407.58	

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

Current Year Taxes Due

	Original Amount Due	\$1,224,413.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,447.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,622.25	
+/-	Road & Bridge Transfer	\$15,141.16	
+	Misc. Adjustments	\$769.78	
	Adjusted Amount Due	\$1,240,498.93	
+	Prior Year Real Estate Tax	(\$47.47)	
+	Prior Year Mobile Home Tax	\$176.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,240,627.89	

Current Year Taxes Paid

	Real Estate	\$1,222,620.40
	Railroad	\$10,410.04
	Mobile Home	\$1,342.91
	Misc. Adjustments	\$769.78
	Prior Year Real Estate	(\$47.47)
	Prior Year Mobile Home	\$176.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,235,272.09
	Hold Back	\$0.00
	County Trustee	\$3,113.22
	Forfeited Tax	\$488.92
	Total	\$1,238,874.23

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$10,441.52	\$10,415.61
ROSCOE TWSP ROAD	\$4,728.86	\$4,725.55
Totals	\$15,170.38	\$15,141.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$205,299.00
06/26/2015	\$435,115.56
07/24/2015	\$8,532.90
08/28/2015	\$80,345.85
09/22/2015	\$456,904.10
10/28/2015	\$35,542.16
11/25/2015	\$11,568.79
12/15/2015	\$1,963.73
Totals: 8 Distributions	\$1,235,272.09
Grand Totals: 8 Distributions	\$1,235,272.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$406,950.23	\$406,304.98	\$645.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$139,446.31	\$139,225.20	\$221.11	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$92,759.23	\$92,612.12	\$147.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$144,474.47	\$144,245.36	\$229.11	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$217,327.32	\$216,982.67	\$344.65	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$169,305.37	\$169,036.89	\$268.48	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,868.00	\$49,788.87	\$79.13	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$15,141.16	\$15,112.27	\$28.89	\$0.00	\$0.00	\$0.00
Totals	\$1,235,272.09	\$1,233,308.36	\$1,963.73	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$32.89	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$359.61	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.82	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$359.46	Winnebago County Housing Authority by TBA
Totals 4 entries			\$769.78	

Final Settlement Sheet
Winnebago County
027 - WINNEBAGO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$408,961.56	
+	Supplements	\$0.00	
-	Cancellations	\$837.09	
-	Abatements/Refunds	\$1,212.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,818.47	
+	Misc. Adjustments	\$3.36	
	Adjusted Amount Due	\$417,733.84	
+	Prior Year Real Estate Tax	\$252.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$417,986.52	

Current Year Taxes Paid

	Real Estate	\$418,803.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.36
+	Prior Year Real Estate	\$252.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,212.46
	Total Collected	\$417,847.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$417,847.02

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$10,834.53	\$10,818.47
Totals	\$10,834.53	\$10,818.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$63,588.76
06/26/2015	\$157,392.10
07/24/2015	\$4,166.38
08/28/2015	\$15,504.14
09/22/2015	\$166,058.22
10/28/2015	\$8,176.83
11/25/2015	\$2,936.19
12/15/2015	\$24.40
Totals: 8 Distributions	\$417,847.02
Grand Totals: 8 Distributions	\$417,847.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,080.72	\$196,079.11	\$1.61	\$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.	\$181.94	\$181.93	\$0.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$210,402.01	\$210,400.28	\$1.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$181.94	\$181.93	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$181.94	\$181.93	\$0.01	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$10,818.47	\$10,797.44	\$21.03	\$0.00	\$0.00	\$0.00
Totals	\$417,847.02	\$417,822.62	\$24.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Redemption by TBA
	Totals	1 entries	\$3.36	

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,212.46		BURNOW PROPERTY MANAGEMENT by TBA
\$1,212.46		

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

Current Year Taxes Due

	Original Amount Due	\$185,281.29	
+	Supplements	\$32.59	
-	Cancellations	\$496.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$869.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$217.58	
	Adjusted Amount Due	\$185,904.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$79.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,984.61	

Current Year Taxes Paid

	Real Estate	\$182,995.97
	Railroad	\$1,041.44
	Mobile Home	\$652.53
	Misc. Adjustments	\$217.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$79.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,987.14
	Hold Back	\$0.00
	County Trustee	\$647.28
	Forfeited Tax	\$250.31
	Total	\$185,884.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$28,699.06
06/26/2015	\$68,807.42
07/24/2015	\$2,874.11
08/28/2015	\$7,246.85
09/22/2015	\$67,940.86
10/28/2015	\$6,322.68
11/25/2015	\$2,146.43
12/15/2015	\$949.73
Totals: 8 Distributions	\$184,987.14
Grand Totals: 8 Distributions	\$184,987.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,948.28	\$162,111.79	\$836.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,036.92	\$2,026.43	\$10.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,991.19	\$14,914.19	\$77.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,010.75	\$4,985.00	\$25.75	\$0.00	\$0.00	\$0.00
Totals	\$184,987.14	\$184,037.41	\$949.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$91.44	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.23	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.54	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.37	Trustee Redemption by TBA
	Totals	4 entries	\$217.58	

Final Settlement Sheet Winnebago County 031 - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,905,359.99	+	Real Estate	\$2,886,773.77
+	Supplements	\$0.00	+	Railroad	\$7,326.96
-	Cancellations	\$9,069.61	+	Mobile Home	\$8.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$306.28
+	Mobile Home	\$13.99	+	Prior Year Real Estate	\$586.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$306.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,896,610.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$586.82	Total Collected \$2,895,001.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,492.72
	Total Amount Due	\$2,897,197.47	+	Forfeited Tax	\$257.76
				Total	\$2,896,752.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$460,548.50
06/26/2015	\$1,090,095.56
07/24/2015	\$27,132.95
08/28/2015	\$124,462.86
09/22/2015	\$1,118,299.26
10/28/2015	\$54,855.52
11/25/2015	\$19,221.13
12/15/2015	\$386.14
Totals: 8 Distributions	\$2,895,001.92
Grand Totals: 8 Distributions	\$2,895,001.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,156,223.24	\$1,156,069.06	\$154.18	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$112,065.52	\$112,050.56	\$14.96	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$114,731.82	\$114,716.52	\$15.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,746.69	\$12,744.99	\$1.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$342,420.83	\$342,375.13	\$45.70	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,156,813.82	\$1,156,659.52	\$154.30	\$0.00	\$0.00	\$0.00
Totals	\$2,895,001.92	\$2,894,615.78	\$386.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$212.94	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.21	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.13	Trustee Redemption by TBA
Totals 3 entries			\$306.28	

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

Current Year Taxes Due

	Original Amount Due	\$737,873.66	
+	Supplements	\$0.00	
-	Cancellations	\$3,876.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$212.78	
	Adjusted Amount Due	\$734,277.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$734,277.63	

Current Year Taxes Paid

	Real Estate	\$733,022.80
+	Railroad	\$0.00
+	Mobile Home	\$55.58
+	Misc. Adjustments	\$212.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$733,291.16
+	Hold Back	\$0.00
+	County Trustee	\$1,156.11
+	Forfeited Tax	\$259.86
	Total	\$734,707.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$137,461.88
06/26/2015	\$269,706.31
07/24/2015	\$9,537.89
08/28/2015	\$35,136.58
09/22/2015	\$261,626.66
10/28/2015	\$15,576.53
11/25/2015	\$3,976.94
12/15/2015	\$268.37
Totals: 8 Distributions	\$733,291.16
Grand Totals: 8 Distributions	\$733,291.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$381,425.80	\$381,286.20	\$139.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$351,865.36	\$351,736.59	\$128.77	\$0.00	\$0.00	\$0.00
Totals	\$733,291.16	\$733,022.79	\$268.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$79.69	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.33	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.63	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.90	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.23	Trustee Redemption by TBA
	Totals 5 entries		\$212.78	

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

Current Year Taxes Due

	Original Amount Due	\$10,174.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,174.11	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,174.11	

Current Year Taxes Paid

	Real Estate	\$10,174.11
	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
	Total Collected	\$10,174.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,174.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,947.68
06/26/2015	\$4,578.24
09/22/2015	\$3,648.18
12/15/2015	\$0.01
Totals: 4 Distributions	\$10,174.11
Grand Totals: 4 Distributions	\$10,174.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,241.69	\$5,241.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$784.94	\$784.94	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$311.88	\$311.87	\$0.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,835.60	\$3,835.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,174.11	\$10,174.10	\$0.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,732,888.68	+	Real Estate	\$4,720,619.30
+	Supplements	\$0.00	+	Railroad	\$2,345.14
-	Cancellations	\$6,320.51	+	Mobile Home	\$2,440.45
-	Abatements/Refunds	\$1,080.22	+	Misc. Adjustments	\$479.06
+	Mobile Home	\$2,566.69	+	Prior Year Real Estate	(\$1,308.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$152.19
+	Misc. Adjustments	\$479.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,728,533.70	-	Abatements/Refunds	\$1,080.22
+	Prior Year Real Estate Tax	(\$1,308.53)		Total Collected	\$4,723,647.39
+	Prior Year Mobile Home Tax	\$152.19	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,740.75
	Total Amount Due	\$4,727,377.36	+	Forfeited Tax	\$2,377.33
				Total	\$4,727,765.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$770,284.09
06/26/2015	\$1,753,282.32
07/24/2015	\$43,596.17
08/28/2015	\$202,334.41
09/22/2015	\$1,869,936.11
10/28/2015	\$61,681.30
11/25/2015	\$19,501.63
12/15/2015	\$3,031.36
Totals: 8 Distributions	\$4,723,647.39
Grand Totals: 8 Distributions	\$4,723,647.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,440,217.37	\$2,438,651.38	\$1,565.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,276.08	\$65,234.18	\$41.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,218,153.94	\$2,216,730.47	\$1,423.47	\$0.00	\$0.00	\$0.00
Totals	\$4,723,647.39	\$4,720,616.03	\$3,031.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$20.92	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.51	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.55	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$156.65	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.43	Trustee Redemption by TBA
	Totals	5 entries	\$479.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$209.67	KASEY INVESTMENTS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$303.46	LAVERNE MCCURDY by TBA
2014	RE - Real Estate	Real Estate Abatement	\$259.39	ITC PARTNERS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$159.34	PTAB 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>
2014	RE - Real Estate	Real Estate Abatement	\$63.45		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$84.91		PTAB by TBA
Totals			6 entries		
			\$1,080.22		

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

Current Year Taxes Due

	Original Amount Due	\$282,280.93	
+	Supplements	\$0.00	
-	Cancellations	\$720.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$582.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.09	
	Adjusted Amount Due	\$282,196.71	
+	Prior Year Real Estate Tax	\$148.54	
+	Prior Year Mobile Home Tax	\$47.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$282,392.31	

Current Year Taxes Paid

	Real Estate	\$280,979.93
+	Railroad	\$360.92
+	Mobile Home	\$510.41
+	Misc. Adjustments	\$54.09
+	Prior Year Real Estate	\$148.54
+	Prior Year Mobile Home	\$47.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$282,100.95
+	Hold Back	\$0.00
+	County Trustee	\$403.53
+	Forfeited Tax	\$71.65
	Total	\$282,576.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$47,228.39
06/26/2015	\$104,151.91
07/24/2015	\$4,184.66
08/28/2015	\$13,032.26
09/22/2015	\$100,486.47
10/28/2015	\$8,135.82
11/25/2015	\$4,269.88
12/15/2015	\$611.56
Totals: 8 Distributions	\$282,100.95
Grand Totals: 8 Distributions	\$282,100.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,939.44	\$101,718.47	\$220.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$12,776.36	\$12,748.64	\$27.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,699.08	\$1,695.40	\$3.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,766.45	\$29,701.89	\$64.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$135,919.62	\$135,624.99	\$294.63	\$0.00	\$0.00	\$0.00
Totals	\$282,100.95	\$281,489.39	\$611.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$40.67	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.42	Trustee Redemption by TBA
	Totals	2 entries	\$54.09	

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

Current Year Taxes Due

	Original Amount Due	\$716,739.47	
+	Supplements	\$5.53	
-	Cancellations	\$2,582.30	
-	Abatements/Refunds	\$14,906.57	
+	Mobile Home	\$8.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.81	
	Adjusted Amount Due	\$699,312.44	
+	Prior Year Real Estate Tax	(\$536.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$698,776.32	

Current Year Taxes Paid

	Real Estate	\$711,535.62
	Railroad	\$1,573.36
	Mobile Home	\$5.58
	Misc. Adjustments	\$47.81
	Prior Year Real Estate	(\$536.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,906.57
	Total Collected	\$697,719.68
	Hold Back	\$0.00
	County Trustee	\$1,213.81
	Forfeited Tax	\$629.46
	Total	\$699,562.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$129,842.86
06/26/2015	\$236,104.38
07/24/2015	\$8,368.88
08/28/2015	\$24,804.37
09/22/2015	\$276,929.89
10/28/2015	\$15,205.54
11/25/2015	\$6,485.00
Totals: 7 Distributions	\$697,740.92
Grand Totals: 7 Distributions	\$697,740.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$626,460.19	\$626,479.25	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,830.50	\$7,830.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,428.99	\$63,430.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$697,719.68	\$697,740.92	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$22.31	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.30	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.92	Trustee Redemption by TBA
	Totals	4 entries	\$47.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$14,906.57	MONDELEZ GLOBAL LLC by TBA
	Totals	1 entries	\$14,906.57	

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

Current Year Taxes Due

	Original Amount Due	\$246,352.79	
+	Supplements	\$0.00	
-	Cancellations	\$608.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.57	
	Adjusted Amount Due	\$245,809.14	
+	Prior Year Real Estate Tax	(\$88.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,720.27	

Current Year Taxes Paid

	Real Estate	\$244,127.15
	Railroad	\$1,312.32
	Mobile Home	\$3.90
	Misc. Adjustments	\$59.57
	Prior Year Real Estate	(\$88.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,414.07
	Hold Back	\$0.00
	County Trustee	\$397.03
	Forfeited Tax	\$133.90
	Total	\$245,945.00

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/29/2015	\$41,001.28
06/26/2015	\$92,231.84
07/24/2015	\$3,951.84
08/28/2015	\$7,778.34
09/22/2015	\$91,656.18
10/28/2015	\$6,073.24
11/25/2015	\$2,746.75
Totals: 7 Distributions	\$245,439.47
Grand Totals: 7 Distributions	\$245,439.47

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	\$213,422.39	\$213,444.45	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,670.59	\$2,670.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,321.09	\$29,324.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$245,414.07	\$245,439.47	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$6.57	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.90	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.10	Trustee Redemption by TBA
	Totals	3 entries	\$59.57	

Final Settlement Sheet Winnebago County 039 - PECATONICA FIRE

Current Year Taxes Due

	Original Amount Due	\$392,402.40	
+	Supplements	\$0.00	
-	Cancellations	\$874.41	
-	Abatements/Refunds	\$200.36	
+	Mobile Home	\$72.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$128.50	
	Adjusted Amount Due	\$391,528.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$391,536.73	

Current Year Taxes Paid

	Real Estate	\$388,800.95
	Railroad	\$2,652.52
	Mobile Home	\$60.02
	Misc. Adjustments	\$128.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$200.36
	Total Collected	\$391,450.20
	Hold Back	\$0.00
	County Trustee	\$11.53
	Forfeited Tax	\$109.49
	Total	\$391,571.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$64,673.90
06/26/2015	\$155,112.55
07/24/2015	\$3,861.65
08/28/2015	\$14,895.38
09/22/2015	\$146,962.40
10/28/2015	\$4,945.92
11/25/2015	\$801.31
12/15/2015	\$197.09
Totals: 8 Distributions	\$391,450.20
Grand Totals: 8 Distributions	\$391,450.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,507.91	\$218,397.89	\$110.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,314.95	\$4,312.75	\$2.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,772.24	\$12,765.79	\$6.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$155,855.10	\$155,776.68	\$78.42	\$0.00	\$0.00	\$0.00
Totals	\$391,450.20	\$391,253.11	\$197.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$128.50	Trustee Redemption by TBA
	Totals	1 entries	\$128.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$200.36	FREEPORT REGINAL HEALTH CARE FOUNDATION by TBA
	Totals	1 entries	\$200.36	

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

Current Year Taxes Due	
Original Amount Due	\$2,354.82
+ Supplements	\$0.00
- Cancellations	\$21.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,333.85
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,333.85

Current Year Taxes Paid	
+ Real Estate	\$2,328.59
+ Railroad	\$0.00
+ Mobile Home	\$0.75
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,329.34
+ Hold Back	\$0.00
+ County Trustee	\$1.19
+ Forfeited Tax	\$2.78
Total	\$2,333.31

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

Distribution Summary	
Tax Distribution Date	Amount
05/29/2015	\$278.11
06/26/2015	\$992.82
07/24/2015	\$7.92
08/28/2015	\$62.85
09/22/2015	\$884.63
10/28/2015	\$40.44
11/25/2015	\$61.82
12/15/2015	\$0.75
Totals: 8 Distributions	\$2,329.34
Grand Totals: 8 Distributions	\$2,329.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,329.34	\$2,328.59	\$0.75	\$0.00	\$0.00	\$0.00
Totals	\$2,329.34	\$2,328.59	\$0.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,596,034.35	
+	Supplements	\$0.00	
-	Cancellations	\$3,456.65	
-	Abatements/Refunds	\$3,674.29	
+	Mobile Home	\$298.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,337.87	
	Adjusted Amount Due	\$1,590,539.96	
+	Prior Year Real Estate Tax	(\$414.40)	
+	Prior Year Mobile Home Tax	\$43.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,590,168.79	

Current Year Taxes Paid

	Real Estate	\$1,586,704.43
+	Railroad	\$3,396.10
+	Mobile Home	\$220.71
+	Misc. Adjustments	\$1,337.87
+	Prior Year Real Estate	(\$414.40)
+	Prior Year Mobile Home	\$43.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,674.29
	Total Collected	\$1,587,613.65
+	Hold Back	\$0.00
+	County Trustee	\$1,133.82
+	Forfeited Tax	\$644.95
	Total	\$1,589,392.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$267,221.09
06/26/2015	\$590,576.44
07/24/2015	\$19,365.77
08/28/2015	\$66,963.59
09/22/2015	\$607,455.00
10/28/2015	\$26,745.14
11/25/2015	\$7,684.81
12/15/2015	\$1,601.81
Totals: 8 Distributions	\$1,587,613.65
Grand Totals: 8 Distributions	\$1,587,613.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$785,883.05	\$785,090.17	\$792.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,875.57	\$4,870.67	\$4.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,854.25	\$41,812.00	\$42.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$755,000.78	\$754,239.00	\$761.78	\$0.00	\$0.00	\$0.00
Totals	\$1,587,613.65	\$1,586,011.84	\$1,601.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$125.47	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$874.33	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.83	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.54	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$245.70	Winnebago County Housing Authority by TBA
	Totals	5 entries	\$1,337.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$2,537.58	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$149.40	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$944.31	TCS REAL ESTATE LLC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$43.00		ALAN & MARY BETH HAFFERKAMP by TBA
\$3,674.29		

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

Current Year Taxes Due

	Original Amount Due	\$60,021.69	
+	Supplements	\$0.00	
-	Cancellations	\$75.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,946.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,946.15	

Current Year Taxes Paid

	Real Estate	\$59,946.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,946.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,946.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$9,416.30
06/26/2015	\$23,546.39
07/24/2015	\$627.14
08/28/2015	\$4,020.48
09/22/2015	\$20,752.14
10/28/2015	\$1,438.13
11/25/2015	\$145.55
12/15/2015	\$0.02
Totals: 8 Distributions	\$59,946.15
Grand Totals: 8 Distributions	\$59,946.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,188.72	\$26,188.72	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,003.01	\$3,003.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17.45	\$17.44	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,099.95	\$1,099.95	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,448.22	\$3,448.21	\$0.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$26,188.80	\$26,188.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,946.15	\$59,946.13	\$0.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$126,223.55	
+	Supplements	\$0.00	
-	Cancellations	\$502.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$390.65	
	Adjusted Amount Due	\$126,123.23	
+	Prior Year Real Estate Tax	(\$918.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,204.84	

Current Year Taxes Paid

	Real Estate	\$121,921.89
+	Railroad	\$163.88
+	Mobile Home	\$8.04
+	Misc. Adjustments	\$390.65
+	Prior Year Real Estate	(\$918.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,566.07
+	Hold Back	\$0.00
+	County Trustee	\$2,480.29
+	Forfeited Tax	\$142.34
	Total	\$124,188.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$22,733.87
06/26/2015	\$43,930.90
07/24/2015	\$1,440.69
08/28/2015	\$5,935.24
09/22/2015	\$38,741.54
10/28/2015	\$4,400.89
11/25/2015	\$4,038.51
12/15/2015	\$344.43
Totals: 8 Distributions	\$121,566.07
Grand Totals: 8 Distributions	\$121,566.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,755.39	\$86,509.61	\$245.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,084.49	\$1,081.41	\$3.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,726.19	\$33,630.62	\$95.57	\$0.00	\$0.00	\$0.00
Totals	\$121,566.07	\$121,221.64	\$344.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$141.92	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.49	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.86	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.70	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.68	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$145.00	Trustee Redemption by TBA
	Totals	6 entries	\$390.65	

Final Settlement Sheet

Winnebago County

044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$760,618.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,497.83	
-	Abatements/Refunds	\$900.17	
+	Mobile Home	\$13.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$58.16	
	Adjusted Amount Due	\$758,291.58	
+	Prior Year Real Estate Tax	\$184.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$758,475.64	

Current Year Taxes Paid

	Real Estate	\$753,994.06
	Railroad	\$4,496.70
	Mobile Home	\$13.12
	Misc. Adjustments	\$58.16
	Prior Year Real Estate	\$184.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$900.17
	Total Collected	\$757,845.93
	Hold Back	\$0.00
	County Trustee	\$168.99
	Forfeited Tax	\$0.00
	Total	\$758,014.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$119,472.92
06/26/2015	\$291,578.20
07/24/2015	\$10,005.06
08/28/2015	\$36,102.73
09/22/2015	\$285,502.42
10/28/2015	\$11,643.45
11/25/2015	\$3,469.87
12/15/2015	\$71.28
Totals: 8 Distributions	\$757,845.93
Grand Totals: 8 Distributions	\$757,845.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,238.42	\$354,205.08	\$33.34	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$21,206.80	\$21,204.83	\$1.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,130.62	\$5,130.12	\$0.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,085.37	\$12,084.23	\$1.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$365,184.72	\$365,150.39	\$34.33	\$0.00	\$0.00	\$0.00
Totals	\$757,845.93	\$757,774.65	\$71.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.49	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.67	Trustee Redemption by TBA
	Totals	2 entries	\$58.16	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$900.17	BURNOW PROPERTY MANAGEMENT by TBA
	Totals	1 entries	\$900.17	

Final Settlement Sheet
Winnebago County
046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,457,106.05	+	Real Estate	\$23,203,890.51
+	Supplements	\$649.57	+	Railroad	\$44,075.48
-	Cancellations	\$77,224.19	+	Mobile Home	\$6,269.37
-	Abatements/Refunds	\$52,713.60	+	Misc. Adjustments	\$15,796.36
+	Mobile Home	\$7,584.59	+	Prior Year Real Estate	(\$26,454.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,081.44
+	Misc. Adjustments	\$15,796.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,351,198.78	-	Abatements/Refunds	\$52,713.60
+	Prior Year Real Estate Tax	(\$26,454.49)		Total Collected	\$23,191,945.07
+	Prior Year Mobile Home Tax	\$1,081.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$119,091.72
	Total Amount Due	\$23,325,825.73	+	Forfeited Tax	\$15,853.14
				Total	\$23,326,889.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$3,687,364.47
06/26/2015	\$8,527,427.83
07/24/2015	\$273,282.97
08/28/2015	\$1,217,026.84
09/22/2015	\$8,743,082.72
10/28/2015	\$486,278.15
11/25/2015	\$236,104.07
12/15/2015	\$21,378.02
Totals: 8 Distributions	\$23,191,945.07
Grand Totals: 8 Distributions	\$23,191,945.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,374,375.67	\$6,368,499.82	\$5,875.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2004 - 2014	\$5,299,660.92	\$5,294,775.79	\$4,885.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$813,759.02	\$813,008.90	\$750.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$507,578.89	\$507,111.03	\$467.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$55,475.13	\$55,424.00	\$51.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$754,155.67	\$753,460.51	\$695.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$813,759.02	\$813,008.90	\$750.12	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,415,845.05	\$1,414,539.94	\$1,305.11	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,347,681.74	\$6,341,830.52	\$5,851.22	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$809,653.96	\$808,907.64	\$746.32	\$0.00	\$0.00	\$0.00
Totals	\$23,191,945.07	\$23,170,567.05	\$21,378.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.06	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.52	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,931.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.71	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.69	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1,847.83	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$225.27	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.80	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.30	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$246.10	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.05	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.75	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.28	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$305.16	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$227.27	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$285.77	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.77	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.14	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.74	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$134.10	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$378.96	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.01	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$605.78	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$106.75	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.22	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$106.08	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.76	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$200.35	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$357.93	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$832.66	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$201.89	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.83	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.77	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.44	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.51	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$291.97	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.52	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.37	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.82	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.81	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.42	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$232.59	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$157.18	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,332.97	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,656.38	Rockford Housing Authority by TBA
Totals 46 entries			\$15,796.36	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$37,763.65	MONDELEZ GLOBALLLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.43	EPI, INC. by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.42	ARENA HOLDINGS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$484.09	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$613.32	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,619.84	WALTER LAWSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.32	AHS1 LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6,144.98	ROCKFORD RESCUE MISSION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$316.85	JP MORGAN CHASE by TBA
2014	RE - Real Estate	Real Estate Abatement	\$453.91	THOMAS & KAREN KOCH by TBA
2014	RE - Real Estate	Real Estate Abatement	\$53.59	SYLVIA NICHOLS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$654.09	MARINO REALTY LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$772.82	KEEP NORTHERN ILLINOIS BEAUTIFUL by TBA
2014	RE - Real Estate	Real Estate Abatement	\$86.76	BRIAN ERICKSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$253.27	PTAB 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>
2014	RE - Real Estate	Real Estate Abatement	\$92.48		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$480.52		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$98.00		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$41.32		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$103.48		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$543.46		PTAB by TBA
Totals 21 entries			\$52,713.60		

Final Settlement Sheet Winnebago County 047 - SUMNER PARK

Current Year Taxes Due

	Original Amount Due	\$107,742.46	
+	Supplements	\$0.00	
-	Cancellations	\$224.76	
-	Abatements/Refunds	\$66.43	
+	Mobile Home	\$23.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.61	
	Adjusted Amount Due	\$107,517.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,520.51	

Current Year Taxes Paid

	Real Estate	\$107,491.84
+	Railroad	\$0.00
+	Mobile Home	\$19.90
+	Misc. Adjustments	\$42.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$66.43
	Total Collected	\$107,490.67
+	Hold Back	\$0.00
+	County Trustee	\$4.54
+	Forfeited Tax	\$24.43
	Total	\$107,519.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$18,925.73
06/26/2015	\$41,290.23
07/24/2015	\$1,071.37
08/28/2015	\$3,942.22
09/22/2015	\$40,560.45
10/28/2015	\$1,445.14
11/25/2015	\$190.27
12/15/2015	\$65.26
Totals: 8 Distributions	\$107,490.67
Grand Totals: 8 Distributions	\$107,490.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,045.11	\$77,997.71	\$47.40	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$29,445.56	\$29,427.70	\$17.86	\$0.00	\$0.00	\$0.00
Totals	\$107,490.67	\$107,425.41	\$65.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$42.61	Trustee Redemption by TBA
Totals 1 entries			\$42.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$66.43	FREEPORT REGINAL HEALTH CARE FOUNDATION by TBA
Totals 1 entries			\$66.43	

Final Settlement Sheet Winnebago County 048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$116,521.26	
+	Supplements	\$0.00	
-	Cancellations	\$259.33	
-	Abatements/Refunds	\$171.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.47	
	Adjusted Amount Due	\$116,091.36	
+	Prior Year Real Estate Tax	\$35.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,126.86	

Current Year Taxes Paid

	Real Estate	\$115,418.23
	Railroad	\$736.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.47
	Prior Year Real Estate	\$35.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$171.04
	Total Collected	\$116,019.42
	Hold Back	\$0.00
	County Trustee	\$31.61
	Forfeited Tax	\$0.00
	Total	\$116,051.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$18,079.74
06/26/2015	\$43,992.03
07/24/2015	\$1,636.92
08/28/2015	\$5,700.65
09/22/2015	\$44,263.28
10/28/2015	\$1,687.02
11/25/2015	\$659.32
12/15/2015	\$0.46
Totals: 8 Distributions	\$116,019.42
Grand Totals: 8 Distributions	\$116,019.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,416.03	\$110,415.60	\$0.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,572.04	\$2,572.02	\$0.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,020.94	\$2,020.93	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,010.41	\$1,010.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,019.42	\$116,018.96	\$0.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.47	Trustee Redemption by TBA
	Totals	1 entries	\$0.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$171.04	BURNOW PROPERTY MANAGEMENT by TBA
	Totals	1 entries	\$171.04	

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

Current Year Taxes Due

	Original Amount Due	\$25,015.00	
+	Supplements	\$0.00	
-	Cancellations	\$75.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,939.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,939.06	

Current Year Taxes Paid

	Real Estate	\$23,873.40
	Railroad	\$1,065.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,939.06
	Hold Back	\$0.00
	County Trustee	\$0.59
	Forfeited Tax	\$0.00
	Total	\$24,939.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$2,714.44
06/26/2015	\$11,164.15
07/24/2015	\$213.21
08/28/2015	\$938.60
09/22/2015	\$9,502.48
10/28/2015	\$327.40
11/25/2015	\$78.78
Totals: 7 Distributions	\$24,939.06
Grand Totals: 7 Distributions	\$24,939.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,939.06	\$24,939.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,939.06	\$24,939.06	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,466.88
+ Supplements	\$0.00
- Cancellations	\$84.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.29
Adjusted Amount Due	\$6,382.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,382.53

Current Year Taxes Paid	
Real Estate	\$6,381.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,381.30
+ Hold Back	\$0.00
+ County Trustee	\$2.64
+ Forfeited Tax	\$13.88
Total	\$6,397.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,131.49
06/26/2015	\$2,421.55
07/24/2015	\$42.72
08/28/2015	\$236.30
09/22/2015	\$2,375.23
10/28/2015	\$134.05
11/25/2015	\$39.67
12/15/2015	\$0.29
Totals: 8 Distributions	\$6,381.30
Grand Totals: 8 Distributions	\$6,381.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,381.30	\$6,381.01	\$0.29	\$0.00	\$0.00	\$0.00
Totals	\$6,381.30	\$6,381.01	\$0.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.29	Trustee Redemption by TBA
Totals	1 entries		\$0.29	

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

Current Year Taxes Due	
Original Amount Due	\$4,853,654.89
+ Supplements	\$118.05
- Cancellations	\$14,767.07
- Abatements/Refunds	\$9,474.69
+ Mobile Home	\$1,895.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,770.21
Adjusted Amount Due	\$4,834,196.86
+ Prior Year Real Estate Tax	(\$5,116.18)
+ Prior Year Mobile Home Tax	\$218.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,829,299.63

Current Year Taxes Paid	
Real Estate	\$4,806,529.38
Railroad	\$8,410.70
Mobile Home	\$1,672.13
Misc. Adjustments	\$2,770.21
Prior Year Real Estate	(\$5,116.18)
Prior Year Mobile Home	\$218.95
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$9,474.69
Total Collected	\$4,805,010.50
+ Hold Back	\$0.00
+ County Trustee	\$21,874.42
+ Forfeited Tax	\$3,443.52
Total	\$4,830,328.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$773,169.90
06/26/2015	\$1,755,354.79
07/24/2015	\$54,142.48
08/28/2015	\$244,783.38
09/22/2015	\$1,834,727.62
10/28/2015	\$94,553.73
11/25/2015	\$44,030.20
12/15/2015	\$4,248.40
Totals: 8 Distributions	\$4,805,010.50
Grand Totals: 8 Distributions	\$4,805,010.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,943,309.11	\$2,940,706.81	\$2,602.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,045,709.65	\$1,044,785.05	\$924.60	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$815,991.74	\$815,270.24	\$721.50	\$0.00	\$0.00	\$0.00
Totals	\$4,805,010.50	\$4,800,762.10	\$4,248.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.37	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.06	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$343.57	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.82	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.60	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$328.77	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.08	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.06	Trustee Redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$43.79	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.09	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.45	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.43	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.29	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.44	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.84	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.60	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.41	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.16	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.86	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.43	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.89	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.78	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.99	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.02	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.87	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.29	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.65	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.92	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.42	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.68	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.09	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$148.15	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.27	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.97	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.18	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.95	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.88	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.89	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.20	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.77	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.97	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$415.09	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$650.56	Rockford Housing Authority by TBA
Totals 44 entries			\$2,770.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$6,719.04	MONDELEZ GLOBALLLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.06	EPI, INC. by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.95	ARENA HOLDINGS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$86.13	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$109.12	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$644.05	WALTER LAWSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.40	AHS1 LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,093.33	ROCKFORD RESCUE MISSION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$56.38	JP MORGAN CHASE by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.76	THOMAS & KAREN KOCH by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.54	SYLVIA NICHOLS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$54.38	KASEY INVESTMENTS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$116.38	MARINO REALTY LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$137.50	KEEP NORTHERN ILLINOIS BEAUTIFUL by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.44	BRIAN ERICKSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$45.06	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$41.32	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$16.45	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$85.50	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.44	PTAB 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>
2014	RE - Real Estate	Real Estate Abatement	\$7.35	PTAB	by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.41	PTAB	by TBA
2014	RE - Real Estate	Real Estate Abatement	\$96.70	PTAB	by TBA
Totals			23	entries	
			\$9,474.69		

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

Current Year Taxes Due	
Original Amount Due	\$75,506.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,506.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,506.28

Current Year Taxes Paid	
Real Estate	\$75,506.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,506.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$75,506.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$37,753.14
08/28/2015	\$6.44
09/22/2015	\$37,746.70
Totals: 3 Distributions	\$75,506.28
Grand Totals: 3 Distributions	\$75,506.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,506.28	\$75,506.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,506.28	\$75,506.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$3,902.99
+ Supplements	\$0.00
- Cancellations	\$29.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,873.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,873.08

Current Year Taxes Paid	
Real Estate	\$3,817.30
Railroad	\$55.78
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
Total Collected	\$3,873.08
+ Hold Back	\$0.00
+ County Trustee	\$0.36
+ Forfeited Tax	\$0.00
Total	\$3,873.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$336.06
06/26/2015	\$1,732.36
07/24/2015	\$80.11
08/28/2015	\$132.09
09/22/2015	\$1,555.93
10/28/2015	\$36.53
Totals: 6 Distributions	\$3,873.08
Grand Totals: 6 Distributions	\$3,873.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,873.08	\$3,873.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,873.08	\$3,873.08	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$951,847.37	
+	Supplements	\$0.00	
-	Cancellations	\$2,323.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.58	
	Adjusted Amount Due	\$949,549.03	
+	Prior Year Real EstateTax	\$35.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$949,584.17	

Current Year Taxes Paid

	Real Estate	\$945,826.20
	Railroad	\$3,248.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.58
	Prior Year Real Estate	\$35.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$949,135.52
	Hold Back	\$0.00
	County Trustee	\$444.05
	Forfeited Tax	\$98.32
	Total	\$949,677.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$146,882.59
06/26/2015	\$361,785.29
07/24/2015	\$8,746.44
08/28/2015	\$40,644.04
09/22/2015	\$368,642.20
10/28/2015	\$17,705.20
11/25/2015	\$4,675.12
12/15/2015	\$54.64
Totals: 8 Distributions	\$949,135.52
Grand Totals: 8 Distributions	\$949,135.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$775,976.21	\$775,931.52	\$44.69	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$48,032.90	\$48,030.11	\$2.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$77,813.92	\$77,809.47	\$4.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,445.01	\$7,444.58	\$0.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$720.39	\$720.36	\$0.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,426.70	\$38,424.48	\$2.22	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$720.39	\$720.36	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$949,135.52	\$949,080.88	\$54.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$25.58	Trustee Redemption by TBA
	Totals	1 entries	\$25.58	

Final Settlement Sheet
Winnebago County
055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,248,229.27
+ Supplements	\$3.76
- Cancellations	\$7,085.57
- Abatements/Refunds	\$11,535.99
+ Mobile Home	\$2,291.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$865.57
Adjusted Amount Due	\$3,232,768.64
+ Prior Year Real Estate Tax	(\$965.78)
+ Prior Year Mobile Home Tax	\$272.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,232,075.49

Current Year Taxes Paid	
Real Estate	\$3,236,041.31
Railroad	\$2,254.58
Mobile Home	\$2,070.77
Misc. Adjustments	\$865.57
Prior Year Real Estate	(\$965.78)
Prior Year Mobile Home	\$272.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$11,535.99
Total Collected	\$3,229,003.09
+ Hold Back	\$0.00
+ County Trustee	\$2,467.23
+ Forfeited Tax	\$1,611.53
Total	\$3,233,081.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$534,243.92
06/26/2015	\$1,179,755.13
07/24/2015	\$31,907.81
08/28/2015	\$137,831.69
09/22/2015	\$1,273,057.69
10/28/2015	\$50,891.60
11/25/2015	\$18,358.55
12/15/2015	\$2,956.70
Totals: 8 Distributions	\$3,229,003.09
Grand Totals: 8 Distributions	\$3,229,003.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,780,972.39	\$2,778,426.02	\$2,546.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$213,346.70	\$213,151.31	\$195.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$115,207.60	\$115,102.11	\$105.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,468.69	\$7,461.82	\$6.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,268.46	\$20,249.90	\$18.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,939.46	\$78,867.15	\$72.31	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$12,799.79	\$12,788.08	\$11.71	\$0.00	\$0.00	\$0.00
Totals	\$3,229,003.09	\$3,226,046.39	\$2,956.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.16	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$517.93	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.77	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.45	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.68	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.18	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.91	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.94	Trustee Redemption by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$61.24	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.42	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.42	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.01	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.92	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.38	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.16	Trustee Redemption by TBA
Totals 15 entries			\$865.57	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$10,128.42	MONDELEZ GLOBAL LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$970.89	WALTER LAWSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.37	SYLVIA NICHOLS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$81.97	KASEY INVESTMENTS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$118.64	LAVERNE MCCURDY by TBA
2014	RE - Real Estate	Real Estate Abatement	\$101.41	ITC PARTNERS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$62.29	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.81	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.19	PTAB by TBA
Totals 9 entries			\$11,535.99	

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

Current Year Taxes Due

	Original Amount Due	\$160,123.03	
+	Supplements	\$0.00	
-	Cancellations	\$311.86	
-	Abatements/Refunds	\$86.40	
+	Mobile Home	\$32.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.41	
	Adjusted Amount Due	\$159,812.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,815.78	

Current Year Taxes Paid

	Real Estate	\$159,777.54
	Railroad	\$0.00
	Mobile Home	\$26.93
	Misc. Adjustments	\$55.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$86.40
	Total Collected	\$159,776.98
	Hold Back	\$0.00
	County Trustee	\$4.34
	Forfeited Tax	\$48.25
	Total	\$159,829.57

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/06/2015	\$90,086.69
07/24/2015	\$1,485.77
08/28/2015	\$5,962.36
09/22/2015	\$59,818.78
10/28/2015	\$2,090.05
11/25/2015	\$247.48
12/15/2015	\$85.85
Totals: 7 Distributions	\$159,776.98
Grand Totals: 7 Distributions	\$159,776.98

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	\$135,107.93	\$135,035.31	\$72.62	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$9,638.87	\$9,633.70	\$5.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,512.52	\$3,510.62	\$1.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,166.02	\$4,163.79	\$2.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,351.64	\$7,347.71	\$3.93	\$0.00	\$0.00	\$0.00
Totals	\$159,776.98	\$159,691.13	\$85.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$55.41	Trustee Redemption by TBA
	Totals	1 entries	\$55.41	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$86.40	FREEMPORT REGINAL HEALTH CARE FOUNDATION by TBA
	Totals	1 entries	\$86.40	

Final Settlement Sheet Winnebago County 057 - TALCOTT FREE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$388,238.36	
+	Supplements	\$0.00	
-	Cancellations	\$870.94	
-	Abatements/Refunds	\$1,034.53	
+	Mobile Home	\$84.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$376.69	
	Adjusted Amount Due	\$386,793.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$386,805.82	

Current Year Taxes Paid

	Real Estate	\$386,169.76
	Railroad	\$671.82
	Mobile Home	\$62.14
	Misc. Adjustments	\$376.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,034.53
	Total Collected	\$386,258.03
	Hold Back	\$0.00
	County Trustee	\$255.92
	Forfeited Tax	\$104.69
	Total	\$386,618.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$65,301.99
06/26/2015	\$142,946.86
07/24/2015	\$4,459.98
08/28/2015	\$16,007.89
09/22/2015	\$148,382.21
10/28/2015	\$6,772.90
11/25/2015	\$1,935.23
12/15/2015	\$450.97
Totals: 8 Distributions	\$386,258.03
Grand Totals: 8 Distributions	\$386,258.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,387.91	\$303,033.71	\$354.20	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$26,686.94	\$26,655.79	\$31.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,526.60	\$23,499.13	\$27.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,320.72	\$6,313.34	\$7.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,305.35	\$9,294.47	\$10.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,030.51	\$17,010.62	\$19.89	\$0.00	\$0.00	\$0.00
Totals	\$386,258.03	\$385,807.06	\$450.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$35.33	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$246.17	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.97	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.18	Winnebago County Housing Authority by TBA
	Totals	5 entries	\$376.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$714.48	TCS REAL ESTATE LLC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
2014	RE - Real Estate	Real Estate Abatement
2014	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$42.06		TCS REAL ESTATE LLC by TBA
\$265.88		TCS REAL ESTATE LLC by TBA
\$12.11		ALAN & MARY BETH HAFFERKAMP by TBA
\$1,034.53		

Final Settlement Sheet
Winnebago County
058 - WINNEBAGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$291,036.10	
+	Supplements	\$0.00	
-	Cancellations	\$617.88	
-	Abatements/Refunds	\$284.25	
+	Mobile Home	\$5.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.92	
	Adjusted Amount Due	\$290,195.00	
+	Prior Year Real Estate Tax	\$58.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,253.05	

Current Year Taxes Paid

	Real Estate	\$290,199.72
+	Railroad	\$0.00
+	Mobile Home	\$5.11
+	Misc. Adjustments	\$55.92
+	Prior Year Real Estate	\$58.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$284.25
	Total Collected	\$290,034.55
+	Hold Back	\$0.00
+	County Trustee	\$97.72
+	Forfeited Tax	\$0.00
	Total	\$290,132.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$44,854.50
06/26/2015	\$111,976.66
07/24/2015	\$4,042.53
08/28/2015	\$12,281.63
09/22/2015	\$110,367.24
10/28/2015	\$4,645.17
11/25/2015	\$1,805.77
12/15/2015	\$61.05
Totals: 8 Distributions	\$290,034.55
Grand Totals: 8 Distributions	\$290,034.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,519.85	\$233,470.70	\$49.15	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$27,635.37	\$27,629.54	\$5.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,290.64	\$8,288.91	\$1.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,520.07	\$1,519.75	\$0.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,534.31	\$9,532.30	\$2.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,534.31	\$9,532.30	\$2.01	\$0.00	\$0.00	\$0.00
Totals	\$290,034.55	\$289,973.50	\$61.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.79	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.58	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.55	Trustee Redemption by TBA
	Totals	3 entries	\$55.92	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$284.25		BURNOW PROPERTY MANAGEMENT by TBA
\$284.25		

Final Settlement Sheet

Winnebago County

059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,320,504.34	
+	Supplements	\$254.00	
-	Cancellations	\$24,294.84	
-	Abatements/Refunds	\$4,996.52	
+	Mobile Home	\$260.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,135.36	
	Adjusted Amount Due	\$7,296,862.41	
+	Prior Year Real Estate Tax	(\$11,497.16)	
+	Prior Year Mobile Home Tax	\$49.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,285,414.82	

Current Year Taxes Paid

	Real Estate	\$7,228,384.56
+	Railroad	\$15,656.72
+	Mobile Home	\$201.65
+	Misc. Adjustments	\$5,135.36
+	Prior Year Real Estate	(\$11,497.16)
+	Prior Year Mobile Home	\$49.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,996.52
	Total Collected	\$7,232,934.18
+	Hold Back	\$0.00
+	County Trustee	\$48,118.07
+	Forfeited Tax	\$6,024.94
	Total	\$7,287,077.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,152,617.72
06/26/2015	\$2,648,495.83
07/24/2015	\$88,908.66
08/28/2015	\$406,782.50
09/22/2015	\$2,698,797.67
10/28/2015	\$153,603.35
11/25/2015	\$78,850.61
12/15/2015	\$4,877.84
Totals: 8 Distributions	\$7,232,934.18
Grand Totals: 8 Distributions	\$7,232,934.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,946,025.34	\$6,941,340.99	\$4,684.35	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$286,908.84	\$286,715.35	\$193.49	\$0.00	\$0.00	\$0.00
Totals	\$7,232,934.18	\$7,228,056.34	\$4,877.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.92	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$825.53	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.65	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.19	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.14	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$136.33	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.93	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.91	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$169.30	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.24	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$270.64	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.69	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.61	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.39	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.90	Trustee Redemption by TBA

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5/29/2018 10:50

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$89.51	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$159.91	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.01	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$372.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.82	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.98	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,042.26	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,633.50	Rockford Housing Authority by TBA
Totals 23 entries			\$5,135.36	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$12.70	EPI, INC. by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.93	ARENA HOLDINGS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$216.27	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$274.00	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.65	AHS1 LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,745.30	ROCKFORD RESCUE MISSION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$141.56	JP MORGAN CHASE by TBA
2014	RE - Real Estate	Real Estate Abatement	\$202.79	THOMAS & KAREN KOCH by TBA
2014	RE - Real Estate	Real Estate Abatement	\$292.22	MARINO REALTY LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$345.26	KEEP NORTHERN ILLINOIS BEAUTIFUL by TBA
2014	RE - Real Estate	Real Estate Abatement	\$38.76	BRIAN ERICKSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$113.15	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$214.67	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$43.78	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.46	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.23	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$242.79	PTAB by TBA
Totals 17 entries			\$4,996.52	

Final Settlement Sheet Winnebago County 060 - GREATER RKFD AIRPORT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,814,930.55	+	Real Estate	\$2,787,485.68
+ Supplements	\$62.51	+	Railroad	\$5,718.90
- Cancellations	\$8,663.00	+	Mobile Home	\$991.31
- Abatements/Refunds	\$4,964.79	+	Misc. Adjustments	\$1,515.76
+ Mobile Home	\$1,142.40	+	Prior Year Real Estate	(\$3,390.67)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$145.98
+ Misc. Adjustments	\$1,515.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,804,023.43	-	Abatements/Refunds	\$4,964.79
+ Prior Year Real Estate Tax	(\$3,390.67)	Total Collected \$2,787,502.17		
+ Prior Year Mobile Home Tax	\$145.98	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,929.20
Total Amount Due	\$2,800,778.74	+	Forfeited Tax	\$2,012.71
		Total \$2,801,444.08		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$451,281.99
06/26/2015	\$1,023,818.50
07/24/2015	\$31,996.75
08/28/2015	\$139,393.46
09/22/2015	\$1,056,202.23
10/28/2015	\$55,946.33
11/25/2015	\$26,423.54
12/15/2015	\$2,439.37
Totals: 8 Distributions	\$2,787,502.17
Grand Totals: 8 Distributions	\$2,787,502.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,966,722.06	\$1,965,000.94	\$1,721.12	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$288,453.51	\$288,201.12	\$252.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31,468.11	\$31,440.59	\$27.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$170,450.21	\$170,301.07	\$149.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188,805.89	\$188,640.60	\$165.29	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$26,222.09	\$26,199.13	\$22.96	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$115,380.30	\$115,279.35	\$100.95	\$0.00	\$0.00	\$0.00
Totals	\$2,787,502.17	\$2,785,062.80	\$2,439.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.19	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.32	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$181.89	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.08	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.02	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$174.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.25	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.15	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.78	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.18	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.70	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.88	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.30	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.87	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.21	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.74	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.41	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.92	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.91	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.63	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.69	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.47	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.06	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.72	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.05	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.66	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.99	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.68	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.87	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.55	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.05	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.60	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.69	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.71	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.43	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.02	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.08	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.43	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.51	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.22	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.50	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.47	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.18	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.53	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.91	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.80	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$219.73	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$344.38	Rockford Housing Authority by TBA
Totals 52 entries			\$1,515.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$3,556.70	MONDELEZ GLOBALLLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.68	EPI, INC. by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.15	ARENA HOLDINGS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$45.59	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.77	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$340.93	WALTER LAWSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.09	AHS1 LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$578.79	ROCKFORD RESCUE MISSION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.84	JP MORGAN CHASE by TBA
2014	RE - Real Estate	Real Estate Abatement	\$42.75	THOMAS & KAREN KOCH by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.05	SYLVIA NICHOLS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$61.61	MARINO REALTY LLC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$72.79		KEEP NORTHERN ILLINOIS BEAUTIFUL by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.17		BRIAN ERICKSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.85		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.71		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$45.26		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.23		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.89		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.75		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$51.19		PTAB by TBA
Totals 21 entries			\$4,964.79		

Final Settlement Sheet
Winnebago County
061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$219,943.80	
+	Supplements	\$0.00	
-	Cancellations	\$260.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$291.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$138.28	
	Adjusted Amount Due	\$220,113.47	
+	Prior Year Real EstateTax	(\$8.08)	
+	Prior Year Mobile Home Tax	\$32.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,137.42	

Current Year Taxes Paid

	Real Estate	\$216,901.88
+	Railroad	\$1,870.00
+	Mobile Home	\$241.22
+	Misc. Adjustments	\$138.28
+	Prior Year Real Estate	(\$8.08)
+	Prior Year Mobile Home	\$32.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,175.33
+	Hold Back	\$0.00
+	County Trustee	\$563.25
+	Forfeited Tax	\$88.11
	Total	\$219,826.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$36,425.74
06/26/2015	\$77,162.87
07/24/2015	\$1,504.76
08/28/2015	\$14,308.07
09/22/2015	\$81,023.62
10/28/2015	\$6,335.66
11/25/2015	\$2,066.30
12/15/2015	\$348.31
Totals: 8 Distributions	\$219,175.33
Grand Totals: 8 Distributions	\$219,175.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,175.33	\$218,827.02	\$348.31	\$0.00	\$0.00	\$0.00
Totals	\$219,175.33	\$218,827.02	\$348.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.91	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.60	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.20	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.57	Winnebago County Housing Authority by TBA
	Totals	4 entries	\$138.28	

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

Current Year Taxes Due	
Original Amount Due	\$4,009.68
+ Supplements	\$0.00
- Cancellations	\$12.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.53
Adjusted Amount Due	\$4,007.64
+ Prior Year Real Estate Tax	(\$1.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,006.21

Current Year Taxes Paid	
Real Estate	\$3,927.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$10.53
Prior Year Real Estate	(\$1.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,936.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,936.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$647.78
06/26/2015	\$1,544.21
07/24/2015	\$58.18
08/28/2015	\$198.27
09/22/2015	\$1,258.78
10/28/2015	\$120.72
11/25/2015	\$98.47
12/15/2015	\$10.53
Totals: 8 Distributions	\$3,936.94
Grand Totals: 8 Distributions	\$3,936.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,936.94	\$3,926.41	\$10.53	\$0.00	\$0.00	\$0.00
Totals	\$3,936.94	\$3,926.41	\$10.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.33	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.20	Trustee Redemption by TBA
Totals	2 entries		\$10.53	

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

Current Year Taxes Due

	Original Amount Due	\$626.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$626.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$626.70	

Current Year Taxes Paid

	Real Estate	\$626.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$626.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$626.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$313.35
09/22/2015	\$313.35
Totals: 2 Distributions	\$626.70
Grand Totals: 2 Distributions	\$626.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$626.70	\$626.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$626.70	\$626.70	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

064 - LINCOLN-ACRES STREET LIGHT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Winnebago County

065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$12,341.86	
+	Supplements	\$0.00	
-	Cancellations	\$68.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.33	
	Adjusted Amount Due	\$12,376.93	
+	Prior Year Real Estate Tax	(\$49.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,327.34	

Current Year Taxes Paid

	Real Estate	\$10,979.71
+	Railroad	\$0.00
+	Mobile Home	\$3.61
+	Misc. Adjustments	\$100.33
+	Prior Year Real Estate	(\$49.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,034.06
+	Hold Back	\$0.00
+	County Trustee	\$1,106.70
+	Forfeited Tax	\$17.89
	Total	\$12,158.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$2,194.24
06/26/2015	\$3,604.68
07/24/2015	\$348.58
08/28/2015	\$332.52
09/22/2015	\$2,975.23
10/28/2015	\$958.19
11/25/2015	\$593.74
12/15/2015	\$26.88
Totals: 8 Distributions	\$11,034.06
Grand Totals: 8 Distributions	\$11,034.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,034.06	\$11,007.18	\$26.88	\$0.00	\$0.00	\$0.00
Totals	\$11,034.06	\$11,007.18	\$26.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$83.39	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.94	Trustee Redemption by TBA
	Totals	2 entries	\$100.33	

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

Current Year Taxes Due

	Original Amount Due	\$116,458.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,458.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,458.58	

Current Year Taxes Paid

	Real Estate	\$116,458.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,458.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$116,458.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$13,520.44
06/26/2015	\$39,847.71
09/22/2015	\$61,598.07
10/28/2015	\$1,492.36
Totals: 4 Distributions	\$116,458.58
Grand Totals: 4 Distributions	\$116,458.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,458.58	\$116,458.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,458.58	\$116,458.58	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$55,840.18
+ Supplements	\$0.00
- Cancellations	\$865.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,974.22
+ Prior Year Real Estate Tax	(\$6,089.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,884.49

Current Year Taxes Paid	
Real Estate	\$48,123.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,089.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,033.89
+ Hold Back	\$0.00
+ County Trustee	\$6,768.04
+ Forfeited Tax	\$115.12
Total	\$48,917.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,816.45
06/26/2015	\$14,174.51
07/24/2015	\$380.56
08/28/2015	\$1,976.02
09/22/2015	\$16,706.10
10/28/2015	\$3,107.15
11/25/2015	\$3,661.28
Totals: 7 Distributions	\$41,822.07
Grand Totals: 7 Distributions	\$41,822.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,033.89	\$41,822.07	\$0.00	\$0.00	\$0.00	\$211.82
Totals	\$42,033.89	\$41,822.07	\$0.00	\$0.00	\$0.00	\$211.82

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$9,459.54
+ Supplements	\$16,301.92
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,761.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,761.46

Current Year Taxes Paid	
+ Real Estate	\$25,660.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,660.78
+ Hold Back	\$0.00
+ County Trustee	\$1,366.36
+ Forfeited Tax	\$0.00
Total	\$27,027.14

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2015	\$4,739.20
07/24/2015	\$94.40
08/28/2015	\$459.73
09/22/2015	\$3,349.09
10/28/2015	\$17,018.36
Totals: 5 Distributions	\$25,660.78
Grand Totals: 5 Distributions	\$25,660.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,660.78	\$25,660.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,660.78	\$25,660.78	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,175,325.26	+	Real Estate	\$46,943,386.28
+	Supplements	\$103.25	+	Railroad	\$34,371.94
-	Cancellations	\$134,181.14	+	Mobile Home	\$56,864.01
-	Abatements/Refunds	\$306,141.97	+	Misc. Adjustments	\$6,349.67
+	Mobile Home	\$62,932.66	+	Prior Year Real Estate	(\$20,611.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7,319.87
+	Misc. Adjustments	\$6,349.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,804,387.73	-	Abatements/Refunds	\$306,141.97
+	Prior Year Real Estate Tax	(\$20,611.39)		Total Collected	\$46,721,538.41
+	Prior Year Mobile Home Tax	\$7,319.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$71,820.44
	Total Amount Due	\$46,791,096.21	+	Forfeited Tax	\$40,567.24
				Total	\$46,833,926.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$7,938,720.33
06/26/2015	\$16,878,337.07
07/24/2015	\$414,440.77
08/28/2015	\$2,075,353.16
09/22/2015	\$18,107,768.69
10/28/2015	\$867,132.50
11/25/2015	\$374,564.42
12/15/2015	\$65,221.47
Totals: 8 Distributions	\$46,721,538.41
Grand Totals: 8 Distributions	\$46,721,538.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,382,747.25	\$22,351,501.78	\$31,245.47	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$174,645.11	\$174,401.33	\$243.78	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 1998	\$4,402,757.46	\$4,396,611.36	\$6,146.10	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010	\$2,190,165.54	\$2,187,108.18	\$3,057.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,159,618.60	\$4,153,811.89	\$5,806.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,063,055.16	\$1,061,571.17	\$1,483.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,993,943.95	\$3,988,368.58	\$5,575.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$272,386.58	\$272,006.34	\$380.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,045.97	\$5,038.90	\$7.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,456,674.11	\$4,450,452.76	\$6,221.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,683,610.61	\$1,681,260.41	\$2,350.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,377,537.82	\$1,375,614.84	\$1,922.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$559,350.25	\$558,569.40	\$780.85	\$0.00	\$0.00	\$0.00
Totals	\$46,721,538.41	\$46,656,316.94	\$65,221.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$416.65	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$241.16	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$314.69	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$211.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$203.87	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,089.08	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,714.55	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,158.67	Trustee Redemption by TBA
Totals 8 entries			\$6,349.67	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$278,380.81	MONDELEZ GLOBALLLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26,684.33	WALTER LAWSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$395.07	SYLVIA NICHOLS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$681.76	PTAB by TBA
Totals 4 entries			\$306,141.97	

Final Settlement Sheet

Winnebago County

071 - KINNIKINNICK SD #131

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$10,650,330.23	+	Real Estate	\$10,628,718.40	
+	Supplements	\$0.00	+	Railroad	\$2,871.12
-	Cancellations	\$13,078.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,197.12	+	Misc. Adjustments	\$363.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,357.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$363.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$10,634,418.51	-	Abatements/Refunds	\$3,197.12
+	Prior Year Real Estate Tax	(\$2,357.03)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$10,626,399.10		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$10,632,061.48	+	County Trustee	\$2,830.07
			+	Forfeited Tax	\$1,620.79
			Total		
			\$10,630,849.96		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,724,141.16
06/26/2015	\$3,899,649.28
07/24/2015	\$105,575.43
08/28/2015	\$484,623.51
09/22/2015	\$4,237,189.92
10/28/2015	\$141,861.93
11/25/2015	\$33,650.51
Totals: 7 Distributions	\$10,626,691.74
Grand Totals: 7 Distributions	\$10,626,691.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,179,649.46	\$8,179,874.81	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2010A	\$152,701.36	\$152,705.53	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010B	\$129,036.35	\$129,039.91	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,241,269.67	\$1,241,303.84	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$202,071.60	\$202,077.13	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$404,132.59	\$404,143.72	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57,733.23	\$57,734.83	\$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	\$259,804.84	\$259,811.97	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,626,399.10	\$10,626,691.74	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$363.73	Trustee Redemption by TBA
Totals			1 entries	\$363.73

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
2014	RE - Real Estate	Real Estate Abatement
2014	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$996.83		KASEY INVESTMENTS LLC by TBA
\$1,442.74		LAVERNE MCCURDY by TBA
\$757.55		PTAB by TBA
\$3,197.12		

Winnebago County

072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due

	Original Amount Due	\$5,046,250.94	
+	Supplements	\$0.00	
-	Cancellations	\$5,777.31	
-	Abatements/Refunds	\$2,031.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$180.29	
	Adjusted Amount Due	\$5,038,622.30	
+	Prior Year Real Estate Tax	\$2,327.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,040,950.14	

Current Year Taxes Paid

	Real Estate	\$5,040,444.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$180.29
+	Prior Year Real Estate	\$2,327.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,031.62
	Total Collected	\$5,040,920.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,040,920.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/06/2015	\$2,681,020.92
07/24/2015	\$47,223.48
08/28/2015	\$249,678.97
09/22/2015	\$1,926,471.72
10/28/2015	\$109,203.33
11/25/2015	\$25,744.08
12/15/2015	\$1,578.08
Totals: 7 Distributions	\$5,040,920.58
Grand Totals: 7 Distributions	\$5,040,920.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,019,980.27	\$3,019,034.83	\$945.44	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2008	\$480,379.56	\$480,229.18	\$150.38	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2007	\$739,992.01	\$739,760.38	\$231.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$282,669.62	\$282,581.12	\$88.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$97,531.72	\$97,501.20	\$30.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$194,957.61	\$194,896.55	\$61.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,805.71	\$27,797.02	\$8.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$55,606.40	\$55,588.99	\$17.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,465.96	\$44,452.03	\$13.93	\$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	\$97,531.72	\$97,501.20	\$30.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,040,920.58	\$5,039,342.50	\$1,578.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$180.29	Trustee Redemption by TBA
	Totals	1 entries	\$180.29	

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1,530.61		ITC PARTNERS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$501.01		PTAB by TBA
Totals			2 entries		
			\$2,031.62		

Final Settlement Sheet
Winnebago County
073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due	
Original Amount Due	\$1,160,441.10
+ Supplements	\$0.00
- Cancellations	\$3,275.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$146.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,157,312.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,157,312.08

Current Year Taxes Paid	
Real Estate	\$1,156,728.08
Railroad	\$0.00
Mobile Home	\$146.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,156,874.74
+ Hold Back	\$0.00
+ County Trustee	\$778.47
+ Forfeited Tax	\$0.00
Total	\$1,157,653.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$154,901.94
06/26/2015	\$480,343.95
07/24/2015	\$18,517.50
08/28/2015	\$31,197.30
09/22/2015	\$443,601.41
10/28/2015	\$25,533.94
11/25/2015	\$2,632.04
12/15/2015	\$146.66
Totals: 8 Distributions	\$1,156,874.74
Grand Totals: 8 Distributions	\$1,156,874.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$885,047.35	\$884,935.17	\$112.18	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST 2012	\$12,777.68	\$12,776.06	\$1.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$151,377.06	\$151,357.86	\$19.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,989.18	\$20,986.52	\$2.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,091.67	\$17,089.50	\$2.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,783.44	\$2,783.06	\$0.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,318.65	\$19,316.18	\$2.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,817.93	\$5,817.20	\$0.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,682.60	\$20,680.01	\$2.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,989.18	\$20,986.52	\$2.66	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,156,874.74	\$1,156,728.08	\$146.66	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due	
Original Amount Due	\$8,000,550.23
+ Supplements	\$0.00
- Cancellations	\$15,466.36
- Abatements/Refunds	\$18,257.29
+ Mobile Home	\$145.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,313.41
Adjusted Amount Due	\$7,973,285.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,973,285.58

Current Year Taxes Paid	
Real Estate	\$7,962,857.92
Railroad	\$15,694.08
Mobile Home	\$131.28
Misc. Adjustments	\$6,313.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$18,257.29
Total Collected	\$7,966,739.40
+ Hold Back	\$0.00
+ County Trustee	\$1,006.43
+ Forfeited Tax	\$1,438.01
Total	\$7,969,183.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/06/2015	\$4,279,805.96
07/24/2015	\$74,395.86
08/28/2015	\$350,289.39
09/22/2015	\$3,087,969.99
10/28/2015	\$133,546.71
11/25/2015	\$34,286.81
12/15/2015	\$6,444.68
Totals: 7 Distributions	\$7,966,739.40
Grand Totals: 7 Distributions	\$7,966,739.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,775,567.40	\$5,770,895.25	\$4,672.15	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2013	\$114,083.71	\$113,991.44	\$92.27	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2005	\$224,064.54	\$223,883.30	\$181.24	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2009	\$1,848.28	\$1,846.79	\$1.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$900,145.95	\$899,417.78	\$728.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$174,200.73	\$174,059.81	\$140.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$423,089.63	\$422,747.38	\$342.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,954.93	\$29,930.70	\$24.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$84,742.22	\$84,673.66	\$68.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,863.82	\$49,823.46	\$40.36	\$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	\$189,178.19	\$189,025.15	\$153.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,966,739.40	\$7,960,294.72	\$6,444.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4,344.47	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$341.44	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$406.62	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1,220.88	Winnebago County Housing Authority by TBA
Totals			4 entries	\$6,313.41

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$12,609.06	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$742.35	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,692.22	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$213.66	ALAN & MARY BETH HAFFERKAMP by TBA
Totals			4 entries	\$18,257.29

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

Current Year Taxes Due	
Original Amount Due	\$61,528.29
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,578.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,578.62

Current Year Taxes Paid	
Real Estate	\$61,528.29
Railroad	\$0.00
Mobile Home	\$50.33
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,578.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$61,578.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$2,131.31
06/26/2015	\$28,632.82
08/28/2015	\$3,203.59
09/22/2015	\$27,560.55
12/15/2015	\$50.35
Totals: 5 Distributions	\$61,578.62
Grand Totals: 5 Distributions	\$61,578.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,600.16	\$28,576.76	\$23.40	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008 & 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2003	\$11,090.18	\$11,081.11	\$9.07	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2006	\$1,295.49	\$1,294.43	\$1.06	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,364.60	\$5,360.22	\$4.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,619.70	\$1,618.38	\$1.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,742.02	\$5,737.33	\$4.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$357.95	\$357.66	\$0.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5.97	\$5.97	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,721.83	\$5,717.14	\$4.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$274.08	\$273.86	\$0.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,476.72	\$1,475.51	\$1.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29.92	\$29.90	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$61,578.62	\$61,528.27	\$50.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$156,686,406.26	+	Real Estate	\$154,920,235.72
+ Supplements	\$4,478.35	+	Railroad	\$370,451.80
- Cancellations	\$501,840.84	+	Mobile Home	\$19,309.16
- Abatements/Refunds	\$77,107.18	+	Misc. Adjustments	\$104,590.35
+ Mobile Home	\$24,703.65	+	Prior Year Real Estate	(\$204,160.39)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,674.44
+ Misc. Adjustments	\$104,590.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$156,241,230.59	-	Abatements/Refunds	\$77,107.18
+ Prior Year Real Estate Tax	(\$204,160.39)	Total Collected \$155,135,993.90		
+ Prior Year Mobile Home Tax	\$2,674.44	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$777,407.43
Total Amount Due	\$156,039,744.64	+	Forfeited Tax	\$101,627.61
			Total	\$156,015,028.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$24,765,617.48
06/26/2015	\$57,201,437.56
07/24/2015	\$1,887,732.72
08/28/2015	\$8,019,978.81
09/22/2015	\$58,382,469.50
10/28/2015	\$3,225,944.55
11/25/2015	\$1,536,084.59
12/15/2015	\$116,728.69
Totals: 8 Distributions	\$155,135,993.90
Grand Totals: 8 Distributions	\$155,135,993.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$79,750,915.59	\$79,690,908.80	\$60,006.79	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2000	\$5,588,619.06	\$5,584,414.00	\$4,205.06	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$1,493,339.09	\$1,492,215.48	\$1,123.61	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2001	\$1,963,866.57	\$1,962,388.87	\$1,477.70	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010	\$1,696,722.36	\$1,695,445.72	\$1,276.64	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$2,627,848.59	\$2,625,871.34	\$1,977.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,953,403.29	\$14,942,151.91	\$11,251.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,894,992.76	\$2,892,814.50	\$2,178.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,415,863.74	\$15,404,264.42	\$11,599.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$996,903.89	\$996,153.79	\$750.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,993,807.76	\$1,992,307.53	\$1,500.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,950,307.21	\$15,938,305.75	\$12,001.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,200,630.53	\$6,195,964.98	\$4,665.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,608,773.46	\$3,606,058.12	\$2,715.34	\$0.00	\$0.00	\$0.00
Totals	\$155,135,993.90	\$155,019,265.21	\$116,728.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.20	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13,313.31	Trustee Redemption by TBA

Winnebago County

5/29/2018 10:50

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$12,739.72	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,553.01	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$157.22	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.23	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,696.74	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$503.65	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$94.79	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$210.24	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$381.14	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,103.87	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,566.88	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,970.20	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$798.16	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$442.22	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$122.33	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$924.57	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,612.69	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.56	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,176.52	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$125.81	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$735.95	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.54	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$731.33	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$708.45	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,381.27	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$113.57	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$222.94	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,467.74	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$972.38	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5,740.71	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$591.76	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$177.65	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.53	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$162.11	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,012.96	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$692.99	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$305.87	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$240.08	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.86	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.59	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$16,084.43	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$25,208.58	Rockford Housing Authority by TBA
Totals 44 entries			\$104,590.35	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$195.98	EPI, INC. by TBA
2014	RE - Real Estate	Real Estate Abatement	\$230.42	ARENA HOLDINGS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,337.49	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,228.50	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$519.26	AHS1 LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$42,365.91	ROCKFORD RESCUE MISSION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,184.52	JP MORGAN CHASE by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,129.43	THOMAS & KAREN KOCH by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,509.54	MARINO REALTY LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5,328.12	KEEP NORTHERN ILLINOIS BEAUTIFUL by TBA
2014	RE - Real Estate	Real Estate Abatement	\$598.14	BRIAN ERICKSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,746.17	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,312.90	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$675.65	PTAB 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>
2014	RE - Real Estate	Real Estate Abatement	\$284.85		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$713.44		PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,746.86		PTAB by TBA
Totals			17 entries		\$77,107.18

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

Current Year Taxes Due	
Original Amount Due	\$16,583,805.94
+ Supplements	\$0.00
- Cancellations	\$25,091.98
- Abatements/Refunds	\$15,741.01
+ Mobile Home	\$190.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,616.83
Adjusted Amount Due	\$16,547,780.24
+ Prior Year Real Estate Tax	(\$394.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,547,385.87

Current Year Taxes Paid	
Real Estate	\$16,537,376.04
Railroad	\$12,618.20
Mobile Home	\$180.82
Misc. Adjustments	\$4,616.83
Prior Year Real Estate	(\$394.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$15,741.01
Total Collected	\$16,538,656.51
+ Hold Back	\$0.00
+ County Trustee	\$2,850.07
+ Forfeited Tax	\$1,924.16
Total	\$16,543,430.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/06/2015	\$8,817,470.11
07/24/2015	\$163,895.52
08/28/2015	\$743,232.76
09/22/2015	\$6,475,897.21
10/28/2015	\$269,474.56
11/25/2015	\$63,430.71
12/15/2015	\$5,255.64
Totals: 7 Distributions	\$16,538,656.51
Grand Totals: 7 Distributions	\$16,538,656.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,111,496.40	\$11,107,965.43	\$3,530.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2005B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2012	\$554,276.54	\$554,100.39	\$176.15	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2004A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014A	\$141,570.90	\$141,525.91	\$44.99	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2014B	\$216,788.72	\$216,719.83	\$68.89	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,319,513.50	\$2,318,776.40	\$737.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$252,809.88	\$252,729.54	\$80.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$796,981.30	\$796,728.04	\$253.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$307,155.93	\$307,058.33	\$97.60	\$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	\$508,150.21	\$507,988.71	\$161.50	\$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	\$329,913.13	\$329,808.29	\$104.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,538,656.51	\$16,533,400.87	\$5,255.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2,928.01	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

5/29/2018 10:50

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$230.12	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$274.05	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$258.56	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$103.26	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$822.83	Winnebago County Housing Authority by TBA
Totals 6 entries			\$4,616.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$8,498.04	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$500.31	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,162.38	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$144.00	ALAN & MARY BETH HAFFERKAMP by TBA
2014	RE - Real Estate	Real Estate Abatement	\$708.60	KASEY INVESTMENTS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,025.58	LAVERNE MCCURDY by TBA
2014	RE - Real Estate	Real Estate Abatement	\$876.64	ITC PARTNERS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$538.51	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$286.95	PTAB by TBA
Totals 9 entries			\$15,741.01	

Final Settlement Sheet
Winnebago County
078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due	
Original Amount Due	\$657,340.12
+ Supplements	\$0.00
- Cancellations	\$658.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$656,694.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$656,694.31

Current Year Taxes Paid	
Real Estate	\$655,926.58
Railroad	\$704.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$656,630.72
+ Hold Back	\$0.00
+ County Trustee	\$40.77
+ Forfeited Tax	\$12.93
Total	\$656,684.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/06/2015	\$347,715.52
07/24/2015	\$13,255.14
08/28/2015	\$39,439.74
09/22/2015	\$224,513.86
10/28/2015	\$16,147.32
11/25/2015	\$15,559.14
Totals: 6 Distributions	\$656,630.72
Grand Totals: 6 Distributions	\$656,630.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$381,570.74	\$381,570.79	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$118,561.24	\$118,561.24	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,823.41	\$54,823.41	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,313.14	\$12,313.12	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,929.50	\$21,929.50	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,482.21	\$5,482.21	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,482.21	\$5,482.21	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,385.63	\$4,385.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,769.25	\$34,769.24	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,831.18	\$11,831.15	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,482.21	\$5,482.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$656,630.72	\$656,630.72	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

079 - SOUTH BELOIT SD #320

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,092,652.07	+	Real Estate	\$4,973,484.57
+ Supplements	\$0.00	+	Railroad	\$68,757.58
- Cancellations	\$7,674.96	+	Mobile Home	\$10,159.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,366.86
+ Mobile Home	\$12,567.86	+	Prior Year Real Estate	(\$4,050.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,489.16
+ Misc. Adjustments	\$7,366.86	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,104,911.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,050.31)	Total Collected \$5,057,207.24		
+ Prior Year Mobile Home Tax	\$1,489.16	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$27,475.22
Total Amount Due	\$5,102,350.68	+	Forfeited Tax	\$6,706.43
			Total	\$5,091,388.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$858,987.59
06/26/2015	\$1,810,096.67
07/24/2015	\$54,956.35
08/28/2015	\$276,259.08
09/22/2015	\$1,861,760.58
10/28/2015	\$125,936.60
11/25/2015	\$54,661.76
12/15/2015	\$14,548.61
Totals: 8 Distributions	\$5,057,207.24
Grand Totals: 8 Distributions	\$5,057,207.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,811,124.54	\$2,803,037.43	\$8,087.11	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2011B	\$23,121.55	\$23,055.04	\$66.51	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013 A & B	\$996,891.88	\$994,024.02	\$2,867.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$454,698.56	\$453,390.48	\$1,308.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,991.45	\$4,977.09	\$14.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$184,830.80	\$184,299.10	\$531.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$35,137.48	\$35,036.40	\$101.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,695.59	\$44,567.03	\$128.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,769.61	\$35,666.71	\$102.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$223,483.04	\$222,840.10	\$642.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194,742.94	\$194,182.70	\$560.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,719.80	\$47,582.53	\$137.27	\$0.00	\$0.00	\$0.00
Totals	\$5,057,207.24	\$5,042,658.63	\$14,548.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,155.48	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$199.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.08	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,176.22	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1,455.84	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.86	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,175.34	Winnebago County Housing Authority by TBA
Totals 7 entries			\$7,366.86	

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

Current Year Taxes Due	
Original Amount Due	\$5,497,918.94
+ Supplements	\$0.00
- Cancellations	\$10,127.99
- Abatements/Refunds	\$3,097.20
+ Mobile Home	\$1,072.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,986.42
Adjusted Amount Due	\$5,487,752.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$151.07
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,487,903.93

Current Year Taxes Paid	
Real Estate	\$5,486,584.99
Railroad	\$0.00
Mobile Home	\$887.04
Misc. Adjustments	\$1,986.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$151.07
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,097.20
Total Collected	\$5,486,512.32
+ Hold Back	\$0.00
+ County Trustee	\$167.03
+ Forfeited Tax	\$1,841.27
Total	\$5,488,520.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$953,151.06
06/26/2015	\$2,133,501.84
07/24/2015	\$53,264.44
08/28/2015	\$207,876.55
09/22/2015	\$2,051,555.99
10/28/2015	\$75,266.49
11/25/2015	\$8,871.42
12/15/2015	\$3,024.53
Totals: 8 Distributions	\$5,486,512.32
Grand Totals: 8 Distributions	\$5,486,512.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,286,272.75	\$3,284,461.13	\$1,811.62	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2001	\$898,328.61	\$897,833.38	\$495.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$586,831.88	\$586,508.36	\$323.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$161,029.14	\$160,940.36	\$88.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$273,310.60	\$273,159.94	\$150.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,182.77	\$29,166.69	\$16.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$67,292.07	\$67,254.98	\$37.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,619.09	\$27,603.88	\$15.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,233.80	\$9,228.72	\$5.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,411.61	\$147,330.35	\$81.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,486,512.32	\$5,483,487.79	\$3,024.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,986.42	Trustee Redemption by TBA
Totals	1 entries		\$1,986.42	

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3,097.20		FREEPORT REGINAL HEALTH CARE FOUNDATION by TBA
\$3,097.20		

Final Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due	
Original Amount Due	\$6,089,498.19
+ Supplements	\$0.00
- Cancellations	\$35,526.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$127.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,537.44
Adjusted Amount Due	\$6,055,636.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,055,636.53

Current Year Taxes Paid	
Real Estate	\$6,044,509.18
Railroad	\$0.00
Mobile Home	\$25.87
Misc. Adjustments	\$1,537.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,046,072.49
+ Hold Back	\$0.00
+ County Trustee	\$10,277.95
+ Forfeited Tax	\$2,714.78
Total	\$6,059,065.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,198,901.96
06/26/2015	\$2,171,348.93
07/24/2015	\$80,730.75
08/28/2015	\$319,367.36
09/22/2015	\$2,122,099.50
10/28/2015	\$113,316.30
11/25/2015	\$38,744.38
12/15/2015	\$1,563.31
Totals: 8 Distributions	\$6,046,072.49
Grand Totals: 8 Distributions	\$6,046,072.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,968,929.94	\$2,968,162.25	\$767.69	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2010	\$472,282.91	\$472,160.79	\$122.12	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2003 A	\$180,584.09	\$180,537.39	\$46.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$556,673.98	\$556,530.03	\$143.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$85,878.42	\$85,856.21	\$22.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$541,679.73	\$541,539.67	\$140.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,110.79	\$37,101.20	\$9.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$74,221.59	\$74,202.40	\$19.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$593,784.78	\$593,631.26	\$153.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$341,651.46	\$341,563.13	\$88.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,053.21	\$119,022.45	\$30.76	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,221.59	\$74,202.40	\$19.19	\$0.00	\$0.00	\$0.00
Totals	\$6,046,072.49	\$6,044,509.18	\$1,563.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$844.14	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$406.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$231.93	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$55.37	Trustee Redemption by TBA
Totals			4 entries	\$1,537.44

Final Settlement Sheet

Winnebago County

082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,727,135.41	+	Real Estate	\$10,595,461.82
+	Supplements	\$0.00	+	Railroad	\$101,617.14
-	Cancellations	\$22,578.89	+	Mobile Home	\$255.43
-	Abatements/Refunds	\$9,727.08	+	Misc. Adjustments	\$1,913.38
+	Mobile Home	\$255.43	+	Prior Year Real Estate	\$1,994.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,913.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,696,998.25	-	Abatements/Refunds	\$9,727.08
+	Prior Year Real Estate Tax	\$1,994.79	Total Collected \$10,691,515.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,314.13
	Total Amount Due	\$10,698,993.04	+	Forfeited Tax	\$0.00
			Total \$10,694,829.61		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,633,730.16
06/26/2015	\$4,136,889.75
07/24/2015	\$140,507.41
08/28/2015	\$479,594.07
09/22/2015	\$4,063,263.55
10/28/2015	\$168,187.28
11/25/2015	\$67,174.46
12/15/2015	\$2,168.80
Totals: 8 Distributions	\$10,691,515.48
Grand Totals: 8 Distributions	\$10,691,515.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,954,105.01	\$5,952,897.21	\$1,207.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2005 REF	\$923,479.64	\$923,292.32	\$187.32	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2011	\$285,794.91	\$285,736.91	\$58.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,116,397.35	\$1,116,170.87	\$226.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$177,586.06	\$177,550.05	\$36.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,411,130.35	\$1,410,844.10	\$286.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39,302.00	\$39,294.03	\$7.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$98,693.38	\$98,673.35	\$20.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$296,069.44	\$296,009.40	\$60.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83,062.38	\$83,045.54	\$16.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$246,653.27	\$246,603.24	\$50.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$59,241.69	\$59,229.66	\$12.03	\$0.00	\$0.00	\$0.00
Totals	\$10,691,515.48	\$10,689,346.68	\$2,168.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$26.95	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$601.54	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1,284.89	Trustee Redemption by TBA
Totals			3 entries	\$1,913.38

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$9,727.08	BURNOW PROPERTY MANAGEMENT by TBA
Totals			1 entries	\$9,727.08

Final Settlement Sheet
Winnebago County
083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due	
Original Amount Due	\$32,659.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,659.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,659.93

Current Year Taxes Paid	
+ Real Estate	\$32,659.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,659.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,659.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$8,964.33
06/26/2015	\$13,942.43
09/22/2015	\$9,746.80
10/28/2015	\$6.35
12/15/2015	\$0.02
Totals: 5 Distributions	\$32,659.93
Grand Totals: 5 Distributions	\$32,659.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,223.19	\$19,223.19	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,134.66	\$5,134.66	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,855.64	\$3,855.64	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$874.83	\$874.83	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,086.99	\$1,086.98	\$0.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$272.02	\$272.02	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$272.02	\$272.02	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$217.61	\$217.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$419.45	\$419.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,093.52	\$1,093.51	\$0.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,659.93	\$32,659.91	\$0.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

084 - COMMUNITY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,360,331.30	+	Real Estate	\$17,206,185.27
+	Supplements	\$283.59	+	Railroad	\$38,768.96
-	Cancellations	\$50,675.35	+	Mobile Home	\$5,290.20
-	Abatements/Refunds	\$26,294.21	+	Misc. Adjustments	\$8,551.87
+	Mobile Home	\$6,159.40	+	Prior Year Real Estate	(\$16,243.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$739.09
+	Misc. Adjustments	\$8,551.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,298,356.60	-	Abatements/Refunds	\$26,294.21
+	Prior Year Real Estate Tax	(\$16,243.65)		Total Collected	\$17,216,997.53
+	Prior Year Mobile Home Tax	\$739.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$56,705.76
	Total Amount Due	\$17,282,852.04	+	Forfeited Tax	\$9,939.55
				Total	\$17,283,642.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$2,805,595.65
06/26/2015	\$6,344,802.47
07/24/2015	\$193,871.66
08/28/2015	\$841,915.19
09/22/2015	\$6,544,918.23
10/28/2015	\$331,592.01
11/25/2015	\$140,917.19
12/15/2015	\$13,385.13
Totals: 8 Distributions	\$17,216,997.53
Grand Totals: 8 Distributions	\$17,216,997.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,117,659.40	\$8,111,348.42	\$6,310.98	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2000	\$453,357.96	\$453,005.52	\$352.44	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2002A REF & B	\$2,659,475.15	\$2,657,407.60	\$2,067.55	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014 REF A & B	\$157,070.67	\$156,948.55	\$122.12	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2006 REF	\$249,887.54	\$249,693.25	\$194.29	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2005 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2009	\$503,338.90	\$502,947.59	\$391.31	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2010A	\$1,149,458.35	\$1,148,564.77	\$893.58	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,413,636.01	\$1,412,537.01	\$1,099.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$42,835.88	\$42,802.56	\$33.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,091,882.45	\$2,090,256.15	\$1,626.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$378,395.22	\$378,100.98	\$294.24	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,216,997.53	\$17,203,612.40	\$13,385.13	\$0.00	\$0.00	\$0.00

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.88	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.15	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$825.22	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.98	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.24	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$789.66	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$96.25	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.75	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.55	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$105.17	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.98	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.44	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.34	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.23	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.22	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.88	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.03	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.62	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.41	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.12	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$122.12	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.47	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.58	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.31	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$161.95	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.14	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$258.88	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.80	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.81	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$136.63	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.62	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.06	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.33	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.91	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.62	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$539.66	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.39	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.41	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.73	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.51	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.51	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$145.86	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.65	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.03	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.58	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.23	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.82	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.82	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$121.11	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$152.96	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.27	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$355.84	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.28	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.68	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.01	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.33	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.05	Trustee Redemption by TBA

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$124.77	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.95	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.96	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.88	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.46	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.46	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$99.40	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.17	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$996.98	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$145.80	Winnebago County Housing Authority by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,562.54	Rockford Housing Authority by TBA
2014	RE - Real Estate	Back Tax Collected	\$151.65	Winnebago County Housing Authority by TBA
Totals 73 entries			\$8,551.87	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$16,138.04	MONDELEZ GLOBALLLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.15	EPI, INC. by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,566.25	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$92.21	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$582.85	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.28	ARENA HOLDINGS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$206.87	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$262.10	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,546.92	WALTER LAWSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.19	AHS1 LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.54	ALAN & MARY BETH HAFFERKAMP by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,626.02	ROCKFORD RESCUE MISSION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$135.41	JP MORGAN CHASE by TBA
2014	RE - Real Estate	Real Estate Abatement	\$193.98	THOMAS & KAREN KOCH by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.90	SYLVIA NICHOLS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$130.60	KASEY INVESTMENTS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$189.02	LAVERNE MCCURDY by TBA
2014	RE - Real Estate	Real Estate Abatement	\$279.52	MARINO REALTY LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$213.03	FREEMPORT REGINAL HEALTH CARE FOUNDATION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$330.26	KEEP NORTHERN ILLINOIS BEAUTIFUL by TBA
2014	RE - Real Estate	Real Estate Abatement	\$37.08	BRIAN ERICKSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$653.16	BURNOW PROPERTY MANAGEMENT by TBA
2014	RE - Real Estate	Real Estate Abatement	\$161.57	ITC PARTNERS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$108.24	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$99.25	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.52	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$52.89	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$205.35	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$41.88	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.66	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$44.22	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$232.25	PTAB by TBA
Totals 32 entries			\$26,294.21	

Final Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$3,873.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,873.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,873.03

Current Year Taxes Paid	
+ Real Estate	\$3,873.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,873.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,873.03

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

Distribution Summary	
Tax Distribution Date	Amount
05/29/2015	\$1,063.06
06/26/2015	\$1,653.39
09/22/2015	\$1,155.83
10/28/2015	\$0.74
12/15/2015	\$0.01
Totals: 5 Distributions	\$3,873.03
Grand Totals: 5 Distributions	\$3,873.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,496.11	\$1,496.11	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,270.34	\$1,270.34	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$408.03	\$408.03	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22.85	\$22.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$372.67	\$372.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71.27	\$71.27	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$231.76	\$231.75	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$3,873.03	\$3,873.02	\$0.01	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,338.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,338.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,338.98

Current Year Taxes Paid	
Real Estate	\$1,338.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,338.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,338.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$260.33
06/26/2015	\$409.16
09/22/2015	\$669.49
Totals: 3 Distributions	\$1,338.98
Grand Totals: 3 Distributions	\$1,338.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,338.98	\$1,338.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,338.98	\$1,338.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Winnebago County
089 - JACKSON SCHOOL TIF

Current Year Taxes Due	
Original Amount Due	\$32,326.02
+ Supplements	\$0.00
- Cancellations	\$76.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,249.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,249.76

Current Year Taxes Paid	
+ Real Estate	\$31,768.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,768.08
+ Hold Back	\$0.00
+ County Trustee	\$234.44
+ Forfeited Tax	\$0.00
Total	\$32,002.52

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

Distribution Summary	
Tax Distribution Date	Amount
05/29/2015	\$413.06
06/26/2015	\$14,870.05
07/24/2015	\$1,201.42
08/28/2015	\$90.87
09/22/2015	\$14,068.05
10/28/2015	\$982.90
11/25/2015	\$141.73
Totals: 7 Distributions	\$31,768.08
Grand Totals: 7 Distributions	\$31,768.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,768.08	\$31,768.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,768.08	\$31,768.08	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
090

Current Year Taxes Due

	Original Amount Due	\$322,665.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$322,665.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$322,665.78	

Current Year Taxes Paid

	Real Estate	\$322,665.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$322,665.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$322,665.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$11,228.28
06/26/2015	\$148,934.14
07/24/2015	\$2,142.28
08/28/2015	\$13,482.85
09/22/2015	\$132,946.83
10/28/2015	\$5,649.42
11/25/2015	\$8,281.98
Totals: 7 Distributions	\$322,665.78
Grand Totals: 7 Distributions	\$322,665.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,665.78	\$322,665.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$322,665.78	\$322,665.78	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
091**

Current Year Taxes Due

	Original Amount Due	\$491,254.74	
+	Supplements	\$0.00	
-	Cancellations	\$2,290.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$488,964.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$488,964.14	

Current Year Taxes Paid

	Real Estate	\$488,964.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$488,964.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$488,964.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$5,786.17
06/26/2015	\$236,195.94
08/28/2015	\$36,785.32
09/22/2015	\$196,452.19
10/28/2015	\$9,448.49
11/25/2015	\$4,296.03
Totals: 6 Distributions	\$488,964.14
Grand Totals: 6 Distributions	\$488,964.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$488,964.14	\$488,964.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$488,964.14	\$488,964.14	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
092**

Current Year Taxes Due

	Original Amount Due	\$776,629.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,376.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$775,253.06	
+	Prior Year Real Estate Tax	(\$2,491.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$772,761.44	

Current Year Taxes Paid

	Real Estate	\$770,316.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,491.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$767,824.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$767,824.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$91,038.64
06/26/2015	\$304,493.42
07/24/2015	\$5,250.68
08/28/2015	\$73,043.88
09/22/2015	\$280,207.49
10/28/2015	\$11,067.04
11/25/2015	\$2,723.67
Totals: 7 Distributions	\$767,824.82
Grand Totals: 7 Distributions	\$767,824.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$767,824.82	\$767,824.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$767,824.82	\$767,824.82	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
	Totals	2 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$45,189.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,189.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,189.56	

Current Year Taxes Paid

	Real Estate	\$45,189.56
	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
	Total Collected	\$45,189.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,189.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$2,298.02
06/26/2015	\$22,602.80
08/28/2015	\$894.43
09/22/2015	\$19,394.31
Totals: 4 Distributions	\$45,189.56
Grand Totals: 4 Distributions	\$45,189.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,189.56	\$45,189.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,189.56	\$45,189.56	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$808,840.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$808,840.86	
+	Prior Year Real Estate Tax	\$837.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$809,678.76	

Current Year Taxes Paid

	Real Estate	\$808,840.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$837.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$809,678.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$809,678.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$85,792.84
06/26/2015	\$347,561.78
07/24/2015	\$45,314.05
08/28/2015	\$36,738.64
09/22/2015	\$293,556.36
10/28/2015	\$715.09
Totals: 6 Distributions	\$809,678.76
Grand Totals: 6 Distributions	\$809,678.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$809,678.76	\$809,678.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$809,678.76	\$809,678.76	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
098 - MACHESNEY PARK TIF

Current Year Taxes Due

	Original Amount Due	\$858,153.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$858,153.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$858,153.00	

Current Year Taxes Paid

	Real Estate	\$858,153.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$858,153.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$858,153.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$13,080.08
06/26/2015	\$418,752.63
07/24/2015	\$1,709.14
08/28/2015	\$111,059.80
09/22/2015	\$313,437.77
10/28/2015	\$113.58
Totals: 6 Distributions	\$858,153.00
Grand Totals: 6 Distributions	\$858,153.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$858,153.00	\$858,153.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$858,153.00	\$858,153.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$18,396.21	
+	Supplements	\$0.00	
-	Cancellations	\$27.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.00	
	Adjusted Amount Due	\$18,381.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,381.60	

Current Year Taxes Paid

	Real Estate	\$18,364.30
	Railroad	\$0.00
	Mobile Home	\$2.80
	Misc. Adjustments	\$9.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,376.10
	Hold Back	\$0.00
	County Trustee	\$3.27
	Forfeited Tax	\$5.20
	Total	\$18,384.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$3,195.73
06/26/2015	\$7,364.44
07/24/2015	\$189.09
08/28/2015	\$772.43
09/22/2015	\$6,433.77
10/28/2015	\$384.08
11/25/2015	\$24.76
12/15/2015	\$11.80
Totals: 8 Distributions	\$18,376.10
Grand Totals: 8 Distributions	\$18,376.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$18,376.10	\$18,364.30	\$11.80	\$0.00	\$0.00	\$0.00
Totals	\$18,376.10	\$18,364.30	\$11.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.39	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.61	Trustee Redemption by TBA
	Totals	2 entries	\$9.00	

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

Current Year Taxes Due

	Original Amount Due	\$27,527.76	
+	Supplements	\$0.00	
-	Cancellations	\$174.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.57	
	Adjusted Amount Due	\$27,360.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,360.60	

Current Year Taxes Paid

	Real Estate	\$27,306.26
	Railroad	\$0.00
	Mobile Home	\$0.13
	Misc. Adjustments	\$7.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,313.96
	Hold Back	\$0.00
	County Trustee	\$49.03
	Forfeited Tax	\$12.74
	Total	\$27,375.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$5,507.06
06/26/2015	\$9,671.20
07/24/2015	\$346.00
08/28/2015	\$1,520.03
09/22/2015	\$9,565.87
10/28/2015	\$511.64
11/25/2015	\$184.46
12/15/2015	\$7.70
Totals: 8 Distributions	\$27,313.96
Grand Totals: 8 Distributions	\$27,313.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$27,313.96	\$27,306.26	\$7.70	\$0.00	\$0.00	\$0.00
Totals	\$27,313.96	\$27,306.26	\$7.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.16	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.27	Trustee Redemption by TBA
	Totals	4 entries	\$7.57	

Final Settlement Sheet
Winnebago County
104 - SOUTH ROCKFORD TIF

Current Year Taxes Due

	Original Amount Due	\$105,909.04	
+	Supplements	\$0.00	
-	Cancellations	\$433.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,475.90	
+	Prior Year Real Estate Tax	(\$1,419.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,056.22	

Current Year Taxes Paid

	Real Estate	\$101,415.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,419.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,996.22
+	Hold Back	\$0.00
+	County Trustee	\$3,216.82
+	Forfeited Tax	\$0.00
	Total	\$103,213.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$39,499.04
06/26/2015	\$24,836.05
07/24/2015	\$481.38
08/28/2015	\$462.20
09/22/2015	\$27,800.11
10/28/2015	\$4,136.46
11/25/2015	\$2,232.36
Totals: 7 Distributions	\$99,447.60
Grand Totals: 7 Distributions	\$99,447.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,996.22	\$99,447.60	\$0.00	\$0.00	\$0.00	\$548.62
Totals	\$99,996.22	\$99,447.60	\$0.00	\$0.00	\$0.00	\$548.62

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$63,159.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,159.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,159.64	

Current Year Taxes Paid

	Real Estate	\$63,159.64
	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
	Total Collected	\$63,159.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,159.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$24,302.00
06/26/2015	\$7,946.62
08/28/2015	\$1,262.61
09/22/2015	\$28,870.62
10/28/2015	\$777.79
Totals: 5 Distributions	\$63,159.64
Grand Totals: 5 Distributions	\$63,159.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,159.64	\$63,159.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,159.64	\$63,159.64	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$28,573.96	
+	Supplements	\$0.00	
-	Cancellations	\$979.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,594.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,594.18	

Current Year Taxes Paid

	Real Estate	\$27,594.18
	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
	Total Collected	\$27,594.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,594.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,865.31
06/26/2015	\$11,670.02
07/24/2015	\$39.43
08/28/2015	\$1,492.33
09/22/2015	\$9,469.47
10/28/2015	\$2,077.24
11/25/2015	\$980.38
Totals: 7 Distributions	\$27,594.18
Grand Totals: 7 Distributions	\$27,594.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,594.18	\$27,594.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,594.18	\$27,594.18	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Winnebago County
107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due

	Original Amount Due	\$216,315.12	
+	Supplements	\$0.00	
-	Cancellations	\$299.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,015.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,015.48	

Current Year Taxes Paid

	Real Estate	\$214,026.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,026.30
+	Hold Back	\$0.00
+	County Trustee	\$1,584.02
+	Forfeited Tax	\$0.00
	Total	\$215,610.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$47,635.61
06/26/2015	\$70,394.51
07/24/2015	\$917.95
08/28/2015	\$17,373.37
09/22/2015	\$69,978.70
10/28/2015	\$4,811.10
11/25/2015	\$2,915.06
Totals: 7 Distributions	\$214,026.30
Grand Totals: 7 Distributions	\$214,026.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,026.30	\$214,026.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$214,026.30	\$214,026.30	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$6,612.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,612.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,612.75

Current Year Taxes Paid	
Real Estate	\$6,612.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,612.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,612.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,836.88
06/26/2015	\$1,469.49
08/28/2015	\$734.76
09/22/2015	\$2,571.62
Totals: 4 Distributions	\$6,612.75
Grand Totals: 4 Distributions	\$6,612.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,612.75	\$6,612.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,612.75	\$6,612.75	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$48,630.87
+ Supplements	\$0.00
- Cancellations	\$32.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.16
Adjusted Amount Due	\$48,620.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,620.78

Current Year Taxes Paid	
Real Estate	\$48,579.05
Railroad	\$0.00
Mobile Home	\$4.28
Misc. Adjustments	\$18.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,601.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$17.94
Total	\$48,619.43

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

Distribution Summary	
Tax Distribution Date	Amount
05/29/2015	\$8,361.10
06/26/2015	\$20,074.86
07/24/2015	\$460.51
08/28/2015	\$2,131.61
09/22/2015	\$16,820.24
10/28/2015	\$730.73
12/15/2015	\$22.44
Totals: 7 Distributions	\$48,601.49
Grand Totals: 7 Distributions	\$48,601.49

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$18,516.98	\$18,508.43	\$8.55	\$0.00	\$0.00	\$0.00	
008 - BRIDGE CONST W/ COUNTY	\$4,707.73	\$4,705.56	\$2.17	\$0.00	\$0.00	\$0.00	
009 - PERMANENT ROAD	\$25,376.78	\$25,365.06	\$11.72	\$0.00	\$0.00	\$0.00	
Totals	\$48,601.49	\$48,579.05	\$22.44	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$18.16 Trustee Redemption by TBA
Totals	1 entries		\$18.16

Final Settlement Sheet Winnebago County 111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$692,220.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,460.31	
-	Abatements/Refunds	\$1,675.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$52,210.24)	
+	Misc. Adjustments	\$20.71	
	Adjusted Amount Due	\$636,895.26	
+	Prior Year Real Estate Tax	\$150.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$637,045.44	

Current Year Taxes Paid

	Real Estate	\$634,823.97
	Railroad	\$3,486.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.71
	Prior Year Real Estate	\$150.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,675.40
	Total Collected	\$636,805.60
	Hold Back	\$0.00
	County Trustee	\$144.50
	Forfeited Tax	\$0.00
	Total	\$636,950.10

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$8,559.96	\$8,559.81
ROCKFORD CITY	\$43,651.17	\$43,650.43
Totals	\$52,211.13	\$52,210.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$94,700.71
06/26/2015	\$241,556.21
07/24/2015	\$7,419.87
08/28/2015	\$34,249.57
09/22/2015	\$239,897.67
10/28/2015	\$13,398.96
11/25/2015	\$5,701.44
Totals: 7 Distributions	\$636,924.43
Grand Totals: 7 Distributions	\$636,924.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$156,822.69	\$156,947.87	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,047.07	\$2,047.05	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$477,935.84	\$477,929.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$636,805.60	\$636,924.43	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$17.43	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Redemption by TBA
	Totals	2 entries	\$20.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$1,466.30	ROCKFORD RESCUE MISSION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$184.41	KEEP NORTHERN ILLINOIS BEAUTIFUL by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.69	PTAB by TBA
	Totals	3 entries	\$1,675.40	

Final Settlement Sheet Winnebago County 112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$101,942.96	
+	Supplements	\$0.00	
-	Cancellations	\$820.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.89	
+/-	Road & Bridge Transfer	(\$6,149.67)	
+	Misc. Adjustments	\$39.02	
	Adjusted Amount Due	\$95,012.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,012.49	

Current Year Taxes Paid

	Real Estate	\$94,801.35
+	Railroad	\$0.00
+	Mobile Home	\$0.89
+	Misc. Adjustments	\$39.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,841.26
+	Hold Back	\$0.00
+	County Trustee	\$207.31
+	Forfeited Tax	\$89.99
	Total	\$95,138.56

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$6,160.07	\$6,149.67
Totals	\$6,160.07	\$6,149.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$18,328.92
06/26/2015	\$33,985.27
07/24/2015	\$1,032.95
08/28/2015	\$4,054.99
09/22/2015	\$35,005.11
10/28/2015	\$1,718.98
11/25/2015	\$677.51
12/15/2015	\$37.53
Totals: 8 Distributions	\$94,841.26
Grand Totals: 8 Distributions	\$94,841.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,030.53	\$21,022.19	\$8.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,121.21	\$2,120.37	\$0.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,456.34	\$63,431.26	\$25.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,233.18	\$8,229.91	\$3.27	\$0.00	\$0.00	\$0.00
Totals	\$94,841.26	\$94,803.73	\$37.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$29.11	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.91	Trustee Redemption by TBA
	Totals	3 entries	\$39.02	

Final Settlement Sheet Winnebago County 113 - HARLEM TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$258,269.88	
+	Supplements	\$0.60	
-	Cancellations	\$710.61	
-	Abatements/Refunds	\$159.87	
+	Mobile Home	\$367.65	
+/-	Road & Bridge Transfer	(\$117,872.37)	
+	Misc. Adjustments	\$27.79	
	Adjusted Amount Due	\$139,923.07	
+	Prior Year Real Estate Tax	(\$96.55)	
+	Prior Year Mobile Home Tax	\$42.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,869.19	

Current Year Taxes Paid

	Real Estate	\$139,411.87
+	Railroad	\$0.00
+	Mobile Home	\$332.19
+	Misc. Adjustments	\$27.79
+	Prior Year Real Estate	(\$96.55)
+	Prior Year Mobile Home	\$42.67
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$159.87
	Total Collected	\$139,558.10
+	Hold Back	\$0.00
+	County Trustee	\$280.98
+	Forfeited Tax	\$219.40
	Total	\$140,058.48

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$36,452.01	\$36,412.89
MACHESNEY PARK VILLAG	\$70,167.64	\$70,092.49
ROSCOE VILLAGE	\$11,379.25	\$11,366.99
Totals	\$117,998.90	\$117,872.37

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$24,116.41
06/26/2015	\$50,412.97
07/24/2015	\$1,397.04
08/28/2015	\$5,546.13
09/22/2015	\$54,648.82
10/28/2015	\$2,172.98
11/25/2015	\$874.91
12/15/2015	\$388.84
Totals: 8 Distributions	\$139,558.10
Grand Totals: 8 Distributions	\$139,558.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$139,558.10	\$139,169.26	\$388.84	\$0.00	\$0.00	\$0.00
Totals	\$139,558.10	\$139,169.26	\$388.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.84	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.23	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.19	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.20	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.02	Trustee Redemption by TBA
	Totals 6 entries		\$27.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$155.89	WALTER LAWSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.98	PTAB by TBA
	Totals 2 entries		\$159.87	

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

Current Year Taxes Due

	Original Amount Due	\$28,140.57	
+	Supplements	\$0.00	
-	Cancellations	\$82.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.52	
	Adjusted Amount Due	\$28,089.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,089.04	

Current Year Taxes Paid

	Real Estate	\$28,058.43
	Railroad	\$0.00
	Mobile Home	\$7.51
	Misc. Adjustments	\$19.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,085.46
	Hold Back	\$0.00
	County Trustee	\$13.94
	Forfeited Tax	\$3.58
	Total	\$28,102.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$4,976.77
06/26/2015	\$10,642.05
07/24/2015	\$329.58
08/28/2015	\$1,090.01
09/22/2015	\$10,035.94
10/28/2015	\$879.18
11/25/2015	\$104.90
12/15/2015	\$27.03
Totals: 8 Distributions	\$28,085.46
Grand Totals: 8 Distributions	\$28,085.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,085.46	\$28,058.43	\$27.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,085.46	\$28,058.43	\$27.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$19.52	Trustee Redemption by TBA
Totals			1 entries	\$19.52

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

Current Year Taxes Due

	Original Amount Due	\$66,618.82	
+	Supplements	\$0.00	
-	Cancellations	\$296.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.26	
	Adjusted Amount Due	\$66,332.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,332.64	

Current Year Taxes Paid

	Real Estate	\$66,208.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,219.03
	Hold Back	\$0.00
	County Trustee	\$102.61
	Forfeited Tax	\$0.00
	Total	\$66,321.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$13,968.57
06/26/2015	\$23,129.62
07/24/2015	\$970.47
08/28/2015	\$4,639.78
09/22/2015	\$21,796.87
10/28/2015	\$1,285.28
11/25/2015	\$418.18
12/15/2015	\$10.26
Totals: 8 Distributions	\$66,219.03
Grand Totals: 8 Distributions	\$66,219.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,219.03	\$66,208.77	\$10.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,219.03	\$66,208.77	\$10.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.26	Trustee Redemption by TBA
	Totals	1 entries	\$10.26	

Final Settlement Sheet Winnebago County 116 - OWEN TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$159,974.90	
+	Supplements	\$0.00	
-	Cancellations	\$243.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.84	
+/-	Road & Bridge Transfer	(\$14,461.32)	
+	Misc. Adjustments	\$9.00	
	Adjusted Amount Due	\$145,281.30	
+	Prior Year Real Estate Tax	(\$209.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,071.37	

Current Year Taxes Paid

	Real Estate	\$144,252.79
+	Railroad	\$780.50
+	Mobile Home	\$1.08
+	Misc. Adjustments	\$9.00
+	Prior Year Real Estate	(\$209.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,833.44
+	Hold Back	\$0.00
+	County Trustee	\$180.22
+	Forfeited Tax	\$76.91
	Total	\$145,090.57

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$4,812.79	\$4,805.56
ROCKFORD CITY	\$8,837.20	\$8,824.01
ROSCOE VILLAGE	\$832.98	\$831.75
Totals	\$14,482.97	\$14,461.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$24,082.17
06/26/2015	\$53,731.31
07/24/2015	\$1,460.69
08/28/2015	\$7,923.34
09/22/2015	\$54,391.99
10/28/2015	\$2,415.15
11/25/2015	\$857.41
Totals: 7 Distributions	\$144,862.06
Grand Totals: 7 Distributions	\$144,862.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,989.88	\$66,002.78	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,749.12	\$66,762.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,042.27	\$7,043.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,052.17	\$5,053.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,833.44	\$144,862.06	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.96	Trustee Redemption by TBA
	Totals	2 entries	\$9.00	

Final Settlement Sheet Winnebago County 117 - PECATONICA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$120,070.30	
+	Supplements	\$0.00	
-	Cancellations	\$240.63	
-	Abatements/Refunds	\$82.11	
+	Mobile Home	\$2.70	
+/-	Road & Bridge Transfer	(\$11,343.12)	
+	Misc. Adjustments	\$52.66	
	Adjusted Amount Due	\$108,459.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,459.80	

Current Year Taxes Paid

	Real Estate	\$108,456.76
+	Railroad	\$0.00
+	Mobile Home	\$2.70
+	Misc. Adjustments	\$52.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$82.11
	Total Collected	\$108,430.01
+	Hold Back	\$0.00
+	County Trustee	\$4.16
+	Forfeited Tax	\$25.30
	Total	\$108,459.47

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$11,350.90	\$11,343.12
Totals	\$11,350.90	\$11,343.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$19,444.21
06/26/2015	\$41,198.10
07/24/2015	\$1,126.34
08/28/2015	\$4,167.49
09/22/2015	\$40,897.54
10/28/2015	\$1,328.13
11/25/2015	\$217.83
12/15/2015	\$50.37
Totals: 8 Distributions	\$108,430.01
Grand Totals: 8 Distributions	\$108,430.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,581.12	\$44,560.23	\$20.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,796.90	\$30,782.69	\$14.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,060.10	\$27,047.59	\$12.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,991.89	\$5,989.13	\$2.76	\$0.00	\$0.00	\$0.00
Totals	\$108,430.01	\$108,379.64	\$50.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$52.66	Trustee Redemption by TBA
	Totals	1 entries	\$52.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$82.11	FREEPORT REGINAL HEALTH CARE FOUNDATION by TBA
	Totals	1 entries	\$82.11	

Final Settlement Sheet

Winnebago County

118 - ROCKFORD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$2,540,846.91	
+	Supplements	\$81.66	
-	Cancellations	\$8,572.47	
-	Abatements/Refunds	\$5,278.20	
+	Mobile Home	\$451.03	
+/-	Road & Bridge Transfer	(\$1,025,639.82)	
+	Misc. Adjustments	\$1,942.83	
	Adjusted Amount Due	\$1,503,831.94	
+	Prior Year Real Estate Tax	(\$3,234.69)	
+	Prior Year Mobile Home Tax	\$46.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,500,643.98	

Current Year Taxes Paid

	Real Estate	\$1,484,986.04
+	Railroad	\$5,265.00
+	Mobile Home	\$352.86
+	Misc. Adjustments	\$1,942.83
+	Prior Year Real Estate	(\$3,234.69)
+	Prior Year Mobile Home	\$46.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,278.20
	Total Collected	\$1,484,080.57
+	Hold Back	\$0.00
+	County Trustee	\$15,042.78
+	Forfeited Tax	\$1,970.86
	Total	\$1,501,094.21

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$30,953.44	\$30,750.15
LOVES PARK CITY	\$106,076.30	\$105,383.08
NEW MILFORD VILLAGE	\$5,678.37	\$5,640.69
ROCKFORD CITY	\$889,666.06	\$883,865.90
Totals	1,032,374.17	1,025,639.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$237,842.80
06/26/2015	\$544,807.77
07/24/2015	\$17,740.77
08/28/2015	\$77,449.92
09/22/2015	\$556,775.92
10/28/2015	\$32,173.87
11/25/2015	\$15,870.38
12/15/2015	\$1,419.14
Totals: 8 Distributions	\$1,484,080.57
Grand Totals: 8 Distributions	\$1,484,080.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$125,573.79	\$125,467.57	\$106.22	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,358,506.78	\$1,357,193.86	\$1,312.92	\$0.00	\$0.00	\$0.00
Totals	\$1,484,080.57	\$1,482,661.43	\$1,419.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.26	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.11	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$242.80	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.11	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$232.32	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.34	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.87	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.04	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.94	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.95	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.37	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.57	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.93	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.55	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.06	Trustee Redemption by TBA

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$2.23	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.86	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.65	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.63	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.16	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.30	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.42	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.55	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.34	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.92	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.19	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.73	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$104.69	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.38	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.79	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.24	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.68	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.96	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.71	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.64	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.58	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.38	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.37	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.43	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.76	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$293.32	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$459.70	Rockford Housing Authority by TBA
Totals 43 entries			\$1,942.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$4,748.10	MONDELEZ GLOBALLLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.57	EPI, INC. by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.20	ARENA HOLDINGS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.86	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$77.11	LINDMAN FAMILY LTD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.47	AHS1 LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.84	JP MORGAN CHASE by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.07	THOMAS & KAREN KOCH by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.74	SYLVIA NICHOLS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$82.24	MARINO REALTY LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.91	BRIAN ERICKSON by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.84	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.41	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.32	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.19	PTAB by TBA
2014	RE - Real Estate	Real Estate Abatement	\$68.33	PTAB by TBA
Totals 16 entries			\$5,278.20	

Final Settlement Sheet Winnebago County 119 - ROCKTON TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$371,577.70	+	Real Estate	\$336,273.18
+ Supplements	\$0.00	+	Railroad	\$1,365.00
- Cancellations	\$770.40	+	Mobile Home	\$226.45
- Abatements/Refunds	\$754.23	+	Misc. Adjustments	\$376.07
+ Mobile Home	\$280.14	+	Prior Year Real Estate	(\$95.82)
+/- Road & Bridge Transfer	(\$32,245.67)	+	Prior Year Mobile Home	\$33.19
+ Misc. Adjustments	\$376.07	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$338,463.61	-	Abatements/Refunds	\$754.23
+ Prior Year Real Estate Tax	(\$95.82)	Total Collected \$337,423.84		
+ Prior Year Mobile Home Tax	\$33.19	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$449.20
Total Amount Due	\$338,400.98	+	Forfeited Tax	\$142.77
		Total \$338,015.81		

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$18,438.43	\$18,392.33
ROSCOE VILLAGE	\$3,446.33	\$3,437.73
SOUTH BELOIT CITY	\$10,441.52	\$10,415.61
Totals	\$32,326.28	\$32,245.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$57,038.23
06/26/2015	\$123,399.29
07/24/2015	\$3,683.12
08/28/2015	\$15,332.23
09/22/2015	\$128,823.98
10/28/2015	\$6,411.17
11/25/2015	\$2,219.89
12/15/2015	\$515.93
Totals: 8 Distributions	\$337,423.84
Grand Totals: 8 Distributions	\$337,423.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,101.33	\$54,998.12	\$103.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$282,322.51	\$281,909.79	\$412.72	\$0.00	\$0.00	\$0.00
Totals	\$337,423.84	\$336,907.91	\$515.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$25.76	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.44	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$179.47	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.80	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.16	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.51	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.49	Winnebago County Housing Authority by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.44	Winnebago County Housing Authority by TBA
Totals 8 entries			\$376.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$520.89	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.67	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$193.84	TCS REAL ESTATE LLC by TBA

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.83		ALAN & MARY BETH HAFFERKAMP by TBA
\$754.23		

Final Settlement Sheet Winnebago County 120 - ROSCOE TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$753,699.92	
+	Supplements	\$0.00	
-	Cancellations	\$827.42	
-	Abatements/Refunds	\$242.67	
+	Mobile Home	\$1.13	
+/-	Road & Bridge Transfer	(\$20,637.64)	
+	Misc. Adjustments	\$65.71	
	Adjusted Amount Due	\$732,059.03	
+	Prior Year Real Estate Tax	(\$14.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$732,044.76	

Current Year Taxes Paid

	Real Estate	\$730,695.25
	Railroad	\$1,009.32
	Mobile Home	\$1.13
	Misc. Adjustments	\$65.71
	Prior Year Real Estate	(\$14.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$242.67
	Total Collected	\$731,514.47
	Hold Back	\$0.00
	County Trustee	\$358.89
	Forfeited Tax	\$79.11
	Total	\$731,952.47

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$3,881.44	\$3,878.73
ROSCOE VILLAGE	\$12,041.85	\$12,033.36
SOUTH BELOIT CITY	\$4,728.86	\$4,725.55
Totals	\$20,652.15	\$20,637.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$119,148.92
06/26/2015	\$267,486.54
07/24/2015	\$6,694.69
08/28/2015	\$34,710.35
09/22/2015	\$288,856.74
10/28/2015	\$11,720.05
11/25/2015	\$2,806.64
12/15/2015	\$90.54
Totals: 8 Distributions	\$731,514.47
Grand Totals: 8 Distributions	\$731,514.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,543.29	\$59,535.88	\$7.41	\$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	\$671,971.18	\$671,888.05	\$83.13	\$0.00	\$0.00	\$0.00
Totals	\$731,514.47	\$731,423.93	\$90.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$18.26	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.29	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.39	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.77	Trustee Redemption by TBA
	Totals	4 entries	\$65.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$50.04	KASEY INVESTMENTS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$72.43	LAVERNE MCCURDY by TBA
2014	RE - Real Estate	Real Estate Abatement	\$61.91	ITC PARTNERS LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$38.03	PTAB by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$20.26	PTAB	by TBA
\$242.67		

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

Current Year Taxes Due

	Original Amount Due	\$105,118.86	
+	Supplements	\$0.00	
-	Cancellations	\$312.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,872.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,879.50	

Current Year Taxes Paid

	Real Estate	\$101,696.73
	Railroad	\$3,104.02
	Mobile Home	\$53.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,861.97
	Hold Back	\$0.00
	County Trustee	\$5.12
	Forfeited Tax	\$12.12
	Total	\$104,879.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$12,617.21
06/26/2015	\$46,121.86
07/24/2015	\$818.23
08/28/2015	\$3,395.96
09/22/2015	\$39,878.85
10/28/2015	\$1,739.20
11/25/2015	\$229.44
12/15/2015	\$61.22
Totals: 8 Distributions	\$104,861.97
Grand Totals: 8 Distributions	\$104,861.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,204.35	\$44,178.58	\$25.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,177.05	\$2,175.76	\$1.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,777.10	\$44,750.96	\$26.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,541.14	\$10,534.97	\$6.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,162.33	\$3,160.48	\$1.85	\$0.00	\$0.00	\$0.00
Totals	\$104,861.97	\$104,800.75	\$61.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
122 - SHIRLAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$25,572.04	
+	Supplements	\$0.00	
-	Cancellations	\$63.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,513.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,513.10	

Current Year Taxes Paid

	Real Estate	\$25,496.01
+	Railroad	\$0.00
+	Mobile Home	\$4.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,500.30
+	Hold Back	\$0.00
+	County Trustee	\$23.10
+	Forfeited Tax	\$0.00
	Total	\$25,523.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$3,049.96
06/26/2015	\$10,789.01
07/24/2015	\$461.35
08/28/2015	\$549.82
09/22/2015	\$10,052.84
10/28/2015	\$580.90
11/25/2015	\$12.13
12/15/2015	\$4.29
Totals: 8 Distributions	\$25,500.30
Grand Totals: 8 Distributions	\$25,500.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,500.30	\$25,496.01	\$4.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,500.30	\$25,496.01	\$4.29	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$175,658.20	
+	Supplements	\$0.00	
-	Cancellations	\$390.97	
-	Abatements/Refunds	\$257.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,818.47)	
+	Misc. Adjustments	\$0.71	
	Adjusted Amount Due	\$164,191.61	
+	Prior Year Real Estate Tax	\$53.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,245.13	

Current Year Taxes Paid

	Real Estate	\$163,176.87
	Railroad	\$1,109.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.71
	Prior Year Real Estate	\$53.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$257.86
	Total Collected	\$164,083.16
	Hold Back	\$0.00
	County Trustee	\$47.64
	Forfeited Tax	\$0.00
	Total	\$164,130.80

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$10,834.53	\$10,818.47
Totals	\$10,834.53	\$10,818.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$25,557.04
06/26/2015	\$62,219.44
07/24/2015	\$2,313.98
08/28/2015	\$8,093.45
09/22/2015	\$62,575.64
10/28/2015	\$2,384.91
11/25/2015	\$938.01
12/15/2015	\$0.69
Totals: 8 Distributions	\$164,083.16
Grand Totals: 8 Distributions	\$164,083.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,906.94	\$32,906.80	\$0.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,176.22	\$131,175.67	\$0.55	\$0.00	\$0.00	\$0.00
Totals	\$164,083.16	\$164,082.47	\$0.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.71	Trustee Redemption by TBA
Totals 1 entries			\$0.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$257.86	BURNOW PROPERTY MANAGEMENT by TBA
Totals 1 entries			\$257.86	

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

Current Year Taxes Due	
Original Amount Due	\$46,916.18
+ Supplements	\$0.00
- Cancellations	\$106.80
- Abatements/Refunds	\$23.85
+ Mobile Home	\$8.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.30
Adjusted Amount Due	\$46,809.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.17
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,810.58

Current Year Taxes Paid	
Real Estate	\$46,800.08
Railroad	\$0.00
Mobile Home	\$7.15
Misc. Adjustments	\$15.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.17
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$23.85
Total Collected	\$46,799.85
+ Hold Back	\$0.00
+ County Trustee	\$1.83
+ Forfeited Tax	\$8.77
Total	\$46,810.45

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/29/2015	\$7,726.89
06/26/2015	\$18,475.27
07/24/2015	\$458.01
08/28/2015	\$1,555.36
09/22/2015	\$17,833.76
10/28/2015	\$631.52
11/25/2015	\$95.42
12/15/2015	\$23.62
Totals: 8 Distributions	\$46,799.85
Grand Totals: 8 Distributions	\$46,799.85

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - ASSESSING PURPOSES (multi-twp)	\$46,799.85	\$46,776.23	\$23.62	\$0.00	\$0.00	\$0.00
Totals	\$46,799.85	\$46,776.23	\$23.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$15.30	Trustee Redemption by TBA
Totals	1 entries		\$15.30	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$23.85	FREEPORT REGINAL HEALTH CARE FOUNDATION by TBA
Totals	1 entries		\$23.85	

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

Current Year Taxes Due

	Original Amount Due	\$113,327.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,327.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,327.06	

Current Year Taxes Paid

	Real Estate	\$113,327.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,327.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$113,327.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$56,407.90
07/24/2015	\$255.63
09/22/2015	\$56,663.53
Totals: 3 Distributions	\$113,327.06
Grand Totals: 3 Distributions	\$113,327.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,327.06	\$113,327.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,327.06	\$113,327.06	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	TCS REAL ESTATE LLC by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	TCS REAL ESTATE LLC by TBA
Totals 3 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$23,421.18	
+	Supplements	\$0.00	
-	Cancellations	\$898.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,522.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,522.26	

Current Year Taxes Paid

	Real Estate	\$22,522.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,522.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,522.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$945.36
06/26/2015	\$5,192.41
08/28/2015	\$6,726.36
09/22/2015	\$9,368.82
Totals: 4 Distributions	\$22,232.95
Grand Totals: 4 Distributions	\$22,232.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,522.26	\$21,334.03	\$0.00	\$0.00	\$0.00	\$1,188.23
Totals	\$22,522.26	\$21,334.03	\$0.00	\$0.00	\$0.00	\$1,188.23

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

Current Year Taxes Due	
Original Amount Due	\$66,779.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,779.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,779.50

Current Year Taxes Paid	
+ Real Estate	\$66,777.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,777.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66,777.02

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

Distribution Summary	
Tax Distribution Date	Amount
05/29/2015	\$196.34
06/26/2015	\$48,856.50
07/24/2015	\$619.96
08/28/2015	\$3,424.06
09/22/2015	\$13,679.11
10/28/2015	\$1.05
Totals: 6 Distributions	\$66,777.02
Grand Totals: 6 Distributions	\$66,777.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,777.02	\$66,777.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,777.02	\$66,777.02	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due

	Original Amount Due	\$39,355.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,355.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,355.62	

Current Year Taxes Paid

	Real Estate	\$39,355.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,355.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,355.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$19,677.81
08/28/2015	\$19,582.00
10/28/2015	\$95.81
Totals: 3 Distributions	\$39,355.62
Grand Totals: 3 Distributions	\$39,355.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,355.62	\$39,355.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,355.62	\$39,355.62	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB by TBA
Totals 1 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$42,182.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,048.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,133.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,133.78	

Current Year Taxes Paid

	Real Estate	\$41,133.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,133.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,133.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$12,583.63
06/26/2015	\$8,050.53
08/28/2015	\$845.29
09/22/2015	\$17,276.83
10/28/2015	\$2,377.50
Totals: 5 Distributions	\$41,133.78
Grand Totals: 5 Distributions	\$41,133.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$41,133.78	\$41,133.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,133.78	\$41,133.78	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$152,050.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,596.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,454.18	
+	Prior Year Real Estate Tax	(\$1,215.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,239.00	

Current Year Taxes Paid

	Real Estate	\$149,904.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,215.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,689.42
	Hold Back	\$0.00
	County Trustee	\$282.80
	Forfeited Tax	\$0.00
	Total	\$148,972.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$36,477.47
06/26/2015	\$64,752.93
07/24/2015	\$591.28
08/28/2015	\$72.00
09/22/2015	\$44,314.77
11/25/2015	\$2,480.97
Totals: 6 Distributions	\$148,689.42
Grand Totals: 6 Distributions	\$148,689.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$148,689.42	\$148,689.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,689.42	\$148,689.42	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Winnebago County
131

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

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

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

Current Year Taxes Due	
Original Amount Due	\$74,428.32
+ Supplements	\$0.00
- Cancellations	\$692.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,735.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,735.84

Current Year Taxes Paid	
+ Real Estate	\$73,735.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,735.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$73,735.84

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

Distribution Summary	
Tax Distribution Date	Amount
05/29/2015	\$4,168.26
06/26/2015	\$36,477.57
07/24/2015	\$551.70
09/22/2015	\$32,391.47
10/28/2015	\$146.84
Totals: 5 Distributions	\$73,735.84
Grand Totals: 5 Distributions	\$73,735.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,735.84	\$73,735.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,735.84	\$73,735.84	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$246,127.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$246,127.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$246,127.98	

Current Year Taxes Paid

	Real Estate	\$246,127.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$246,127.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$246,127.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$193.20
06/26/2015	\$194,365.20
08/28/2015	\$550.82
09/22/2015	\$51,018.76
Totals: 4 Distributions	\$246,127.98
Grand Totals: 4 Distributions	\$246,127.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,127.98	\$246,127.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$246,127.98	\$246,127.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

134 - ASSISTED LIVING/ RIVER HOUSING TIF

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

Fund Summary

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

Final Settlement Sheet

Winnebago County

135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$68,506.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$68,506.50
+	Prior Year Real Estate Tax	(\$214.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,292.24

Current Year Taxes Paid

+	Real Estate	\$67,416.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$214.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$67,201.92
+	Hold Back	\$0.00
+	County Trustee	\$1,677.00
+	Forfeited Tax	\$0.00
	Total	\$68,878.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,238.64
06/26/2015	\$32,647.75
07/24/2015	\$16.28
08/28/2015	\$293.69
09/22/2015	\$24,956.46
10/28/2015	\$8,049.10
Totals: 6 Distributions	\$67,201.92
Grand Totals: 6 Distributions	\$67,201.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,201.92	\$67,201.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,201.92	\$67,201.92	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$26,658.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,658.32
	Hold Back	\$0.00
	County Trustee	\$1,025.32
	Forfeited Tax	\$0.00
	Total	\$27,683.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$5,639.26
06/26/2015	\$8,715.22
08/28/2015	\$2,050.64
09/22/2015	\$8,715.22
11/25/2015	\$1,537.98
Totals: 5 Distributions	\$26,658.32
Grand Totals: 5 Distributions	\$26,658.32

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$19,446.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,446.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,446.04	

Current Year Taxes Paid

+	Real Estate	\$19,446.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,446.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,446.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$9,723.02
09/22/2015	\$9,723.02
Totals: 2 Distributions	\$19,446.04
Grand Totals: 2 Distributions	\$19,446.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,446.04	\$19,446.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,446.04	\$19,446.04	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$11,680.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,680.96
+ Prior Year Real Estate Tax	(\$889.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,791.16

Current Year Taxes Paid	
Real Estate	\$10,940.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$889.80)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,050.74
+ Hold Back	\$0.00
+ County Trustee	\$2,450.94
+ Forfeited Tax	\$0.00
Total	\$12,501.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,796.06
06/26/2015	\$2,972.01
09/22/2015	\$4,831.28
11/25/2015	\$254.01
Totals: 4 Distributions	\$9,853.36
Grand Totals: 4 Distributions	\$9,853.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,050.74	\$9,853.36	\$0.00	\$0.00	\$0.00	\$197.38
Totals	\$10,050.74	\$9,853.36	\$0.00	\$0.00	\$0.00	\$197.38

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Winnebago County

139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Winnebago County
140 - FORMER BELOIT CORP TIF

Current Year Taxes Due	
Original Amount Due	\$216,816.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,816.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,816.96

Current Year Taxes Paid	
+ Real Estate	\$216,816.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$216,816.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$216,816.96

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2015	\$108,408.48
09/22/2015	\$108,408.48
Totals: 2 Distributions	\$216,816.96
Grand Totals: 2 Distributions	\$216,816.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,816.96	\$216,816.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$216,816.96	\$216,816.96	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$17,365.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,365.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,365.26	

Current Year Taxes Paid

	Real Estate	\$17,365.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,365.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,365.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$12,387.58
06/26/2015	\$2,442.17
07/24/2015	\$46.67
09/22/2015	\$2,488.84
Totals: 4 Distributions	\$17,365.26
Grand Totals: 4 Distributions	\$17,365.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,365.26	\$17,365.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,365.26	\$17,365.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due

	Original Amount Due	\$49,691.12	
+	Supplements	\$166.90	
-	Cancellations	\$38.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,819.22	
+	Prior Year Real EstateTax	(\$1,752.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,066.34	

Current Year Taxes Paid

	Real Estate	\$47,606.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,752.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$45,853.48
	Hold Back	\$0.00
	County Trustee	\$1,873.92
	Forfeited Tax	\$3,588.10
	Total	\$51,315.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$2,294.37
06/26/2015	\$27,676.60
07/24/2015	\$177.24
08/28/2015	\$2,779.92
09/22/2015	\$6,089.99
10/28/2015	\$6,756.00
11/25/2015	\$79.36
Totals: 7 Distributions	\$45,853.48
Grand Totals: 7 Distributions	\$45,853.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,853.48	\$45,853.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,853.48	\$45,853.48	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$51,720.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,720.56	
+	Prior Year Real Estate Tax	(\$4,249.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,471.16	

Current Year Taxes Paid

	Real Estate	\$50,993.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,249.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$46,743.92
	Hold Back	\$0.00
	County Trustee	\$131.72
	Forfeited Tax	\$1,243.38
	Total	\$48,119.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$22,805.46
07/24/2015	\$261.00
08/28/2015	\$1,129.42
09/22/2015	\$22,463.06
Totals: 4 Distributions	\$46,658.94
Grand Totals: 4 Distributions	\$46,658.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,743.92	\$45,734.84	\$0.00	\$0.00	\$0.00	\$1,009.08
Totals	\$46,743.92	\$45,734.84	\$0.00	\$0.00	\$0.00	\$1,009.08

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
	Totals	2 entries	\$0.00	

**Final Settlement Sheet
Winnebago County
144 - EAST RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$186,647.66	
+	Supplements	\$13,376.26	
-	Cancellations	\$536.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199,487.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,487.70	

Current Year Taxes Paid

	Real Estate	\$186,312.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,312.20
	Hold Back	\$0.00
	County Trustee	\$13,146.06
	Forfeited Tax	\$0.00
	Total	\$199,458.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$716.01
06/26/2015	\$101,233.15
07/24/2015	\$3,616.68
08/28/2015	\$7,274.08
09/22/2015	\$71,270.62
10/28/2015	\$1,253.72
11/25/2015	\$760.80
12/15/2015	\$187.14
Totals: 8 Distributions	\$186,312.20
Grand Totals: 8 Distributions	\$186,312.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,312.20	\$186,125.06	\$187.14	\$0.00	\$0.00	\$0.00
Totals	\$186,312.20	\$186,125.06	\$187.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	THOMAS & KAREN KOCH by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet

Winnebago County

145 - SUMNER ROAD / GROVE ST TIF

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Winnebago County

146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due

	Original Amount Due	\$155,557.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,557.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,557.66	

Current Year Taxes Paid

	Real Estate	\$155,557.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,557.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$155,557.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$78.74
06/26/2015	\$77,709.11
08/28/2015	\$60.70
09/22/2015	\$77,709.11
Totals: 4 Distributions	\$155,557.66
Grand Totals: 4 Distributions	\$155,557.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,557.66	\$155,557.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$155,557.66	\$155,557.66	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
147 - WESTSTONE TIF**

Current Year Taxes Due

	Original Amount Due	\$242,271.04	
+	Supplements	\$10,524.94	
-	Cancellations	\$10,524.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$242,271.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,271.04	

Current Year Taxes Paid

	Real Estate	\$242,271.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,271.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$242,271.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$10,890.62
06/26/2015	\$115,811.79
08/28/2015	\$1,176.21
09/22/2015	\$114,392.42
Totals: 4 Distributions	\$242,271.04
Grand Totals: 4 Distributions	\$242,271.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,271.04	\$242,271.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$242,271.04	\$242,271.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
148 - NORTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$9,442.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,442.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,442.44

Current Year Taxes Paid	
Real Estate	\$9,442.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,442.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,442.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$30.04
06/26/2015	\$1,172.28
08/28/2015	\$1,172.28
10/28/2015	\$7,067.84
Totals: 4 Distributions	\$9,442.44
Grand Totals: 4 Distributions	\$9,442.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,442.44	\$9,442.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,442.44	\$9,442.44	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$48,678.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,678.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,678.98

Current Year Taxes Paid	
+ Real Estate	\$48,678.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,678.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,678.98

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2015	\$25,094.30
09/22/2015	\$23,584.68
Totals: 2 Distributions	\$48,678.98
Grand Totals: 2 Distributions	\$48,678.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,678.98	\$48,678.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,678.98	\$48,678.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

150 - GLOBAL TRADEPARK SOUTH TIF

Current Year Taxes Due

	Original Amount Due	\$11,587.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,587.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,587.14	

Current Year Taxes Paid

	Real Estate	\$11,587.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,587.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,587.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$396.94
06/26/2015	\$3,044.72
09/22/2015	\$1,677.52
11/25/2015	\$6,467.96
Totals: 4 Distributions	\$11,587.14
Grand Totals: 4 Distributions	\$11,587.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,587.14	\$11,587.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,587.14	\$11,587.14	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,528.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,528.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,528.52

Current Year Taxes Paid	
Real Estate	\$5,528.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,528.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,528.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$3,305.34
08/28/2015	\$1,209.74
09/22/2015	\$1,013.44
Totals: 3 Distributions	\$5,528.52
Grand Totals: 3 Distributions	\$5,528.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,528.52	\$5,528.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,528.52	\$5,528.52	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
152 - ZENITH CUTTER TIF**

Current Year Taxes Due	
Original Amount Due	\$35,722.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,722.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,722.32

Current Year Taxes Paid	
+ Real Estate	\$35,722.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,722.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,722.32

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2015	\$17,861.16
09/22/2015	\$17,861.16
Totals: 2 Distributions	\$35,722.32
Grand Totals: 2 Distributions	\$35,722.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,722.32	\$35,722.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,722.32	\$35,722.32	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
153 - SPRING CREEK LAKES TIF

Current Year Taxes Due	
Original Amount Due	\$4,049.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,049.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,049.24

Current Year Taxes Paid	
Real Estate	\$4,049.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,049.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,049.24

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2015	\$4,001.90
07/24/2015	\$47.34
Totals: 2 Distributions	\$4,049.24
Grand Totals: 2 Distributions	\$4,049.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,049.24	\$4,049.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,049.24	\$4,049.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

154 - FORMER WARNER ELECTRIC TIF

Current Year Taxes Due

	Original Amount Due	\$494.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$494.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$494.22	

Current Year Taxes Paid

	Real Estate	\$494.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$494.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$494.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$247.11
09/22/2015	\$247.11
Totals: 2 Distributions	\$494.22
Grand Totals: 2 Distributions	\$494.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$494.22	\$494.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$494.22	\$494.22	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
155 - PERRYVILLE ROAD SSA**

Current Year Taxes Due

	Original Amount Due	\$28,429.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,429.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,429.14	

Current Year Taxes Paid

	Real Estate	\$27,766.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,766.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$72.28
	Total	\$27,838.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$9,393.41
06/26/2015	\$7,867.98
08/28/2015	\$706.12
09/22/2015	\$8,615.39
10/28/2015	\$1,183.80
Totals: 5 Distributions	\$27,766.70
Grand Totals: 5 Distributions	\$27,766.70

Fund Summary

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

Final Settlement Sheet

Winnebago County

156 - OLDE RIVER RIDGE PLAT 6 SSA

Current Year Taxes Due

	Original Amount Due	\$653.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$653.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$653.34	

Current Year Taxes Paid

	Real Estate	\$653.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$653.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$653.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$653.34
Totals: 1 Distributions	\$653.34
Grand Totals: 1 Distributions	\$653.34

Fund Summary

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

Final Settlement Sheet

Winnebago County

157 - JEFFERSON / NORTH 3RD ST TIF

Current Year Taxes Due

	Original Amount Due	\$13,837.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,837.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,837.22	

Current Year Taxes Paid

+	Real Estate	\$13,837.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,837.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,837.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$6,918.61
09/22/2015	\$6,918.61
Totals: 2 Distributions	\$13,837.22
Grand Totals: 2 Distributions	\$13,837.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,837.22	\$13,837.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,837.22	\$13,837.22	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Final Settlement Sheet

Winnebago County

159 - MULFORD & EAST STATE STREET TIF

Current Year Taxes Due

	Original Amount Due	\$164,595.18	
+	Supplements	\$3,169.90	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,765.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,765.08	

Current Year Taxes Paid

	Real Estate	\$167,765.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,765.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$167,765.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$43,110.56
06/26/2015	\$38,046.30
08/28/2015	\$63,037.38
09/22/2015	\$17,920.22
10/28/2015	\$2,480.72
12/15/2015	\$3,169.90
Totals: 6 Distributions	\$167,765.08
Grand Totals: 6 Distributions	\$167,765.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,765.08	\$164,595.18	\$3,169.90	\$0.00	\$0.00	\$0.00
Totals	\$167,765.08	\$164,595.18	\$3,169.90	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Winnebago County
160 - SOUTH BELOIT SSA 1**

Current Year Taxes Due

	Original Amount Due	\$676.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$676.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$676.76	

Current Year Taxes Paid

	Real Estate	\$676.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$676.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$676.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$338.38
09/22/2015	\$338.38
Totals: 2 Distributions	\$676.76
Grand Totals: 2 Distributions	\$676.76

Fund Summary

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

**Final Settlement Sheet
Winnebago County
161 - SOUTH BELOIT SSA 2**

Current Year Taxes Due	
Original Amount Due	\$4,695.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,695.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,695.50

Current Year Taxes Paid	
Real Estate	\$4,695.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,695.50
+ Hold Back	\$0.00
+ County Trustee	\$616.46
+ Forfeited Tax	\$0.00
Total	\$5,311.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2015	\$1,302.39
09/22/2015	\$1,686.14
10/28/2015	\$1,323.22
Totals: 3 Distributions	\$4,311.75
Grand Totals: 3 Distributions	\$4,311.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,695.50	\$4,079.04	\$0.00	\$0.00	\$0.00	\$616.46
Totals	\$4,695.50	\$4,079.04	\$0.00	\$0.00	\$0.00	\$616.46

**Final Settlement Sheet
Winnebago County
162 - SOUTH BELOIT SSA 3**

Current Year Taxes Due	
Original Amount Due	\$2,773.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,773.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,773.20

Current Year Taxes Paid	
Real Estate	\$2,773.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,773.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,773.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$252.14
06/26/2015	\$867.12
09/22/2015	\$1,386.60
11/25/2015	\$267.34
Totals: 4 Distributions	\$2,773.20
Grand Totals: 4 Distributions	\$2,773.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,773.20	\$2,773.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,773.20	\$2,773.20	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
163 - SOUTH BELOIT SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$10,011.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,011.60
	Hold Back	\$0.00
	County Trustee	\$527.36
	Forfeited Tax	\$0.00
	Total	\$10,538.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$3,622.70
06/26/2015	\$2,709.08
09/22/2015	\$1,734.83
10/28/2015	\$1,944.99
Totals: 4 Distributions	\$10,011.60
Grand Totals: 4 Distributions	\$10,011.60

Fund Summary

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

**Final Settlement Sheet
Winnebago County
164 - AUBURN STREET TIF**

Current Year Taxes Due	
Original Amount Due	\$6,589.14
+ Supplements	\$0.00
- Cancellations	\$174.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,414.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,414.44

Current Year Taxes Paid	
+ Real Estate	\$6,414.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,414.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,414.44

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

Distribution Summary	
Tax Distribution Date	Amount
05/29/2015	\$2,121.25
06/26/2015	\$1,977.56
08/28/2015	\$940.65
09/22/2015	\$628.28
11/25/2015	\$746.70
Totals: 5 Distributions	\$6,414.44
Grand Totals: 5 Distributions	\$6,414.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,414.44	\$6,414.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,414.44	\$6,414.44	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
165 - FOREST HILLS ROAD TIF**

Current Year Taxes Due	
Original Amount Due	\$930.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$930.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$930.60

Current Year Taxes Paid	
Real Estate	\$930.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$930.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$930.60

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2015	\$465.30
09/22/2015	\$163.98
10/28/2015	\$301.32
Totals: 3 Distributions	\$930.60
Grand Totals: 3 Distributions	\$930.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$930.60	\$930.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$930.60	\$930.60	\$0.00	\$0.00	\$0.00	\$0.00