

Final Settlement Sheet Winnebago County 001 - WINNEBAGO COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,047,094.98	+	Real Estate	\$38,636,981.30
+	Supplements	\$7,484.96	+	Railroad	\$92,524.16
-	Cancellations	\$171,344.81	+	Mobile Home	\$11,662.79
-	Abatements/Refunds	\$12,437.18	+	Misc. Adjustments	\$44,299.19
+	Mobile Home	\$13,932.13	+	Prior Year Real Estate	(\$53,017.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4,292.15
+	Misc. Adjustments	\$44,299.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,929,029.27	-	Abatements/Refunds	\$12,437.18
+	Prior Year Real Estate Tax	(\$53,017.10)	Total Collected \$38,724,305.31		
+	Prior Year Mobile Home Tax	\$4,292.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$124,606.87
	Total Amount Due	\$38,880,304.32	+	Forfeited Tax	\$22,199.79
				Total	\$38,871,111.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$5,247,348.83
06/21/2016	\$15,304,897.47
07/22/2016	\$471,608.59
08/26/2016	\$1,731,531.84
09/23/2016	\$14,745,343.24
10/28/2016	\$855,139.96
11/28/2016	\$368,435.38
Totals: 7 Distributions	\$38,724,305.31
Grand Totals: 7 Distributions	\$38,724,305.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,086,685.24	\$12,962,174.46	\$124,510.78	\$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.	\$6,345,945.54	\$6,285,568.18	\$60,377.36	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,513,710.82	\$2,489,794.54	\$23,916.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$373,689.56	\$370,134.12	\$3,555.44	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$1,762,769.13	\$1,745,997.56	\$16,771.57	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$2,753,414.29	\$2,727,217.41	\$26,196.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,036,737.77	\$3,998,330.99	\$38,406.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,733,526.44	\$3,698,004.47	\$35,521.97	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$528,819.13	\$523,787.77	\$5,031.36	\$0.00	\$0.00	\$0.00
099 - DETENTION HOME (IN COUNTY)	\$1,448,986.04	\$1,435,199.98	\$13,786.06	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$70,517.04	\$69,846.11	\$670.93	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$1,928,470.41	\$1,910,122.31	\$18,348.10	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$141,033.90	\$139,692.03	\$1,341.87	\$0.00	\$0.00	\$0.00
Totals	\$38,724,305.31	\$38,355,869.93	\$368,435.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$20.32	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.85	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.00	Trustee Auction Proceeds 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>
2015	RE - Real Estate	Back Tax Collected	\$384.57	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.05	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.05	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$739.02	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,562.89	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.79	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$363.47	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.27	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$418.72	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.70	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$266.95	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.42	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.63	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,556.01	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,246.51	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.05	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.12	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,916.56	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.62	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.57	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$345.59	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.17	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.33	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.16	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$249.96	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.13	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$166.09	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$178.64	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.32	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.02	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.07	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$344.63	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$146.61	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$192.69	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.50	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$335.50	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.59	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$-0.96	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$516.44	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.08	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.12	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.51	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.97	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.01	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$136.32	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.96	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.66	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.80	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.65	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.37	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.84	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$711.73	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.74	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$418.72	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.27	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.13	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.46	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$611.85	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$181.51	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$264.00	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$699.98	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$226.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$188.02	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.95	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,100.29	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$278.71	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,339.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,569.46	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.95	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$273.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.48	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$477.83	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.50	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$113.98	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$383.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.68	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.71	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$251.72	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$311.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$261.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.19	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.57	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.19	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$522.92	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.18	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$289.15	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.40	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.04	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.76	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.80	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$363.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.23	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.58	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$960.10	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,300.67	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.64	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.06	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$475.29	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$391.56	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.92	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.67	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$223.59	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$256.86	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$798.99	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.61	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.08	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$217.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.84	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$226.69	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$548.54	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.94	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.80	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.22	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$197.34	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$347.69	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$415.59	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,186.52	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$25.14	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.86	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.85	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.76	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.75	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.33	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.58	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.17	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$529.74	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,105.31	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.46	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.40	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.59	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$838.76	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$779.56	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$338.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.35	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.48	Trustee Redemptions by TBA
Totals 147 entries			\$44,299.19	

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	\$271.93	Winnebago United Methodist Church by TBA
2014	RE - Real Estate	Real Estate Abatement	\$34.02	Siena on Brendenwood by TBA
2014	RE - Real Estate	Real Estate Abatement	\$201.77	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,876.90	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.85	Rock River Water Reclamation by TBA
2014	RE - Real Estate	Real Estate Abatement	\$83.35	Erickson Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$43.97	PTAB Steven & Maureen Solverson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$172.92	PTAB Lindman Family Limited Partnership by TBA
2015	RE - Real Estate	Real Estate Abatement	\$56.42	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$28.87	PTAB Billy Joe Simpson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$365.14	PTAB Rockford Nephrology Partners Holdings by TBA
2015	RE - Real Estate	Real Estate Abatement	\$331.87	PTAB Swebco Manufacturing Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$21.91	PTAB Susan Raasch by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,261.72	PTAB Michael Brunow by TBA
2015	RE - Real Estate	Real Estate Abatement	\$59.84	PTAB Greater Rockford Airport Auth. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$124.33	PTAB NW Homestart Inc.. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$543.06	PTAB Laurent House Foundation Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$28.69	PTAB Dennis and Britton Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$25.49	PTAB Kelly Froeliger by TBA
2015	RE - Real Estate	Real Estate Abatement	\$39.47	PTAB Michael Montrief by TBA
2015	RE - Real Estate	Real Estate Abatement	\$78.30	Michael Johnson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$148.24	Beda Emterprises LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$99.37	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$73.05	Brian Erickson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$18.32	Kevin Sheller by TBA
2015	RE - Real Estate	Real Estate Abatement	\$23.90	Anthony Shun by TBA
2015	RE - Real Estate	Real Estate Abatement	\$45.50	Charlene Borah by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,964.63	Abidon Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$310.01	Lao Buddhist Temple by TBA
2015	RE - Real Estate	Real Estate Abatement	\$288.66	Jeffrey Petry by TBA
2015	RE - Real Estate	Real Estate Abatement	\$25.85	Thomas George by TBA
2015	RE - Real Estate	Real Estate Abatement	\$16.75	Ronald Dunkeld by TBA
2015	RE - Real Estate	Real Estate Abatement	\$47.26	Claryce Quinian by TBA
2015	RE - Real Estate	Real Estate Abatement	\$58.47	Rpbert Sanderson by TBA

Final Settlement Sheet

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$72.70		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$25.62		Shendet Ismajlaj by TBA
2015	RE - Real Estate	Real Estate Abatement	\$207.60		David Levine by TBA
2015	RE - Real Estate	Real Estate Abatement	\$20.66		1st Property Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$600.99		Ranger Holdings 142 LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$41.15		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$357.93		Laverne McCurdy by TBA
2015	RE - Real Estate	Real Estate Abatement	\$269.87		Christian Union Baptist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$677.12		Fisher of Men Ministries by TBA
2015	RE - Real Estate	Real Estate Abatement	\$187.57		JD Property Management LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,191.14		Airgas Central Acctg. Group by TBA
Totals			45 entries		\$12,437.18

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,276,493.24	+	Real Estate	\$4,235,392.05
+	Supplements	\$819.75	+	Railroad	\$10,133.56
-	Cancellations	\$14,951.29	+	Mobile Home	\$1,277.31
-	Abatements/Refunds	\$1,364.74	+	Misc. Adjustments	\$4,851.83
+	Mobile Home	\$1,521.74	+	Prior Year Real Estate	(\$5,957.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$465.05
+	Misc. Adjustments	\$4,851.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,267,370.53	-	Abatements/Refunds	\$1,364.74
+	Prior Year Real Estate Tax	(\$5,957.03)		Total Collected	\$4,244,798.03
+	Prior Year Mobile Home Tax	\$465.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,891.52
	Total Amount Due	\$4,261,878.55	+	Forfeited Tax	\$2,466.41
				Total	\$4,261,155.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$575,167.19
06/21/2016	\$1,677,449.73
07/22/2016	\$51,648.99
08/26/2016	\$189,790.79
09/23/2016	\$1,616,621.49
10/28/2016	\$93,778.45
11/28/2016	\$40,341.39
Totals: 7 Distributions	\$4,244,798.03
Grand Totals: 7 Distributions	\$4,244,798.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,117,109.95	\$2,096,989.48	\$20,120.47	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$349,321.36	\$346,001.56	\$3,319.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$254,051.19	\$251,636.73	\$2,414.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$310,506.99	\$307,556.03	\$2,950.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162,312.63	\$160,770.01	\$1,542.62	\$0.00	\$0.00	\$0.00
121 - BOTANICAL GARDENS	\$169,367.44	\$167,757.87	\$1,609.57	\$0.00	\$0.00	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$882,128.47	\$873,744.96	\$8,383.51	\$0.00	\$0.00	\$0.00
Totals	\$4,244,798.03	\$4,204,456.64	\$40,341.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.22	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.76	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.47	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.12	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.94	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$280.70	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.39	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.81	Trustee Auction Proceeds 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>
2015	RE - Real Estate	Back Tax Collected	\$9.45	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.86	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.77	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.24	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.57	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.90	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$170.43	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$136.52	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.22	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$319.44	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.22	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.85	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.71	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.21	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.97	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.38	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.24	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.19	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.57	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.71	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.34	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.73	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.06	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.10	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.92	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.75	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.71	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$-0.11	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.56	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.55	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.93	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.65	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.46	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.93	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.98	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.07	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.80	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.16	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.50	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.95	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.86	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.45	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.53	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.01	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.91	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.66	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.83	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.58	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$230.04	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.53	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$146.74	Trustee Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$171.90	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.19	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.94	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.92	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.33	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.78	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.21	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.48	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.94	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.95	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.10	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.57	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.16	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.62	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.96	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.80	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.67	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.27	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.09	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.67	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.08	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.28	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.83	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.82	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.35	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.96	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$105.15	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$580.57	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.82	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.98	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.06	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.73	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.82	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.49	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.13	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.50	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.83	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.17	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.83	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.08	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.35	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.99	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.61	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.08	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.95	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.75	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.26	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.61	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.50	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.92	Trustee Redemptions by TBA

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Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.58	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.07	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.85	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.02	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.66	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.91	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.38	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.04	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.27	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.73	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.48	Trustee Redemptions by TBA
Totals 147 entries			\$4,851.83	

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	\$30.06	Winnebago United Methodist Church by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.76	Siena on Brendenwood by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.31	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$207.50	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.64	Rock River Water Reclamation by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.22	Erickson Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.82	PTAB Steven & Maureen Solverson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$18.94	PTAB Lindman Family Limited Partnership by TBA
2015	RE - Real Estate	Real Estate Abatement	\$6.18	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.16	PTAB Billy Joe Simpson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$39.99	PTAB Rockford Nephrology Partners Holdings by TBA
2015	RE - Real Estate	Real Estate Abatement	\$36.35	PTAB Swebco Manufacturing Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.40	PTAB Susan Raasch by TBA
2015	RE - Real Estate	Real Estate Abatement	\$138.19	PTAB Michael Brunow by TBA
2015	RE - Real Estate	Real Estate Abatement	\$6.55	PTAB Greater Rockford Airport Auth. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$13.61	PTAB NW Homestart Inc.. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$59.48	PTAB Laurent House Foundation Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.14	PTAB Dennis and Britton Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.79	PTAB Kelly Froeliger by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.32	PTAB Michael Montrief by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8.58	Michael Johnson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$16.24	Beda Emterprises LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$10.88	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8.00	Brian Erickson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.01	Kevin Sheller by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.62	Anthony Shun by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.99	Charlene Borah by TBA
2015	RE - Real Estate	Real Estate Abatement	\$215.18	Abidon Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$33.95	Lao Buddhist Temple by TBA
2015	RE - Real Estate	Real Estate Abatement	\$31.62	Jeffrey Petry by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.83	Thomas George by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1.84	Ronald Dunkeld by TBA
2015	RE - Real Estate	Real Estate Abatement	\$5.18	Claryce Quinian by TBA
2015	RE - Real Estate	Real Estate Abatement	\$6.40	Rpbert Sanderson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.96	BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.81	Shendet Ismajlaj by TBA
2015	RE - Real Estate	Real Estate Abatement	\$22.74	David Levine by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.26	1st Property Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$65.82	Ranger Holdings 142 LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.51	BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$39.20	Laverne McCurdy by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$29.56		Christian Union Baptist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$74.16		Fisher of Men Ministries by TBA
2015	RE - Real Estate	Real Estate Abatement	\$20.54		JD Property Management LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$130.45		Airgas Central Acctg. Group by TBA
Totals			45 entries		\$1,364.74

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

Current Year Taxes Due

	Original Amount Due	\$43,180.53	
+	Supplements	\$191.85	
-	Cancellations	\$295.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.35	
	Adjusted Amount Due	\$43,096.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,096.51	

Current Year Taxes Paid

	Real Estate	\$43,060.76
	Railroad	\$0.00
	Mobile Home	\$3.60
	Misc. Adjustments	\$16.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,080.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$15.71
	Total	\$43,096.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$6,325.83
06/21/2016	\$18,159.02
07/22/2016	\$458.03
08/26/2016	\$2,254.38
09/23/2016	\$15,342.35
10/28/2016	\$445.05
11/28/2016	\$96.05
Totals: 7 Distributions	\$43,080.71
Grand Totals: 7 Distributions	\$43,080.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,080.71	\$42,984.66	\$96.05	\$0.00	\$0.00	\$0.00
Totals	\$43,080.71	\$42,984.66	\$96.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.46	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.89	Trustee Redemptions by TBA
	Totals	2 entries	\$16.35	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$359,061.88	+	Real Estate	\$355,846.98
+	Supplements	\$0.00	+	Railroad	\$2,100.82
-	Cancellations	\$959.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$193.78	+	Misc. Adjustments	\$67.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$67.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$357,975.83	-	Abatements/Refunds	\$193.78
+	Prior Year Real Estate Tax	\$5.95		Total Collected	\$357,827.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$74.21
	Total Amount Due	\$357,981.78	+	Forfeited Tax	\$0.00
				Total	\$357,901.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$44,008.70
06/21/2016	\$144,432.84
07/22/2016	\$5,080.08
08/26/2016	\$14,414.44
09/23/2016	\$140,139.39
10/28/2016	\$6,906.12
11/28/2016	\$2,846.05
Totals: 7 Distributions	\$357,827.62
Grand Totals: 7 Distributions	\$357,827.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,826.66	\$328,195.34	\$2,631.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$27,000.96	\$26,786.23	\$214.73	\$0.00	\$0.00	\$0.00
Totals	\$357,827.62	\$354,981.57	\$2,846.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.15	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.55	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.33	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.88	Trustee Redemptions by TBA
	Totals 7 entries		\$67.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$40.02	Lao Buddhist Temple by TBA
2015	RE - Real Estate	Real Estate Abatement	\$153.76	Airgas Central Acctg. Group by TBA
	Totals 2 entries		\$193.78	

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

Current Year Taxes Due

	Original Amount Due	\$64,340.81	
+	Supplements	\$78.98	
-	Cancellations	\$170.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.42	
	Adjusted Amount Due	\$64,262.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,262.81	

Current Year Taxes Paid

	Real Estate	\$64,121.89
	Railroad	\$0.00
	Mobile Home	\$0.56
	Misc. Adjustments	\$13.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,135.87
	Hold Back	\$0.00
	County Trustee	\$129.60
	Forfeited Tax	\$56.33
	Total	\$64,321.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$8,249.57
06/21/2016	\$27,039.19
07/22/2016	\$936.82
08/26/2016	\$2,681.57
09/23/2016	\$23,155.73
10/28/2016	\$1,740.05
11/28/2016	\$332.94
Totals: 7 Distributions	\$64,135.87
Grand Totals: 7 Distributions	\$64,135.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,318.70	\$60,005.56	\$313.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,817.17	\$3,797.37	\$19.80	\$0.00	\$0.00	\$0.00
Totals	\$64,135.87	\$63,802.93	\$332.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.97	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.45	Trustee Redemptions by TBA
	Totals	2 entries	\$13.42	

Final Settlement Sheet Winnebago County 006 - HARLEM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$614,918.99	
+	Supplements	\$20.36	
-	Cancellations	\$2,301.70	
-	Abatements/Refunds	\$80.84	
+	Mobile Home	\$842.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$119.58	
	Adjusted Amount Due	\$613,519.36	
+	Prior Year Real Estate Tax	\$50.30	
+	Prior Year Mobile Home Tax	\$171.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$613,740.90	

Current Year Taxes Paid

	Real Estate	\$611,612.73
	Railroad	\$0.00
	Mobile Home	\$746.57
	Misc. Adjustments	\$119.58
	Prior Year Real Estate	\$50.30
	Prior Year Mobile Home	\$171.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$80.84
	Total Collected	\$612,619.58
	Hold Back	\$0.00
	County Trustee	\$667.30
	Forfeited Tax	\$533.13
	Total	\$613,820.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$76,959.26
06/21/2016	\$249,369.27
07/22/2016	\$6,624.68
08/26/2016	\$22,107.59
09/23/2016	\$239,451.37
10/28/2016	\$12,137.67
11/28/2016	\$5,969.74
Totals: 7 Distributions	\$612,619.58
Grand Totals: 7 Distributions	\$612,619.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$466,450.99	\$461,905.63	\$4,545.36	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$73,621.58	\$72,904.14	\$717.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$72,547.01	\$71,840.07	\$706.94	\$0.00	\$0.00	\$0.00
Totals	\$612,619.58	\$606,649.84	\$5,969.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.79	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.54	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.93	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.16	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.60	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.64	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.48	Trustee Redemptions by TBA
	Totals	8 entries	\$119.58	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$5.85	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.00	PTAB Billy Joe Simpson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$34.45	PTAB Swebco Manufacturing Inc by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$7.58		Brian Erickson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$29.96		Jeffrey Petry by TBA
Totals			5 entries		\$80.84

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

Current Year Taxes Due

	Original Amount Due	\$17,217.69	
+	Supplements	\$0.00	
-	Cancellations	\$69.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,155.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,155.24	

Current Year Taxes Paid

	Real Estate	\$17,145.58
	Railroad	\$0.00
	Mobile Home	\$3.79
	Misc. Adjustments	\$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	\$17,149.37
	Hold Back	\$0.00
	County Trustee	\$8.37
	Forfeited Tax	\$2.86
	Total	\$17,160.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,990.60
06/21/2016	\$6,557.55
07/22/2016	\$399.23
08/26/2016	\$887.01
09/23/2016	\$5,850.02
10/28/2016	\$319.69
11/28/2016	\$145.27
Totals: 7 Distributions	\$17,149.37
Grand Totals: 7 Distributions	\$17,149.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,149.37	\$17,004.10	\$145.27	\$0.00	\$0.00	\$0.00
Totals	\$17,149.37	\$17,004.10	\$145.27	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$39,079.54	
+	Supplements	\$0.00	
-	Cancellations	\$81.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.31	
	Adjusted Amount Due	\$39,015.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,015.58	

Current Year Taxes Paid

	Real Estate	\$38,918.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,936.03
+	Hold Back	\$0.00
+	County Trustee	\$59.68
+	Forfeited Tax	\$0.00
	Total	\$38,995.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$6,227.23
06/21/2016	\$15,588.41
07/22/2016	\$579.18
08/26/2016	\$2,253.77
09/23/2016	\$13,547.49
10/28/2016	\$634.73
11/28/2016	\$105.22
Totals: 7 Distributions	\$38,936.03
Grand Totals: 7 Distributions	\$38,936.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,936.03	\$38,830.81	\$105.22	\$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	\$38,936.03	\$38,830.81	\$105.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.30	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.42	Trustee Redemptions by TBA
	Totals	3 entries	\$17.31	

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

Current Year Taxes Due

	Original Amount Due	\$115,072.77	
+	Supplements	\$38.27	
-	Cancellations	\$352.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.21	
	Adjusted Amount Due	\$114,812.80	
+	Prior Year Real Estate Tax	(\$106.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,706.41	

Current Year Taxes Paid

	Real Estate	\$114,133.32
+	Railroad	\$401.48
+	Mobile Home	\$0.75
+	Misc. Adjustments	\$53.21
+	Prior Year Real Estate	(\$106.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,482.37
+	Hold Back	\$0.00
+	County Trustee	\$128.18
+	Forfeited Tax	\$54.15
	Total	\$114,664.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$15,381.68
06/21/2016	\$45,182.35
07/22/2016	\$2,640.68
08/26/2016	\$4,444.77
09/23/2016	\$43,554.02
10/28/2016	\$2,728.01
11/28/2016	\$550.86
Totals: 7 Distributions	\$114,482.37
Grand Totals: 7 Distributions	\$114,482.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,471.37	\$108,944.62	\$526.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,006.64	\$2,992.18	\$14.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,004.36	\$1,994.71	\$9.65	\$0.00	\$0.00	\$0.00
Totals	\$114,482.37	\$113,931.51	\$550.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$22.45	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.43	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.33	Trustee Redemptions by TBA
	Totals	3 entries	\$53.21	

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

Current Year Taxes Due

	Original Amount Due	\$118,544.72	
+	Supplements	\$0.00	
-	Cancellations	\$419.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.31	
	Adjusted Amount Due	\$118,157.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,157.53	

Current Year Taxes Paid

	Real Estate	\$118,122.73
+	Railroad	\$0.00
+	Mobile Home	\$2.59
+	Misc. Adjustments	\$29.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,154.63
+	Hold Back	\$0.00
+	County Trustee	\$4.06
+	Forfeited Tax	\$24.69
	Total	\$118,183.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$17,615.37
06/21/2016	\$47,866.29
07/22/2016	\$1,250.77
08/26/2016	\$4,374.13
09/23/2016	\$44,587.29
10/28/2016	\$2,027.21
11/28/2016	\$433.57
Totals: 7 Distributions	\$118,154.63
Grand Totals: 7 Distributions	\$118,154.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,291.12	\$98,926.76	\$364.36	\$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	\$3,165.48	\$3,153.86	\$11.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,878.67	\$5,857.10	\$21.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,819.36	\$9,783.34	\$36.02	\$0.00	\$0.00	\$0.00
Totals	\$118,154.63	\$117,721.06	\$433.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.66	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.29	Trustee Redemptions by TBA
	Totals	3 entries	\$29.31	

Final Settlement Sheet Winnebago County 011 - ROCKFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,513,639.54	+	Real Estate	\$2,480,614.28
+	Supplements	\$674.05	+	Railroad	\$5,773.42
-	Cancellations	\$10,574.33	+	Mobile Home	\$359.38
-	Abatements/Refunds	\$991.06	+	Misc. Adjustments	\$4,361.75
+	Mobile Home	\$466.93	+	Prior Year Real Estate	(\$6,272.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$197.21
+	Misc. Adjustments	\$4,361.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,507,576.88	-	Abatements/Refunds	\$991.06
+	Prior Year Real Estate Tax	(\$6,272.80)	Total Collected \$2,484,042.18		
+	Prior Year Mobile Home Tax	\$197.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14,718.94
	Total Amount Due	\$2,501,501.29	+	Forfeited Tax	\$1,939.90
			Total \$2,500,701.02		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$352,436.41
06/21/2016	\$955,388.97
07/22/2016	\$30,522.97
08/26/2016	\$125,878.07
09/23/2016	\$927,485.87
10/28/2016	\$63,008.29
11/28/2016	\$29,321.60
Totals: 7 Distributions	\$2,484,042.18
Grand Totals: 7 Distributions	\$2,484,042.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,738,146.42	\$1,717,629.36	\$20,517.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$745,895.76	\$737,091.22	\$8,804.54	\$0.00	\$0.00	\$0.00
Totals	\$2,484,042.18	\$2,454,720.58	\$29,321.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.68	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.37	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.61	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.84	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$97.68	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.04	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.41	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.35	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.97	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.29	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.71	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$205.70	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$164.78	Trustee Auction Proceeds by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.68	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.89	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.53	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.59	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.04	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.82	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.40	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.55	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.38	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.47	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.31	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.35	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$-0.13	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.26	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.93	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.18	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.04	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.64	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.08	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.35	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$92.53	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.96	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.85	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.62	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$277.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$177.10	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$207.46	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.10	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.14	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.16	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.02	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.62	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.64	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.56	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.27	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.23	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.53	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.78	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.49	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.06	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$126.91	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$700.67	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.30	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.39	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.83	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.29	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.56	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.95	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$105.62	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.66	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.68	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.81	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.51	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.94	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$156.83	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.15	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.21	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.90	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.07	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.30	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$103.06	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.70	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.09	Trustee Redemptions by TBA
Totals 98 entries			\$4,361.75	

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	\$4.37	Siena on Brendenwood by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.94	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$241.25	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.91	Rock River Water Reclamation by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.72	Erickson Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$5.81	PTAB Steven & Maureen Solverson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$22.86	PTAB Lindman Family Limited Partnership by TBA
2015	RE - Real Estate	Real Estate Abatement	\$48.27	PTAB Rockford Nephrology Partners Holdings by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.91	PTAB Greater Rockford Airport Auth. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$16.43	PTAB NW Homestart Inc.. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$71.79	PTAB Laurent House Foundation Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.79	PTAB Dennis and Britton Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.37	PTAB Kelly Froeliger by TBA
2015	RE - Real Estate	Real Estate Abatement	\$5.22	PTAB Michael Montrief by TBA
2015	RE - Real Estate	Real Estate Abatement	\$10.35	Michael Johnson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$19.60	Beda Emterprises LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$13.14	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.42	Kevin Sheller by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.16	Anthony Shun by TBA
2015	RE - Real Estate	Real Estate Abatement	\$6.02	Charlene Borah by TBA
2015	RE - Real Estate	Real Estate Abatement	\$259.69	Abidon Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.21	Ronald Dunkeld by TBA
2015	RE - Real Estate	Real Estate Abatement	\$6.25	Claryce Quinian by TBA
2015	RE - Real Estate	Real Estate Abatement	\$9.61	BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.39	Shendet Ismajlaj by TBA
2015	RE - Real Estate	Real Estate Abatement	\$27.44	David Levine by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.73	1st Property Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$5.44	BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$35.67	Christian Union Baptist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$89.51	Fisher of Men Ministries by TBA
2015	RE - Real Estate	Real Estate Abatement	\$24.79	JD Property Management LLC by TBA
Totals 31 entries			\$991.06	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$475,353.66	+	Real Estate	\$471,800.11
+ Supplements	\$1.33	+	Railroad	\$1,506.60
- Cancellations	\$1,171.94	+	Mobile Home	\$281.31
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$214.15
+ Mobile Home	\$359.92	+	Prior Year Real Estate	(\$347.72)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$190.22
+ Misc. Adjustments	\$214.15	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$474,757.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$347.72)	Total Collected \$473,644.67		
+ Prior Year Mobile Home Tax	\$190.22	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$567.24
Total Amount Due	\$474,599.62	+	Forfeited Tax	\$191.10
			Total	\$474,403.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$64,170.54
06/21/2016	\$190,526.18
07/22/2016	\$4,797.20
08/26/2016	\$18,858.34
09/23/2016	\$182,142.19
10/28/2016	\$9,301.79
11/28/2016	\$3,848.43
Totals: 7 Distributions	\$473,644.67
Grand Totals: 7 Distributions	\$473,644.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,704.60	\$261,561.85	\$2,142.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,041.02	\$49,634.44	\$406.58	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$54,929.04	\$54,482.74	\$446.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,008.08	\$9,926.80	\$81.28	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,008.08	\$9,926.80	\$81.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,024.81	\$29,780.87	\$243.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$54,929.04	\$54,482.74	\$446.30	\$0.00	\$0.00	\$0.00
Totals	\$473,644.67	\$469,796.24	\$3,848.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.96	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.11	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.57	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.11	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.04	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.14	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.70	Trustee Redemptions by TBA
Totals	8 entries		\$214.15	

Final Settlement Sheet Winnebago County 013 - ROSCOE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$623,087.63	+	Real Estate	\$620,383.91
+ Supplements	\$25.77	+	Railroad	\$873.80
- Cancellations	\$1,475.58	+	Mobile Home	\$0.90
- Abatements/Refunds	\$144.68	+	Misc. Adjustments	\$923.51
+ Mobile Home	\$0.90	+	Prior Year Real Estate	(\$243.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$923.51	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$622,417.55	-	Abatements/Refunds	\$144.68
+ Prior Year Real Estate Tax	(\$243.01)	Total Collected \$621,794.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$291.51
Total Amount Due	\$622,174.54	+	Forfeited Tax	\$64.25
			Total	\$622,150.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$79,148.11
06/21/2016	\$250,361.24
07/22/2016	\$7,160.90
08/26/2016	\$22,571.15
09/23/2016	\$248,849.38
10/28/2016	\$10,539.71
11/28/2016	\$3,163.94
Totals: 7 Distributions	\$621,794.43
Grand Totals: 7 Distributions	\$621,794.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$573,451.16	\$570,533.21	\$2,917.95	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$35,007.03	\$34,828.91	\$178.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,336.24	\$13,268.37	\$67.87	\$0.00	\$0.00	\$0.00
Totals	\$621,794.43	\$618,630.49	\$3,163.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$348.13	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.51	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$396.18	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.02	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.31	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$150.13	Trustee Redemptions by TBA
Totals 8 entries			\$923.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$2.97	PTAB Susan Raasch by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.51	Thomas George by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.94	Rpbert Sanderson 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>
2015	RE - Real Estate	Real Estate Abatement	\$81.64		Ranger Holdings 142 LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$48.62		Laverne McCurdy by TBA
Totals			5 entries		
			\$144.68		

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

Current Year Taxes Due

	Original Amount Due	\$107,558.24	
+	Supplements	\$0.00	
-	Cancellations	\$241.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.94	
	Adjusted Amount Due	\$107,390.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,400.32	

Current Year Taxes Paid

	Real Estate	\$103,908.29
	Railroad	\$3,404.56
	Mobile Home	\$54.56
	Misc. Adjustments	\$5.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,382.83
	Hold Back	\$0.00
	County Trustee	\$5.24
	Forfeited Tax	\$13.91
	Total	\$107,401.98

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2016	\$13,810.08
06/21/2016	\$46,437.72
07/22/2016	\$1,387.70
08/26/2016	\$4,304.24
09/23/2016	\$38,449.26
10/28/2016	\$2,397.78
11/28/2016	\$596.05
Totals: 7 Distributions	\$107,382.83
Grand Totals: 7 Distributions	\$107,382.83

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	\$81,483.72	\$81,031.46	\$452.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,161.33	\$1,154.90	\$6.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,219.14	\$11,156.85	\$62.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,621.17	\$5,589.96	\$31.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,897.47	\$7,853.61	\$43.86	\$0.00	\$0.00	\$0.00
Totals	\$107,382.83	\$106,786.78	\$596.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5.94	Trustee Auction Proceeds by TBA
	Totals	1 entries	\$5.94	

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

Current Year Taxes Due

	Original Amount Due	\$47,364.76	
+	Supplements	\$108.50	
-	Cancellations	\$131.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.21	
	Adjusted Amount Due	\$47,360.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,360.54	

Current Year Taxes Paid

	Real Estate	\$47,302.57
	Railroad	\$0.00
	Mobile Home	\$3.97
	Misc. Adjustments	\$13.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,319.75
	Hold Back	\$0.00
	County Trustee	\$42.22
	Forfeited Tax	\$1.80
	Total	\$47,363.77

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2016	\$6,418.91
06/21/2016	\$19,353.79
07/22/2016	\$519.01
08/26/2016	\$1,815.12
09/23/2016	\$17,546.04
10/28/2016	\$1,498.88
11/28/2016	\$168.00
Totals: 7 Distributions	\$47,319.75
Grand Totals: 7 Distributions	\$47,319.75

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	\$47,319.75	\$47,151.75	\$168.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,319.75	\$47,151.75	\$168.00	\$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>
2015	RE - Real Estate	Back Tax Collected	\$13.21	Trustee Redemptions by TBA
Totals	1 entries		\$13.21	

Final Settlement Sheet Winnebago County 016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$152,118.54	
+	Supplements	\$0.00	
-	Cancellations	\$226.17	
-	Abatements/Refunds	\$236.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.02	
	Adjusted Amount Due	\$151,762.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,762.53	

Current Year Taxes Paid

	Real Estate	\$150,754.43
	Railroad	\$1,080.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$107.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$236.86
	Total Collected	\$151,705.19
	Hold Back	\$0.00
	County Trustee	\$40.69
	Forfeited Tax	\$0.00
	Total	\$151,745.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$19,218.28
06/21/2016	\$62,260.33
07/22/2016	\$1,411.14
08/26/2016	\$8,198.06
09/23/2016	\$56,864.21
10/28/2016	\$2,288.00
11/28/2016	\$1,465.17
Totals: 7 Distributions	\$151,705.19
Grand Totals: 7 Distributions	\$151,705.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,705.19	\$150,240.02	\$1,465.17	\$0.00	\$0.00	\$0.00
Totals	\$151,705.19	\$150,240.02	\$1,465.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.65	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.27	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.10	Trustee Redemptions by TBA
	Totals	3 entries	\$107.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$40.77	Winnebago United Methodist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$196.09	PTAB Michael Brunow by TBA
	Totals	2 entries	\$236.86	

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	\$41,089.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,089.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,089.51	

Current Year Taxes Paid

	Real Estate	\$41,089.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,089.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,089.51

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	\$8,925.55	\$8,920.73
ROCKFORD TWSP ROAD	\$32,393.16	\$32,168.78
Totals	\$41,318.71	\$41,089.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$5,659.47
06/21/2016	\$15,976.94
07/22/2016	\$522.71
08/26/2016	\$1,979.51
09/23/2016	\$15,511.69
10/28/2016	\$990.46
11/28/2016	\$448.73
Totals: 7 Distributions	\$41,089.51
Grand Totals: 7 Distributions	\$41,089.51

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	\$41,089.51	\$40,640.78	\$448.73	\$0.00	\$0.00	\$0.00
Totals	\$41,089.51	\$40,640.78	\$448.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
Totals 3 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$52,920.57	
+	Supplements	\$0.00	
-	Cancellations	\$159.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,172.91	
+	Misc. Adjustments	\$1.78	
	Adjusted Amount Due	\$58,935.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,935.47	

Current Year Taxes Paid

	Real Estate	\$58,914.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,915.86
	Hold Back	\$0.00
	County Trustee	\$19.92
	Forfeited Tax	\$104.91
	Total	\$59,040.69

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.
DURAND TWSP ROAD	\$6,185.11	\$6,172.91
Totals	\$6,185.11	\$6,172.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$6,219.57
06/21/2016	\$25,570.69
07/22/2016	\$916.65
08/26/2016	\$1,872.15
09/23/2016	\$22,402.50
10/28/2016	\$1,481.10
11/28/2016	\$453.20
Totals: 7 Distributions	\$58,915.86
Grand Totals: 7 Distributions	\$58,915.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,622.11	\$43,273.73	\$348.38	\$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	\$9,120.84	\$9,048.01	\$72.83	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,172.91	\$6,140.92	\$31.99	\$0.00	\$0.00	\$0.00
Totals	\$58,915.86	\$58,462.66	\$453.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.78	Trustee Auction Proceeds by TBA
Totals	1 entries		\$1.78	

**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	\$146,986.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,986.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,986.44	

Current Year Taxes Paid

	Real Estate	\$146,986.44
	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	\$146,986.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$146,986.44

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	\$36,869.45	\$36,807.87
ROCKFORD TWSP ROAD	\$110,948.60	\$110,178.57
Totals	\$147,818.05	\$146,986.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$20,246.14
06/21/2016	\$57,400.15
07/22/2016	\$1,755.99
08/26/2016	\$6,866.96
09/23/2016	\$55,581.83
10/28/2016	\$3,534.06
11/28/2016	\$1,601.31
Totals: 7 Distributions	\$146,986.44
Grand Totals: 7 Distributions	\$146,986.44

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	\$146,986.44	\$145,385.13	\$1,601.31	\$0.00	\$0.00	\$0.00
Totals	\$146,986.44	\$145,385.13	\$1,601.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	8 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Rock River Water Reclamation by TBA
2015	RE - Real Estate	Real Estate Abatement	\$0.00	Beda Emterprises LLC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		Charlene Borah 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	\$76,246.67	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,246.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,246.67	

Current Year Taxes Paid

	Real Estate	\$76,246.67
	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	\$76,246.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,246.67

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	\$71,440.31	\$71,320.94
OWEN TWSP ROAD	\$4,935.39	\$4,925.73
Totals	\$76,375.70	\$76,246.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$9,635.79
06/21/2016	\$31,009.90
07/22/2016	\$886.42
08/26/2016	\$2,770.14
09/23/2016	\$29,798.16
10/28/2016	\$1,533.48
11/28/2016	\$612.78
Totals: 7 Distributions	\$76,246.67
Grand Totals: 7 Distributions	\$76,246.67

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	\$76,246.67	\$75,633.89	\$612.78	\$0.00	\$0.00	\$0.00
Totals	\$76,246.67	\$75,633.89	\$612.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	4 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB Billy Joe Simpson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB Swebco Manufacturing Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$0.00	Brian Erickson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$0.00	Jeffrey Petry by TBA
Totals	5 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,422.41
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,422.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,422.41

Current Year Taxes Paid	
+ Real Estate	\$5,422.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,422.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,422.41

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	\$5,460.65	\$5,422.41
Totals	\$5,460.65	\$5,422.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$768.24
06/21/2016	\$2,086.83
07/22/2016	\$66.81
08/26/2016	\$272.43
09/23/2016	\$2,026.28
10/28/2016	\$137.95
11/28/2016	\$63.87
Totals: 7 Distributions	\$5,422.41
Grand Totals: 7 Distributions	\$5,422.41

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	\$5,422.41	\$5,358.54	\$63.87	\$0.00	\$0.00	\$0.00
Totals	\$5,422.41	\$5,358.54	\$63.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 022 - PECATONICA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$101,405.45	
+	Supplements	\$0.00	
-	Cancellations	\$376.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.26	
+/-	Road & Bridge Transfer	\$8,792.00	
+	Misc. Adjustments	\$62.81	
	Adjusted Amount Due	\$109,885.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,885.44	

Current Year Taxes Paid

	Real Estate	\$109,816.48
	Railroad	\$0.00
	Mobile Home	\$1.26
	Misc. Adjustments	\$62.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,880.55
+	Hold Back	\$0.00
+	County Trustee	\$2.94
+	Forfeited Tax	\$51.11
	Total	\$109,934.60

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	\$8,792.21	\$8,792.00
Totals	\$8,792.21	\$8,792.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$14,969.96
06/21/2016	\$46,534.69
07/22/2016	\$703.32
08/26/2016	\$3,485.56
09/23/2016	\$40,821.26
10/28/2016	\$3,038.86
11/28/2016	\$326.90
Totals: 7 Distributions	\$109,880.55
Grand Totals: 7 Distributions	\$109,880.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,300.88	\$21,238.73	\$62.15	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,913.92	\$29,826.68	\$87.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,469.84	\$10,439.32	\$30.52	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$7,478.53	\$7,456.72	\$21.81	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,925.38	\$31,832.27	\$93.11	\$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	\$8,792.00	\$8,759.93	\$32.07	\$0.00	\$0.00	\$0.00
Totals	\$109,880.55	\$109,553.65	\$326.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.21	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.55	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.05	Trustee Redemptions by TBA
	Totals	3 entries	\$62.81	

Final Settlement Sheet Winnebago County 023 - ROCKFORD CITY

Current Year Taxes Due

	Original Amount Due	\$47,269,136.19	
+	Supplements	\$13,688.52	
-	Cancellations	\$222,407.89	
-	Abatements/Refunds	\$24,325.20	
+	Mobile Home	\$1,991.76	
+/-	Road & Bridge Transfer	\$971,182.80	
+	Misc. Adjustments	\$66,235.25	
	Adjusted Amount Due	\$48,075,501.43	
+	Prior Year Real Estate Tax	(\$135,527.59)	
+	Prior Year Mobile Home Tax	\$392.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,940,366.46	

Current Year Taxes Paid

	Real Estate	\$47,555,882.41
	Railroad	\$110,763.30
	Mobile Home	\$1,394.41
	Misc. Adjustments	\$66,235.25
	Prior Year Real Estate	(\$135,527.59)
	Prior Year Mobile Home	\$392.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24,325.20
	Total Collected	\$47,574,815.20
	Hold Back	\$0.00
	County Trustee	\$307,872.43
	Forfeited Tax	\$38,772.65
	Total	\$47,921,460.28

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	\$43,138.46	\$43,115.01
OWEN TWSP ROAD	\$8,879.85	\$8,862.46
ROCKFORD TWSP ROAD	\$925,620.01	\$919,205.33
Totals	\$977,638.32	\$971,182.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$6,823,510.17
06/21/2016	\$18,018,248.74
07/22/2016	\$619,511.92
08/26/2016	\$2,574,815.05
09/23/2016	\$17,733,476.69
10/28/2016	\$1,232,588.10
11/28/2016	\$572,664.53
Totals: 7 Distributions	\$47,574,815.20
Grand Totals: 7 Distributions	\$47,574,815.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,069,097.88	\$5,995,974.64	\$73,123.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$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	\$1,721,538.20	\$1,700,796.30	\$20,741.90	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2004 B	\$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	\$0.00	\$0.00	\$0.00	\$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,B,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	\$840,636.27	\$830,507.89	\$10,128.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,309,883.17	\$3,270,004.15	\$39,879.02	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,323,315.56	\$8,223,032.39	\$100,283.17	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$5,804,109.59	\$5,734,178.97	\$69,930.62	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$356,517.76	\$352,222.27	\$4,295.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,323,315.56	\$8,223,032.39	\$100,283.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$5,264,486.10	\$5,201,057.15	\$63,428.95	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$159,524.23	\$157,602.22	\$1,922.01	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$34,673.14	\$34,255.36	\$417.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$184,503.79	\$182,280.83	\$2,222.96	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,158,701.03	\$3,120,643.53	\$38,057.50	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$417,568.52	\$412,537.47	\$5,031.05	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$61,050.72	\$60,315.14	\$735.58	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$144,284.83	\$142,546.42	\$1,738.41	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,430,426.05	\$2,401,143.15	\$29,282.90	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$971,182.80	\$960,020.40	\$11,162.40	\$0.00	\$0.00	\$0.00
Totals	\$47,574,815.20	\$47,002,150.67	\$572,664.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,176.26	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.22	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.22	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,260.23	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,111.67	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$263.90	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.96	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,759.08	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.22	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$159.52	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$312.98	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.03	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.23	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,026.15	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.71	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$-2.95	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,579.47	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.58	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.38	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$263.90	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$154.37	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,871.25	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$692.91	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$268.96	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,423.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,800.23	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$256.76	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$836.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$249.19	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,461.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$301.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$798.72	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.69	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$497.19	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.91	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,112.04	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$16,212.15	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$192.01	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.25	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,453.70	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.18	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$666.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$693.37	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,677.74	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,271.11	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,628.74	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$444.51	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.06	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$325.59	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.26	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.25	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,565.38	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,384.27	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,034.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.25	Trustee Redemptions by TBA
Totals 56 entries			\$66,235.25	

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	\$103.31	Siena on Brendenwood by TBA
2014	RE - Real Estate	Real Estate Abatement	\$612.69	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5,699.10	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$253.14	Erickson Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$134.46	PTAB Steven & Maureen Solverson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$528.89	PTAB Lindman Family Limited Partnership by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,116.80	PTAB Rockford Nephrology Partners Holdings by TBA
2015	RE - Real Estate	Real Estate Abatement	\$183.02	PTAB Greater Rockford Airport Auth. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$380.18	PTAB NW Homestart Inc.. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$77.94	PTAB Kelly Froeliger by TBA
2015	RE - Real Estate	Real Estate Abatement	\$120.72	PTAB Michael Montrief by TBA
2015	RE - Real Estate	Real Estate Abatement	\$239.49	Michael Johnson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$303.92	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$56.04	Kevin Sheller by TBA
2015	RE - Real Estate	Real Estate Abatement	\$73.08	Anthony Shun by TBA
2015	RE - Real Estate	Real Estate Abatement	\$6,008.80	Abidon Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$51.25	Ronald Dunkeld by TBA
2015	RE - Real Estate	Real Estate Abatement	\$144.58	Claryce Quinian by TBA
2015	RE - Real Estate	Real Estate Abatement	\$222.34	BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$78.36	Shendet Ismajlaj by TBA
2015	RE - Real Estate	Real Estate Abatement	\$634.92	David Levine by TBA
2015	RE - Real Estate	Real Estate Abatement	\$63.17	1st Property Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$125.89	BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$825.40	Christian Union Baptist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2,071.01	Fisher of Men Ministries by TBA
2015	RE - Real Estate	Real Estate Abatement	\$573.67	JD Property Management LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3,643.03	Airgas Central Acctg. Group by TBA
Totals 27 entries			\$24,325.20	

Final Settlement Sheet

Winnebago County

024 - ROCKTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$942,197.54	
+	Supplements	\$0.00	
-	Cancellations	\$2,490.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,978.83	
+	Misc. Adjustments	\$135.59	
	Adjusted Amount Due	\$960,821.31	
+	Prior Year Real Estate Tax	\$213.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$961,034.94	

Current Year Taxes Paid

	Real Estate	\$959,932.91
	Railroad	\$517.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$135.59
	Prior Year Real Estate	\$213.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$960,799.63
	Hold Back	\$0.00
	County Trustee	\$62.32
	Forfeited Tax	\$0.00
	Total	\$960,861.95

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$16,972.49	\$16,941.04
ROSCOE TWSP ROAD	\$4,040.21	\$4,037.79
Totals	\$21,012.70	\$20,978.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$148,669.76
06/21/2016	\$362,981.76
07/22/2016	\$9,664.53
08/26/2016	\$47,684.20
09/23/2016	\$371,433.63
10/28/2016	\$14,276.33
11/28/2016	\$6,089.42
Totals: 7 Distributions	\$960,799.63
Grand Totals: 7 Distributions	\$960,799.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,637.84	\$314,634.02	\$2,003.82	\$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.	\$38,966.86	\$38,720.22	\$246.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$124,749.00	\$123,959.54	\$789.46	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$237,582.93	\$236,079.37	\$1,503.56	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,091.79	\$10,027.93	\$63.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,494.01	\$11,421.25	\$72.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,910.37	\$41,645.14	\$265.23	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$31,957.67	\$31,755.43	\$202.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122,085.54	\$121,312.93	\$772.61	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,223.59	\$3,203.19	\$20.40	\$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	\$1,121.20	\$1,114.11	\$7.09	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$20,978.83	\$20,837.08	\$141.75	\$0.00	\$0.00	\$0.00
Totals	\$960,799.63	\$954,710.21	\$6,089.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$69.57	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$66.02	Trustee Redemptions by TBA
Totals	2 entries		\$135.59	

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

Current Year Taxes Due

	Original Amount Due	\$1,282,230.26	
+	Supplements	\$113.82	
-	Cancellations	\$5,336.06	
-	Abatements/Refunds	\$50.57	
+	Mobile Home	\$957.93	
+/-	Road & Bridge Transfer	\$27,922.40	
+	Misc. Adjustments	\$698.42	
	Adjusted Amount Due	\$1,306,536.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$23.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,306,559.28	

Current Year Taxes Paid

	Real Estate	\$1,304,613.05
+	Railroad	\$0.00
+	Mobile Home	\$919.80
+	Misc. Adjustments	\$698.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$23.08
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$50.57
	Total Collected	\$1,306,203.78
+	Hold Back	\$0.00
+	County Trustee	\$225.94
+	Forfeited Tax	\$38.13
	Total	\$1,306,467.85

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	\$11,931.37	\$11,911.54
OWEN TWSP ROAD	\$837.82	\$836.21
ROCKTON TWSP ROAD	\$3,131.92	\$3,126.16
ROSCOE TWSP ROAD	\$12,055.91	\$12,048.49
Totals	\$27,957.02	\$27,922.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$146,719.47
06/21/2016	\$541,919.64
07/22/2016	\$12,852.53
08/26/2016	\$39,557.80
09/23/2016	\$538,290.84
10/28/2016	\$17,759.32
11/28/2016	\$9,104.18
Totals: 7 Distributions	\$1,306,203.78
Grand Totals: 7 Distributions	\$1,306,203.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$585,111.57	\$581,029.50	\$4,082.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$398,868.54	\$396,085.79	\$2,782.75	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$234,354.99	\$232,720.03	\$1,634.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,858.09	\$49,510.24	\$347.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,088.19	\$10,017.82	\$70.37	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$27,922.40	\$27,736.22	\$186.18	\$0.00	\$0.00	\$0.00
Totals	\$1,306,203.78	\$1,297,099.60	\$9,104.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$35.40	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$663.02	Trustee Redemptions by TBA
	Totals	2 entries	\$698.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$15.50	Thomas George by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$35.07		Rpbert Sanderson by TBA
\$50.57		

Final Settlement Sheet Winnebago County 026 - SOUTH BELOIT CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,235,359.80	+	Real Estate	\$1,223,573.05
+ Supplements	\$7.81	+	Railroad	\$10,899.22
- Cancellations	\$10,701.34	+	Mobile Home	\$1,332.34
- Abatements/Refunds	\$652.33	+	Misc. Adjustments	\$6,100.96
+ Mobile Home	\$1,619.42	+	Prior Year Real Estate	(\$3,961.88)
+/- Road & Bridge Transfer	\$14,146.37	+	Prior Year Mobile Home	\$912.61
+ Misc. Adjustments	\$6,100.96	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,245,880.69	-	Abatements/Refunds	\$652.33
+ Prior Year Real Estate Tax	(\$3,961.88)	Total Collected		
+ Prior Year Mobile Home Tax	\$912.61	\$1,238,203.97		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,242,831.42	+	County Trustee	\$3,113.22
		+	Forfeited Tax	\$496.66
		Total		
		\$1,241,813.85		

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	\$9,527.43	\$9,509.91
ROSCOE TWSP ROAD	\$4,639.24	\$4,636.46
Totals	\$14,166.67	\$14,146.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$138,780.32
06/21/2016	\$504,941.04
07/22/2016	\$14,268.22
08/26/2016	\$43,950.25
09/23/2016	\$494,833.87
10/28/2016	\$28,435.07
11/28/2016	\$12,995.20
Totals: 7 Distributions	\$1,238,203.97
Grand Totals: 7 Distributions	\$1,238,203.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$415,206.44	\$410,829.32	\$4,377.12	\$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	\$138,813.03	\$137,349.62	\$1,463.41	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$92,199.70	\$91,227.69	\$972.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$97,127.74	\$96,103.78	\$1,023.96	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$262,635.05	\$259,866.25	\$2,768.80	\$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	\$168,485.39	\$166,709.19	\$1,776.20	\$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	\$49,590.25	\$49,067.44	\$522.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$14,146.37	\$14,055.48	\$90.89	\$0.00	\$0.00	\$0.00
Totals	\$1,238,203.97	\$1,225,208.77	\$12,995.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2,781.76	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.07	Trustee Auction Proceeds 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>
2015	RE - Real Estate	Back Tax Collected	\$3,165.64	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.65	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.40	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.08	Trustee Redemptions by TBA
Totals 7 entries			\$6,100.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$652.33	Ranger Holdings 142 LLC by TBA
Totals 1 entries			\$652.33	

Final Settlement Sheet Winnebago County 027 - WINNEBAGO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$413,659.63	
+	Supplements	\$0.00	
-	Cancellations	\$636.43	
-	Abatements/Refunds	\$1,303.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,971.86	
+	Misc. Adjustments	\$141.65	
	Adjusted Amount Due	\$422,833.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$422,833.49	

Current Year Taxes Paid

	Real Estate	\$423,904.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$141.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,303.22
	Total Collected	\$422,742.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$422,742.43

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	\$10,989.13	\$10,971.86
Totals	\$10,989.13	\$10,971.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$45,379.23
06/21/2016	\$176,887.63
07/22/2016	\$3,918.15
08/26/2016	\$16,514.73
09/23/2016	\$168,408.83
10/28/2016	\$6,772.56
11/28/2016	\$4,861.30
Totals: 7 Distributions	\$422,742.43
Grand Totals: 7 Distributions	\$422,742.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,360.11	\$185,192.12	\$2,167.99	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$219.07	\$216.55	\$2.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$223,753.25	\$221,164.18	\$2,589.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$219.07	\$216.55	\$2.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$219.07	\$216.55	\$2.52	\$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	\$10,971.86	\$10,875.18	\$96.68	\$0.00	\$0.00	\$0.00
Totals	\$422,742.43	\$417,881.13	\$4,861.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$130.11	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.54	Trustee Redemptions by TBA
	Totals	2 entries	\$141.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$224.49	Winnebago United Methodist Church by TBA

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,078.73		PTAB Michael Brunow by TBA
\$1,303.22		

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

Current Year Taxes Due

	Original Amount Due	\$176,993.49	
+	Supplements	\$0.00	
-	Cancellations	\$609.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$858.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$536.95	
	Adjusted Amount Due	\$177,779.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$451.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,231.01	

Current Year Taxes Paid

	Real Estate	\$174,431.52
+	Railroad	\$1,152.12
+	Mobile Home	\$632.37
+	Misc. Adjustments	\$536.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$451.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,204.90
+	Hold Back	\$0.00
+	County Trustee	\$647.28
+	Forfeited Tax	\$259.18
	Total	\$178,111.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$22,677.28
06/21/2016	\$71,986.28
07/22/2016	\$2,206.28
08/26/2016	\$7,308.89
09/23/2016	\$65,003.94
10/28/2016	\$4,719.13
11/28/2016	\$3,303.10
Totals: 7 Distributions	\$177,204.90
Grand Totals: 7 Distributions	\$177,204.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,225.12	\$150,369.04	\$2,856.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,915.24	\$1,879.54	\$35.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,054.47	\$14,773.83	\$280.64	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,010.07	\$6,879.39	\$130.68	\$0.00	\$0.00	\$0.00
Totals	\$177,204.90	\$173,901.80	\$3,303.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$145.54	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.29	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.55	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.45	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.98	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.05	Trustee Redemptions by TBA
	Totals	8 entries	\$536.95	

Final Settlement Sheet Winnebago County 031 - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,927,271.15	+	Real Estate	\$2,906,380.84
+	Supplements	\$0.00	+	Railroad	\$8,278.90
-	Cancellations	\$10,206.67	+	Mobile Home	\$14.03
-	Abatements/Refunds	\$308.31	+	Misc. Adjustments	\$878.15
+	Mobile Home	\$14.03	+	Prior Year Real Estate	(\$447.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23.52
+	Misc. Adjustments	\$878.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,917,648.35	-	Abatements/Refunds	\$308.31
+	Prior Year Real Estate Tax	(\$447.06)	Total Collected \$2,914,820.07		
+	Prior Year Mobile Home Tax	\$23.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,492.72
	Total Amount Due	\$2,917,224.81	+	Forfeited Tax	\$251.86
			Total \$2,916,564.65		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$369,381.18
06/21/2016	\$1,186,440.56
07/22/2016	\$31,017.47
08/26/2016	\$110,040.08
09/23/2016	\$1,149,711.12
10/28/2016	\$50,745.50
11/28/2016	\$17,484.16
Totals: 7 Distributions	\$2,914,820.07
Grand Totals: 7 Distributions	\$2,914,820.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,088,798.96	\$1,082,267.96	\$6,531.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$128,263.73	\$127,494.37	\$769.36	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$127,972.27	\$127,204.62	\$767.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,825.23	\$12,748.26	\$76.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$468,166.74	\$465,358.52	\$2,808.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,088,793.14	\$1,082,262.18	\$6,530.96	\$0.00	\$0.00	\$0.00
Totals	\$2,914,820.07	\$2,897,335.91	\$17,484.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$243.01	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.35	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$227.55	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.16	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$316.49	Trustee Redemptions by TBA
Totals 7 entries			\$878.15	

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>
2015	RE - Real Estate	Real Estate Abatement	\$26.11		PTAB Dennis and Britton Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$282.20		Lao Buddhist Temple by TBA
Totals			2 entries		
			\$308.31		

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

Current Year Taxes Due	
Original Amount Due	\$755,275.98
+ Supplements	\$729.74
- Cancellations	\$2,152.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$61.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$218.07
Adjusted Amount Due	\$754,133.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$754,133.33

Current Year Taxes Paid	
Real Estate	\$752,621.68
Railroad	\$0.00
Mobile Home	\$38.70
Misc. Adjustments	\$218.07
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$752,878.45
+ Hold Back	\$0.00
+ County Trustee	\$1,156.11
+ Forfeited Tax	\$270.51
Total	\$754,305.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$111,705.34
06/21/2016	\$305,554.70
07/22/2016	\$11,341.69
08/26/2016	\$35,765.40
09/23/2016	\$267,402.82
10/28/2016	\$17,756.07
11/28/2016	\$3,352.43
Totals: 7 Distributions	\$752,878.45
Grand Totals: 7 Distributions	\$752,878.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,268.76	\$380,566.60	\$1,702.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$370,609.69	\$368,959.42	\$1,650.27	\$0.00	\$0.00	\$0.00
Totals	\$752,878.45	\$749,526.02	\$3,352.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$16.80	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.43	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.28	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.19	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.32	Trustee Redemptions by TBA
Totals	6 entries		\$218.07	

Final Settlement Sheet
Winnebago County
034 - GERMAN VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$10,624.45
+ 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	\$10,624.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,624.45

Current Year Taxes Paid	
Real Estate	\$10,624.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,624.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,624.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,290.77
06/21/2016	\$5,471.30
07/22/2016	\$46.02
08/26/2016	\$103.41
09/23/2016	\$3,503.95
10/28/2016	\$208.99
11/28/2016	\$0.01
Totals: 7 Distributions	\$10,624.45
Grand Totals: 7 Distributions	\$10,624.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,417.19	\$5,417.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$832.88	\$832.88	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$330.45	\$330.45	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,062.89	\$4,062.87	\$0.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18.96	\$-18.95	\$-0.01	\$0.00	\$0.00	\$0.00
Totals	\$10,624.45	\$10,624.44	\$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	\$4,829,014.89	+	Real Estate	\$4,809,759.63
+	Supplements	\$166.37	+	Railroad	\$2,439.38
-	Cancellations	\$13,679.91	+	Mobile Home	\$2,390.85
-	Abatements/Refunds	\$758.70	+	Misc. Adjustments	\$1,281.52
+	Mobile Home	\$2,498.77	+	Prior Year Real Estate	\$1,165.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$230.49
+	Misc. Adjustments	\$1,281.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,818,522.94	-	Abatements/Refunds	\$758.70
+	Prior Year Real Estate Tax	\$1,165.54		Total Collected	\$4,816,508.71
+	Prior Year Mobile Home Tax	\$230.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,740.75
	Total Amount Due	\$4,819,918.97	+	Forfeited Tax	\$2,359.01
				Total	\$4,820,608.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$630,889.18
06/21/2016	\$1,932,077.95
07/22/2016	\$50,547.04
08/26/2016	\$172,996.30
09/23/2016	\$1,919,914.95
10/28/2016	\$78,879.06
11/28/2016	\$31,204.23
Totals: 7 Distributions	\$4,816,508.71
Grand Totals: 7 Distributions	\$4,816,508.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,486,305.88	\$2,470,198.07	\$16,107.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,196.25	\$64,773.89	\$422.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,265,006.58	\$2,250,332.52	\$14,674.06	\$0.00	\$0.00	\$0.00
Totals	\$4,816,508.71	\$4,785,304.48	\$31,204.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.30	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.96	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.27	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.46	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$273.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$773.12	Trustee Redemptions by TBA
Totals 7 entries			\$1,281.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$232.14	PTAB Swebco Manufacturing Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$15.31	PTAB Susan Raasch by TBA
2015	RE - Real Estate	Real Estate Abatement	\$201.91	Jeffrey Petry 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>
2015	RE - Real Estate	Real Estate Abatement	\$18.08		Thomas George by TBA
2015	RE - Real Estate	Real Estate Abatement	\$40.90		Rpbert Sanderson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$250.36		Laverne McCurdy by TBA
Totals			6	entries	
			\$758.70		

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

Current Year Taxes Due

	Original Amount Due	\$262,589.70	
+	Supplements	\$0.00	
-	Cancellations	\$893.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$604.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.23	
	Adjusted Amount Due	\$262,362.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$161.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,523.69	

Current Year Taxes Paid

	Real Estate	\$261,079.90
+	Railroad	\$362.66
+	Mobile Home	\$542.88
+	Misc. Adjustments	\$61.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$161.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,208.24
	Hold Back	\$0.00
+	County Trustee	\$403.53
+	Forfeited Tax	\$62.07
	Total	\$262,673.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$34,589.77
06/21/2016	\$112,500.54
07/22/2016	\$4,331.41
08/26/2016	\$9,376.37
09/23/2016	\$90,156.66
10/28/2016	\$6,455.33
11/28/2016	\$4,798.16
Totals: 7 Distributions	\$262,208.24
Grand Totals: 7 Distributions	\$262,208.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,296.91	\$92,571.35	\$1,725.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$12,195.83	\$11,972.66	\$223.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,571.67	\$1,542.91	\$28.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,414.71	\$27,894.76	\$519.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$125,729.12	\$123,428.40	\$2,300.72	\$0.00	\$0.00	\$0.00
Totals	\$262,208.24	\$257,410.08	\$4,798.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$61.23	Trustee Redemptions by TBA
	Totals	1 entries	\$61.23	

Final Settlement Sheet Winnebago County 037 - NORTH PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$719,922.17	
+	Supplements	\$245.53	
-	Cancellations	\$4,905.86	
-	Abatements/Refunds	\$288.74	
+	Mobile Home	\$8.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.99	
	Adjusted Amount Due	\$715,078.64	
+	Prior Year Real Estate Tax	(\$376.33)	
+	Prior Year Mobile Home Tax	\$2.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$714,705.24	

Current Year Taxes Paid

	Real Estate	\$711,725.44
	Railroad	\$1,917.98
	Mobile Home	\$5.61
	Misc. Adjustments	\$96.99
	Prior Year Real Estate	(\$376.33)
	Prior Year Mobile Home	\$2.93
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$288.74
	Total Collected	\$713,083.88
	Hold Back	\$0.00
	County Trustee	\$1,213.81
	Forfeited Tax	\$629.48
	Total	\$714,927.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$85,348.83
06/21/2016	\$296,585.54
07/22/2016	\$8,027.19
08/26/2016	\$21,303.79
09/23/2016	\$276,365.90
10/28/2016	\$18,072.91
11/28/2016	\$7,379.72
Totals: 7 Distributions	\$713,083.88
Grand Totals: 7 Distributions	\$713,083.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$630,768.33	\$624,240.48	\$6,527.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,884.56	\$7,802.97	\$81.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,430.99	\$73,660.71	\$770.28	\$0.00	\$0.00	\$0.00
Totals	\$713,083.88	\$705,704.16	\$7,379.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.20	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.55	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.24	Trustee Redemptions by TBA
	Totals	3 entries	\$96.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$23.22	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$11.88	PTAB Billy Joe Simpson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$223.57	PTAB Laurent House Foundation Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$30.07	Brian Erickson by TBA
	Totals	4 entries	\$288.74	

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

Current Year Taxes Due

	Original Amount Due	\$312,859.27	
+	Supplements	\$150.50	
-	Cancellations	\$1,457.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$402.38	
	Adjusted Amount Due	\$311,959.79	
+	Prior Year Real Estate Tax	(\$680.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$311,278.87	

Current Year Taxes Paid

	Real Estate	\$309,680.57
+	Railroad	\$1,226.86
+	Mobile Home	\$4.91
+	Misc. Adjustments	\$402.38
+	Prior Year Real Estate	(\$680.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,633.80
+	Hold Back	\$0.00
+	County Trustee	\$397.03
+	Forfeited Tax	\$132.26
	Total	\$311,163.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$37,772.70
06/21/2016	\$128,396.37
07/22/2016	\$5,962.89
08/26/2016	\$10,661.49
09/23/2016	\$114,930.33
10/28/2016	\$9,556.39
11/28/2016	\$3,353.63
Totals: 7 Distributions	\$310,633.80
Grand Totals: 7 Distributions	\$310,633.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,763.05	\$210,466.03	\$2,297.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$65,424.44	\$64,718.13	\$706.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,659.64	\$2,630.91	\$28.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,786.67	\$29,465.10	\$321.57	\$0.00	\$0.00	\$0.00
Totals	\$310,633.80	\$307,280.17	\$3,353.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.58	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.44	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$165.82	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.49	Trustee Redemptions by TBA
	Totals	5 entries	\$402.38	

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

Current Year Taxes Due

	Original Amount Due	\$391,730.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,285.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.89	
	Adjusted Amount Due	\$390,595.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$390,604.35	

Current Year Taxes Paid

	Real Estate	\$387,542.78
	Railroad	\$2,857.00
	Mobile Home	\$59.45
	Misc. Adjustments	\$77.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$390,545.96
	Hold Back	\$0.00
	County Trustee	\$11.53
	Forfeited Tax	\$111.01
	Total	\$390,668.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$55,793.37
06/21/2016	\$161,997.93
07/22/2016	\$4,137.09
08/26/2016	\$14,957.74
09/23/2016	\$146,068.72
10/28/2016	\$6,117.98
11/28/2016	\$1,646.92
Totals: 7 Distributions	\$390,719.75
Grand Totals: 7 Distributions	\$390,719.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,059.78	\$217,140.65	\$919.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,340.52	\$4,322.26	\$18.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,760.70	\$12,706.86	\$53.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$155,558.75	\$154,903.06	\$655.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-173.79	\$-173.08	\$-0.71	\$0.00	\$0.00	\$0.00
Totals	\$390,545.96	\$388,899.75	\$1,646.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.79	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.08	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.74	Trustee Redemptions by TBA
	Totals	4 entries	\$77.89	

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

Current Year Taxes Due	
Original Amount Due	\$2,369.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,370.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,370.75

Current Year Taxes Paid	
Real Estate	\$2,352.33
Railroad	\$0.00
Mobile Home	\$0.77
Misc. Adjustments	\$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	\$2,353.10
+ Hold Back	\$0.00
+ County Trustee	\$1.19
+ Forfeited Tax	\$2.78
Total	\$2,357.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$205.16
06/21/2016	\$999.98
07/22/2016	\$40.40
08/26/2016	\$33.64
09/23/2016	\$929.46
10/28/2016	\$143.69
11/28/2016	\$0.77
Totals: 7 Distributions	\$2,353.10
Grand Totals: 7 Distributions	\$2,353.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,353.10	\$2,352.33	\$0.77	\$0.00	\$0.00	\$0.00
Totals	\$2,353.10	\$2,352.33	\$0.77	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,600,464.79	
+	Supplements	\$0.00	
-	Cancellations	\$3,611.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$318.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$976.84	
	Adjusted Amount Due	\$1,598,148.59	
+	Prior Year Real Estate Tax	(\$225.13)	
+	Prior Year Mobile Home Tax	\$132.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,598,056.19	

Current Year Taxes Paid

	Real Estate	\$1,592,732.54
+	Railroad	\$2,432.70
+	Mobile Home	\$205.63
+	Misc. Adjustments	\$976.84
+	Prior Year Real Estate	(\$225.13)
+	Prior Year Mobile Home	\$132.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,596,255.31
+	Hold Back	\$0.00
+	County Trustee	\$1,133.82
+	Forfeited Tax	\$679.97
	Total	\$1,598,069.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$225,697.44
06/21/2016	\$643,746.91
07/22/2016	\$19,214.39
08/26/2016	\$59,525.00
09/23/2016	\$607,761.51
10/28/2016	\$30,360.04
11/28/2016	\$9,950.02
Totals: 7 Distributions	\$1,596,255.31
Grand Totals: 7 Distributions	\$1,596,255.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$787,951.53	\$783,039.94	\$4,911.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,139.92	\$5,107.94	\$31.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,019.20	\$44,738.55	\$280.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$758,144.66	\$753,418.86	\$4,725.80	\$0.00	\$0.00	\$0.00
Totals	\$1,596,255.31	\$1,586,305.29	\$9,950.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$117.40	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.37	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.57	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$204.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.14	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.46	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$374.49	Trustee Redemptions by TBA
	Totals	7 entries	\$976.84	

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

Current Year Taxes Due

	Original Amount Due	\$55,370.50	
+	Supplements	\$0.00	
-	Cancellations	\$79.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,290.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,290.87	

Current Year Taxes Paid

	Real Estate	\$55,276.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,276.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,276.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$8,410.86
06/21/2016	\$22,312.22
07/22/2016	\$133.87
08/26/2016	\$2,371.01
09/23/2016	\$19,927.57
10/28/2016	\$1,294.35
11/28/2016	\$826.95
Totals: 7 Distributions	\$55,276.83
Grand Totals: 7 Distributions	\$55,276.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,152.42	\$23,791.10	\$361.32	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,769.48	\$2,728.06	\$41.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16.09	\$15.85	\$0.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,014.39	\$999.21	\$15.18	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,172.01	\$3,124.54	\$47.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$24,152.44	\$23,791.12	\$361.32	\$0.00	\$0.00	\$0.00
Totals	\$55,276.83	\$54,449.88	\$826.95	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 043 - WEST SUBURBAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,314.40	+	Real Estate	\$116,005.93
+	Supplements	\$0.00	+	Railroad	\$181.36
-	Cancellations	\$904.62	+	Mobile Home	\$9.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,277.98
+	Mobile Home	\$9.31	+	Prior Year Real Estate	(\$1,015.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.12
+	Misc. Adjustments	\$3,277.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,697.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,015.76)	Total Collected \$118,463.94		
+	Prior Year Mobile Home Tax	\$5.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,480.29
	Total Amount Due	\$121,686.43	+	Forfeited Tax	\$139.19
			Total \$121,083.42		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$18,627.24
06/21/2016	\$45,789.97
07/22/2016	\$3,404.44
08/26/2016	\$4,544.26
09/23/2016	\$37,354.78
10/28/2016	\$4,867.50
11/28/2016	\$3,875.75
Totals: 7 Distributions	\$118,463.94
Grand Totals: 7 Distributions	\$118,463.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,957.94	\$80,243.83	\$2,714.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,037.02	\$1,003.09	\$33.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,468.98	\$33,341.27	\$1,127.71	\$0.00	\$0.00	\$0.00
Totals	\$118,463.94	\$114,588.19	\$3,875.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.84	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.33	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$217.74	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$648.19	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$179.19	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.24	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.99	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.88	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$370.11	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$217.74	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$137.27	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$363.99	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$61.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.66	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.27	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$133.56	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$415.47	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.07	Trustee Redemptions by TBA
Totals 23 entries			\$3,277.98	

Final Settlement Sheet

Winnebago County

044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$770,460.40	
+	Supplements	\$702.16	
-	Cancellations	\$1,966.62	
-	Abatements/Refunds	\$959.14	
+	Mobile Home	\$13.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$492.37	
	Adjusted Amount Due	\$768,742.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$768,742.35	

Current Year Taxes Paid

	Real Estate	\$763,891.84
	Railroad	\$5,067.00
	Mobile Home	\$13.18
	Misc. Adjustments	\$492.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$959.14
	Total Collected	\$768,505.25
	Hold Back	\$0.00
	County Trustee	\$168.99
	Forfeited Tax	\$0.00
	Total	\$768,674.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$101,223.88
06/21/2016	\$314,828.28
07/22/2016	\$7,787.00
08/26/2016	\$41,289.99
09/23/2016	\$284,563.32
10/28/2016	\$12,539.62
11/28/2016	\$6,273.16
Totals: 7 Distributions	\$768,505.25
Grand Totals: 7 Distributions	\$768,505.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,910.39	\$355,980.72	\$2,929.67	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$21,610.36	\$21,433.95	\$176.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,347.27	\$5,303.61	\$43.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,364.48	\$12,263.53	\$100.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$370,272.75	\$367,250.28	\$3,022.47	\$0.00	\$0.00	\$0.00
Totals	\$768,505.25	\$762,232.09	\$6,273.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.35	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.59	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$328.45	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.50	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.48	Trustee Redemptions by TBA
	Totals 5 entries		\$492.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$166.67	Winnebago United Methodist Church by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$792.47		PTAB Michael Brunow by TBA
\$959.14		

Final Settlement Sheet Winnebago County 046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$23,466,508.87
+ Supplements	\$5,398.38
- Cancellations	\$90,561.83
- Abatements/Refunds	\$9,282.99
+ Mobile Home	\$7,705.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35,759.41
Adjusted Amount Due	\$23,415,527.47
+ Prior Year Real Estate Tax	(\$49,318.20)
+ Prior Year Mobile Home Tax	\$2,600.08
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,368,809.35

Current Year Taxes Paid	
Real Estate	\$23,189,796.67
Railroad	\$48,745.06
Mobile Home	\$6,118.48
Misc. Adjustments	\$35,759.41
Prior Year Real Estate	(\$49,318.20)
Prior Year Mobile Home	\$2,600.08
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$9,282.99
Total Collected	\$23,224,418.51
+ Hold Back	\$0.00
+ County Trustee	\$119,091.72
+ Forfeited Tax	\$16,125.07
Total	\$23,359,635.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$3,211,177.22
06/21/2016	\$8,986,123.57
07/22/2016	\$298,173.68
08/26/2016	\$1,152,950.80
09/23/2016	\$8,742,874.39
10/28/2016	\$567,877.83
11/28/2016	\$265,241.02
Totals: 7 Distributions	\$23,224,418.51
Grand Totals: 7 Distributions	\$23,224,418.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,358,799.48	\$6,286,176.82	\$72,622.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2015A	\$5,342,266.54	\$5,281,253.73	\$61,012.81	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$824,815.22	\$815,395.20	\$9,420.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$499,278.56	\$493,576.41	\$5,702.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53,927.12	\$53,311.25	\$615.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$764,896.18	\$756,160.50	\$8,735.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$864,761.14	\$854,884.95	\$9,876.19	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,397,970.66	\$1,382,004.74	\$15,965.92	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,318,853.30	\$6,246,687.06	\$72,166.24	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$798,850.31	\$789,726.83	\$9,123.48	\$0.00	\$0.00	\$0.00
Totals	\$23,224,418.51	\$22,959,177.49	\$265,241.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$21.50	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$75.01	Trustee Auction Proceeds by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$52.92	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$407.17	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.07	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.07	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$782.39	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.06	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$384.81	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.35	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$443.29	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.79	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$282.62	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.72	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,647.37	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,319.65	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.07	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$365.87	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.22	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.34	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.74	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$264.64	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.58	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.24	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$364.79	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$155.21	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$203.99	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.52	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$355.21	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.51	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$-1.02	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$546.74	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.47	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.48	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.44	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.21	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.18	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$753.49	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.81	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$443.29	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.35	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$647.73	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$192.17	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$279.45	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$741.04	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$239.86	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$199.04	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.10	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,223.61	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$295.08	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,418.42	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,661.62	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$289.45	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.26	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$505.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.26	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.12	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$405.54	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.60	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$266.48	Trustee Redemptions by TBA

Winnebago County

5/29/2018 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$330.19	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$276.49	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$172.10	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$384.93	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.42	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.31	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,016.45	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,611.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.46	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.61	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.12	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$503.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.37	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.64	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$236.70	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$271.90	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$845.84	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.35	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.59	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$230.76	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.65	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$240.01	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$580.76	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$368.08	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$440.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,256.09	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.62	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$128.17	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.25	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$153.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.25	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.71	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$888.02	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$825.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$358.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.26	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.70	Trustee Redemptions by TBA
Totals	104 entries		\$35,759.41	

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	\$35.41	Siena on Brendenwood by TBA
2014	RE - Real Estate	Real Estate Abatement	\$209.98	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,953.19	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.45	Rock River Water Reclamation by TBA
2014	RE - Real Estate	Real Estate Abatement	\$86.76	Erickson Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$46.54	PTAB Steven & Maureen Solverson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$183.08	PTAB Lindman Family Limited Partnership by TBA
2015	RE - Real Estate	Real Estate Abatement	\$59.72	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$386.58	PTAB Rockford Nephrology Partners Holdings by TBA
2015	RE - Real Estate	Real Estate Abatement	\$63.35	PTAB Greater Rockford Airport Auth. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$131.60	PTAB NW Homestart Inc.. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$574.95	PTAB Laurent House Foundation Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$30.37	PTAB Dennis and Britton Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$26.98	PTAB Kelly Froeliger by TBA
2015	RE - Real Estate	Real Estate Abatement	\$41.79	PTAB Michael Montrief by TBA

Winnebago County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$82.90		Michael Johnson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$156.94		Beda Emterprises LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$105.20		Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$19.40		Kevin Sheller by TBA
2015	RE - Real Estate	Real Estate Abatement	\$25.30		Anthony Shun by TBA
2015	RE - Real Estate	Real Estate Abatement	\$48.19		Charlene Borah by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2,079.97		Abidon Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$17.74		Ronald Dunkeld by TBA
2015	RE - Real Estate	Real Estate Abatement	\$50.05		Claryce Quinian by TBA
2015	RE - Real Estate	Real Estate Abatement	\$76.96		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$27.12		Shendet Ismajlaj by TBA
2015	RE - Real Estate	Real Estate Abatement	\$219.78		David Levine by TBA
2015	RE - Real Estate	Real Estate Abatement	\$21.87		1st Property Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$43.58		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$285.72		Christian Union Baptist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$716.89		Fisher of Men Ministries by TBA
2015	RE - Real Estate	Real Estate Abatement	\$198.58		JD Property Management LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,261.05		Airgas Central Acctg. Group by TBA
Totals			33	entries	\$9,282.99

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

Current Year Taxes Due

	Original Amount Due	\$109,002.54	
+	Supplements	\$0.00	
-	Cancellations	\$353.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.29	
	Adjusted Amount Due	\$108,697.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,700.82	

Current Year Taxes Paid

	Real Estate	\$108,645.49
	Railroad	\$0.00
	Mobile Home	\$20.04
	Misc. Adjustments	\$24.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,692.68
	Hold Back	\$0.00
	County Trustee	\$4.54
	Forfeited Tax	\$25.01
	Total	\$108,722.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$16,122.89
06/21/2016	\$44,330.38
07/22/2016	\$1,064.16
08/26/2016	\$4,036.52
09/23/2016	\$40,820.94
10/28/2016	\$1,783.63
11/28/2016	\$534.16
Totals: 7 Distributions	\$108,692.68
Grand Totals: 7 Distributions	\$108,692.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,278.07	\$73,913.06	\$365.01	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$34,414.61	\$34,245.46	\$169.15	\$0.00	\$0.00	\$0.00
Totals	\$108,692.68	\$108,158.52	\$534.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.79	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.37	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.13	Trustee Redemptions by TBA
	Totals	3 entries	\$24.29	

Final Settlement Sheet Winnebago County 048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$118,166.20
+ Supplements	\$0.00
- Cancellations	\$175.68
- Abatements/Refunds	\$183.99
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$83.13
Adjusted Amount Due	\$117,889.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,889.66

Current Year Taxes Paid	
Real Estate	\$117,106.55
Railroad	\$839.42
Mobile Home	\$0.00
Misc. Adjustments	\$83.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$183.99
Total Collected	\$117,845.11
+ Hold Back	\$0.00
+ County Trustee	\$31.61
+ Forfeited Tax	\$0.00
Total	\$117,876.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$14,928.88
06/21/2016	\$48,364.08
07/22/2016	\$1,096.24
08/26/2016	\$6,368.42
09/23/2016	\$44,172.04
10/28/2016	\$1,777.30
11/28/2016	\$1,138.15
Totals: 7 Distributions	\$117,845.11
Grand Totals: 7 Distributions	\$117,845.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,803.86	\$98,839.94	\$963.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,021.66	\$2,992.47	\$29.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,910.45	\$3,872.69	\$37.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,109.14	\$11,001.86	\$107.28	\$0.00	\$0.00	\$0.00
Totals	\$117,845.11	\$116,706.96	\$1,138.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$18.37	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.13	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.63	Trustee Redemptions by TBA
Totals 3 entries			\$83.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$31.67	Winnebago United Methodist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$152.32	PTAB Michael Brunow by TBA
Totals 2 entries			\$183.99	

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

Current Year Taxes Due	
Original Amount Due	\$25,303.04
+ Supplements	\$0.00
- Cancellations	\$75.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.01
Adjusted Amount Due	\$25,229.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,230.28

Current Year Taxes Paid	
Real Estate	\$24,075.68
Railroad	\$1,151.80
Mobile Home	\$0.00
Misc. Adjustments	\$2.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.79
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,230.28
+ Hold Back	\$0.00
+ County Trustee	\$0.59
+ Forfeited Tax	\$0.00
Total	\$25,230.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$3,101.84
06/21/2016	\$10,907.33
07/22/2016	\$441.21
08/26/2016	\$1,032.29
09/23/2016	\$9,021.17
10/28/2016	\$704.59
11/28/2016	\$21.85
Totals: 7 Distributions	\$25,230.28
Grand Totals: 7 Distributions	\$25,230.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,230.28	\$25,208.43	\$21.85	\$0.00	\$0.00	\$0.00
Totals	\$25,230.28	\$25,208.43	\$21.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.01	Trustee Auction Proceeds by TBA
Totals	1 entries		\$2.01	

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

Current Year Taxes Due

	Original Amount Due	\$6,456.85	
+	Supplements	\$0.00	
-	Cancellations	\$17.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.24	
	Adjusted Amount Due	\$6,439.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,439.26	

Current Year Taxes Paid

	Real Estate	\$6,436.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,436.64
	Hold Back	\$0.00
	County Trustee	\$2.64
	Forfeited Tax	\$13.88
	Total	\$6,453.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$677.96
06/21/2016	\$2,818.02
07/22/2016	\$103.29
08/26/2016	\$211.20
09/23/2016	\$2,415.59
10/28/2016	\$168.35
11/28/2016	\$42.23
Totals: 7 Distributions	\$6,436.64
Grand Totals: 7 Distributions	\$6,436.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,436.64	\$6,394.41	\$42.23	\$0.00	\$0.00	\$0.00
Totals	\$6,436.64	\$6,394.41	\$42.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.24	Trustee Auction Proceeds by TBA
Totals	1 entries		\$0.24	

Final Settlement Sheet Winnebago County 051 - ROCK RIVER WATER REC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,933,847.60	+	Real Estate	\$4,880,435.12
+	Supplements	\$886.13	+	Railroad	\$9,238.80
-	Cancellations	\$18,985.64	+	Mobile Home	\$1,655.02
-	Abatements/Refunds	\$1,802.68	+	Misc. Adjustments	\$6,123.02
+	Mobile Home	\$1,927.39	+	Prior Year Real Estate	(\$8,400.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$393.74
+	Misc. Adjustments	\$6,123.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,921,995.82	-	Abatements/Refunds	\$1,802.68
+	Prior Year Real Estate Tax	(\$8,400.53)	Total Collected \$4,887,642.49		
+	Prior Year Mobile Home Tax	\$393.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21,874.42
	Total Amount Due	\$4,913,989.03	+	Forfeited Tax	\$3,492.55
				Total	\$4,913,009.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$662,334.72
06/21/2016	\$1,902,203.42
07/22/2016	\$60,427.79
08/26/2016	\$229,780.57
09/23/2016	\$1,869,210.83
10/28/2016	\$111,511.24
11/28/2016	\$52,173.92
Totals: 7 Distributions	\$4,887,642.49
Grand Totals: 7 Distributions	\$4,887,642.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,036,227.89	\$3,003,817.22	\$32,410.67	\$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	\$1,038,770.70	\$1,027,682.17	\$11,088.53	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$812,643.90	\$803,969.18	\$8,674.72	\$0.00	\$0.00	\$0.00
Totals	\$4,887,642.49	\$4,835,468.57	\$52,173.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.84	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.38	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.65	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.23	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.23	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.60	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.11	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.66	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.30	Trustee Auction Proceeds by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$79.10	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.96	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.43	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.73	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$293.94	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$235.46	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.23	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.43	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.29	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.85	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.33	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.13	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.22	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.03	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.58	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.09	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.69	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.40	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.30	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.38	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.95	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$-0.18	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$97.55	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.33	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.69	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.64	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.35	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.45	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.96	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.10	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.30	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.53	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.58	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.86	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.22	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.79	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.61	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$396.75	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.65	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$253.10	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$296.48	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.86	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.65	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.39	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.26	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.60	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.33	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.23	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.55	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.84	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.71	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.93	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.68	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$181.37	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,001.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.86	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.14	Trustee Redemptions by TBA

Winnebago County

5/29/2018 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.79	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.71	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.23	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$150.92	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.23	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.98	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.17	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.61	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.83	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$103.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.28	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.51	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$224.12	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.75	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.46	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.11	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.29	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$158.45	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$147.26	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.54	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.98	Trustee Redemptions by TBA
Totals 97 entries			\$6,123.02	

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	\$6.30	Siena on Brendenwood by TBA
2014	RE - Real Estate	Real Estate Abatement	\$37.36	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$347.50	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.75	Rock River Water Reclamation by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.44	Erickson Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8.30	PTAB Steven & Maureen Solverson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$32.67	PTAB Lindman Family Limited Partnership by TBA
2015	RE - Real Estate	Real Estate Abatement	\$10.66	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$5.45	PTAB Billy Joe Simpson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$68.98	PTAB Rockford Nephrology Partners Holdings by TBA
2015	RE - Real Estate	Real Estate Abatement	\$62.70	PTAB Swebco Manufacturing Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$11.30	PTAB Greater Rockford Airport Auth. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$23.48	PTAB NW Homestart Inc.. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$102.59	PTAB Laurent House Foundation Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$5.42	PTAB Dennis and Britton Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.81	PTAB Kelly Froeliger by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.46	PTAB Michael Montrief by TBA
2015	RE - Real Estate	Real Estate Abatement	\$14.79	Michael Johnson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$28.00	Beda Enterprises LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$18.77	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$13.80	Brian Erickson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.46	Kevin Sheller by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.51	Anthony Shun by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8.60	Charlene Borah by TBA
2015	RE - Real Estate	Real Estate Abatement	\$371.12	Abidon Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$54.53	Jeffrey Petry by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.17	Ronald Dunkeld by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8.93	Claryce Quinian by TBA
2015	RE - Real Estate	Real Estate Abatement	\$11.04	Rpbert Sanderson 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>
2015	RE - Real Estate	Real Estate Abatement	\$13.73		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.84		Shendet Ismajlaj by TBA
2015	RE - Real Estate	Real Estate Abatement	\$39.21		David Levine by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.90		1st Property Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.78		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$50.98		Christian Union Baptist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$127.91		Fisher of Men Ministries by TBA
2015	RE - Real Estate	Real Estate Abatement	\$35.43		JD Property Management LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$225.01		Airgas Central Acctg. Group by TBA
Totals 38 entries			\$1,802.68		

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

Current Year Taxes Due	
Original Amount Due	\$77,080.68
+ 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	\$77,080.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,080.68

Current Year Taxes Paid	
+ Real Estate	\$77,080.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,080.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$77,080.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$38,540.34
09/23/2016	\$38,540.34
Totals: 2 Distributions	\$77,080.68
Grand Totals: 2 Distributions	\$77,080.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,080.68	\$77,080.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,080.68	\$77,080.68	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals 3 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$3,900.43	
+	Supplements	\$0.00	
-	Cancellations	\$21.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,879.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,879.37	

Current Year Taxes Paid

	Real Estate	\$3,817.55
	Railroad	\$61.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$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	\$3,879.37
	Hold Back	\$0.00
	County Trustee	\$0.36
	Forfeited Tax	\$0.00
	Total	\$3,879.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$349.88
06/21/2016	\$1,734.90
07/22/2016	\$16.68
08/26/2016	\$169.72
09/23/2016	\$1,584.93
10/28/2016	\$10.54
11/28/2016	\$12.72
Totals: 7 Distributions	\$3,879.37
Grand Totals: 7 Distributions	\$3,879.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,879.37	\$3,866.65	\$12.72	\$0.00	\$0.00	\$0.00
Totals	\$3,879.37	\$3,866.65	\$12.72	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$943,882.70	
+	Supplements	\$0.00	
-	Cancellations	\$2,539.67	
-	Abatements/Refunds	\$112.21	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$206.10	
	Adjusted Amount Due	\$941,436.92	
+	Prior Year Real Estate Tax	(\$51.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$941,385.20	

Current Year Taxes Paid

	Real Estate	\$937,009.10
	Railroad	\$3,734.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$206.10
	Prior Year Real Estate	(\$51.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$112.21
	Total Collected	\$940,785.91
	Hold Back	\$0.00
	County Trustee	\$444.05
	Forfeited Tax	\$98.32
	Total	\$941,328.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$118,675.79
06/21/2016	\$386,388.28
07/22/2016	\$10,730.75
08/26/2016	\$36,307.28
09/23/2016	\$368,573.48
10/28/2016	\$15,434.35
11/28/2016	\$4,675.98
Totals: 7 Distributions	\$940,785.91
Grand Totals: 7 Distributions	\$940,785.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$791,243.28	\$787,310.65	\$3,932.63	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$47,323.42	\$47,088.21	\$235.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,880.96	\$41,672.80	\$208.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,335.31	\$7,298.83	\$36.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,076.37	\$3,061.07	\$15.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,216.27	\$48,971.62	\$244.65	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$710.30	\$706.75	\$3.55	\$0.00	\$0.00	\$0.00
Totals	\$940,785.91	\$936,109.93	\$4,675.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$96.63	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.48	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.57	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.24	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.18	Trustee Auction Proceeds by TBA
	Totals	5 entries	\$206.10	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$112.21		Lao Buddhist Temple by TBA
\$112.21		

Final Settlement Sheet Winnebago County 055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,294,598.82	+	Real Estate	\$3,278,711.76
+	Supplements	\$113.99	+	Railroad	\$2,245.50
-	Cancellations	\$10,070.12	+	Mobile Home	\$1,987.44
-	Abatements/Refunds	\$400.72	+	Misc. Adjustments	\$1,375.02
+	Mobile Home	\$2,243.81	+	Prior Year Real Estate	\$224.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$460.06
+	Misc. Adjustments	\$1,375.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,287,860.80	-	Abatements/Refunds	\$400.72
+	Prior Year Real Estate Tax	\$224.14	Total Collected \$3,284,603.20		
+	Prior Year Mobile Home Tax	\$460.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,467.23
	Total Amount Due	\$3,288,545.00	+	Forfeited Tax	\$1,647.07
				Total	\$3,288,717.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$421,168.28
06/21/2016	\$1,325,946.62
07/22/2016	\$36,249.54
08/26/2016	\$122,985.60
09/23/2016	\$1,290,888.00
10/28/2016	\$62,195.25
11/28/2016	\$25,169.91
Totals: 7 Distributions	\$3,284,603.20
Grand Totals: 7 Distributions	\$3,284,603.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,827,445.50	\$2,805,778.92	\$21,666.58	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$216,662.29	\$215,001.99	\$1,660.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$116,997.54	\$116,100.99	\$896.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,668.09	\$8,601.62	\$66.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,084.38	\$13,976.43	\$107.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,164.06	\$79,549.73	\$614.33	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$20,581.34	\$20,423.61	\$157.73	\$0.00	\$0.00	\$0.00
Totals	\$3,284,603.20	\$3,259,433.29	\$25,169.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.09	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.31	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.83	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.29	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.86	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.90	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.94	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$369.82	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.74	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.89	Trustee Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$17.55	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$265.02	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.08	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.82	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.99	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.47	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$305.10	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.32	Trustee Redemptions by TBA
Totals 18 entries			\$1,375.02	

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	\$4.14	Rock River Water Reclamation by TBA
2015	RE - Real Estate	Real Estate Abatement	\$15.57	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.97	PTAB Billy Joe Simpson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$91.61	PTAB Swebco Manufacturing Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$6.04	PTAB Susan Raasch by TBA
2015	RE - Real Estate	Real Estate Abatement	\$40.92	Beda Emterprises LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$20.16	Brian Erickson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$12.56	Charlene Borah by TBA
2015	RE - Real Estate	Real Estate Abatement	\$79.68	Jeffrey Petry by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.13	Thomas George by TBA
2015	RE - Real Estate	Real Estate Abatement	\$16.14	Rpbert Sanderson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$98.80	Laverne McCurdy by TBA
Totals 12 entries			\$400.72	

Final Settlement Sheet Winnebago County 056 - PECATONICA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$162,052.13	
+	Supplements	\$0.00	
-	Cancellations	\$520.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.05	
	Adjusted Amount Due	\$161,598.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,602.57	

Current Year Taxes Paid

	Real Estate	\$161,512.25
	Railroad	\$0.00
	Mobile Home	\$27.00
	Misc. Adjustments	\$34.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.73
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$161,577.03
	Hold Back	\$0.00
	County Trustee	\$4.34
	Forfeited Tax	\$49.01
	Total	\$161,630.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2016	\$92,079.84
08/26/2016	\$5,932.09
09/23/2016	\$60,343.75
10/28/2016	\$2,429.91
11/28/2016	\$791.44
Totals: 5 Distributions	\$161,577.03
Grand Totals: 5 Distributions	\$161,577.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,605.31	\$135,936.19	\$669.12	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$9,693.00	\$9,645.53	\$47.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,532.23	\$3,514.93	\$17.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,271.45	\$4,250.52	\$20.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,475.04	\$7,438.42	\$36.62	\$0.00	\$0.00	\$0.00
Totals	\$161,577.03	\$160,785.59	\$791.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.53	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.62	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.12	Trustee Redemptions by TBA
	Totals	4 entries	\$34.05	

Final Settlement Sheet Winnebago County 057 - TALCOTT FREE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$393,756.82	
+	Supplements	\$0.00	
-	Cancellations	\$986.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$216.98	
	Adjusted Amount Due	\$393,077.70	
+	Prior Year Real Estate Tax	(\$63.15)	
+	Prior Year Mobile Home Tax	\$38.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,052.91	

Current Year Taxes Paid

	Real Estate	\$391,954.83
+	Railroad	\$486.04
+	Mobile Home	\$58.47
+	Misc. Adjustments	\$216.98
+	Prior Year Real Estate	(\$63.15)
+	Prior Year Mobile Home	\$38.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$392,691.53
+	Hold Back	\$0.00
+	County Trustee	\$255.92
+	Forfeited Tax	\$114.87
	Total	\$393,062.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$55,123.84
06/21/2016	\$158,237.98
07/22/2016	\$4,319.71
08/26/2016	\$14,558.17
09/23/2016	\$150,624.54
10/28/2016	\$7,281.72
11/28/2016	\$2,545.57
Totals: 7 Distributions	\$392,691.53
Grand Totals: 7 Distributions	\$392,691.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,437.48	\$312,399.27	\$2,038.21	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$24,721.15	\$24,560.87	\$160.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,097.15	\$19,966.87	\$130.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,580.34	\$6,537.67	\$42.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,426.19	\$9,365.05	\$61.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,429.22	\$17,316.23	\$112.99	\$0.00	\$0.00	\$0.00
Totals	\$392,691.53	\$390,145.96	\$2,545.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$22.91	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.12	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.72	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.74	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.49	Trustee Redemptions by TBA
	Totals	5 entries	\$216.98	

Final Settlement Sheet Winnebago County 058 - WINNEBAGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$294,741.75	
+	Supplements	\$222.07	
-	Cancellations	\$724.16	
-	Abatements/Refunds	\$303.27	
+	Mobile Home	\$5.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.03	
	Adjusted Amount Due	\$294,100.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$294,100.58	

Current Year Taxes Paid

	Real Estate	\$294,120.64
+	Railroad	\$0.00
+	Mobile Home	\$5.16
+	Misc. Adjustments	\$159.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$303.27
	Total Collected	\$293,981.56
+	Hold Back	\$0.00
+	County Trustee	\$97.72
+	Forfeited Tax	\$0.00
	Total	\$294,079.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$36,857.13
06/21/2016	\$122,058.18
07/22/2016	\$3,347.53
08/26/2016	\$13,819.00
09/23/2016	\$110,417.91
10/28/2016	\$5,215.90
11/28/2016	\$2,265.91
Totals: 7 Distributions	\$293,981.56
Grand Totals: 7 Distributions	\$293,981.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,259.60	\$235,430.96	\$1,828.64	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$26,946.05	\$26,738.35	\$207.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,488.13	\$8,422.69	\$65.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,616.90	\$1,604.43	\$12.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,835.44	\$9,759.61	\$75.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,835.44	\$9,759.61	\$75.83	\$0.00	\$0.00	\$0.00
Totals	\$293,981.56	\$291,715.65	\$2,265.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.69	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.23	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$103.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.31	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.24	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.68	Trustee Redemptions by TBA
	Totals	6 entries	\$159.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$52.63	Winnebago United Methodist Church by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$250.64	PTAB	Michael Brunow by TBA
\$303.27		

Final Settlement Sheet Winnebago County 059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,310,921.99	+	Real Estate	\$7,207,866.49
+	Supplements	\$2,117.14	+	Railroad	\$17,131.34
-	Cancellations	\$31,595.50	+	Mobile Home	\$215.67
-	Abatements/Refunds	\$3,751.90	+	Misc. Adjustments	\$10,244.45
+	Mobile Home	\$308.05	+	Prior Year Real Estate	(\$20,970.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$60.53
+	Misc. Adjustments	\$10,244.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,288,244.23	-	Abatements/Refunds	\$3,751.90
+	Prior Year Real Estate Tax	(\$20,970.10)	Total Collected \$7,210,796.48		
+	Prior Year Mobile Home Tax	\$60.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$48,118.07
	Total Amount Due	\$7,267,334.66	+	Forfeited Tax	\$6,058.90
				Total	\$7,264,973.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,035,289.57
06/21/2016	\$2,729,178.19
07/22/2016	\$93,942.55
08/26/2016	\$390,705.64
09/23/2016	\$2,687,943.46
10/28/2016	\$186,877.60
11/28/2016	\$86,859.47
Totals: 7 Distributions	\$7,210,796.48
Grand Totals: 7 Distributions	\$7,210,796.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,933,245.70	\$6,849,729.57	\$83,516.13	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$277,550.78	\$274,207.44	\$3,343.34	\$0.00	\$0.00	\$0.00
Totals	\$7,210,796.48	\$7,123,937.01	\$86,859.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$181.93	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.08	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.08	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$349.58	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$171.94	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.82	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.85	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$736.07	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.08	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.67	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.41	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.84	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.09	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$158.71	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.38	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$-0.46	Trustee Auction Proceeds by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$244.29	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.34	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.23	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.82	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$289.42	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$107.19	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.60	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$993.54	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$742.43	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.71	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.33	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.54	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$226.03	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.59	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.56	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.12	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.90	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.21	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$172.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,507.47	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.70	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.55	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$224.84	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.78	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$103.11	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$107.24	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$259.49	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$196.60	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$561.25	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.75	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.81	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.24	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.60	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$396.78	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$368.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$159.98	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.46	Trustee Redemptions by TBA
Totals 56 entries			\$10,244.45	

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	\$15.82	Siena on Brendenwood by TBA
2014	RE - Real Estate	Real Estate Abatement	\$93.81	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$872.57	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$38.76	Erickson Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$20.80	PTAB Steven & Maureen Solverson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$81.80	PTAB Lindman Family Limited Partnership by TBA
2015	RE - Real Estate	Real Estate Abatement	\$172.73	PTAB Rockford Nephrology Partners Holdings by TBA
2015	RE - Real Estate	Real Estate Abatement	\$28.31	PTAB Greater Rockford Airport Auth. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$58.80	PTAB NW Homestart Inc.. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$12.05	PTAB Kelly Froeliger by TBA
2015	RE - Real Estate	Real Estate Abatement	\$18.67	PTAB Michael Montrief by TBA
2015	RE - Real Estate	Real Estate Abatement	\$37.04	Michael Johnson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$47.01	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8.67	Kevin Sheller by TBA
2015	RE - Real Estate	Real Estate Abatement	\$11.30	Anthony Shun by TBA
2015	RE - Real Estate	Real Estate Abatement	\$929.36	Abidon Inc. by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$7.93		Ronald Dunkeld by TBA
2015	RE - Real Estate	Real Estate Abatement	\$22.36		Claryce Quinian by TBA
2015	RE - Real Estate	Real Estate Abatement	\$34.39		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$12.12		Shendet Ismajlaj by TBA
2015	RE - Real Estate	Real Estate Abatement	\$98.20		David Levine by TBA
2015	RE - Real Estate	Real Estate Abatement	\$9.77		1st Property Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$19.47		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$127.66		Christian Union Baptist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$320.32		Fisher of Men Ministries by TBA
2015	RE - Real Estate	Real Estate Abatement	\$88.73		JD Property Management LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$563.45		Airgas Central Acctg. Group by TBA
Totals 27 entries			\$3,751.90		

Final Settlement Sheet Winnebago County 060 - GREATER RKFD AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,782,828.21	+	Real Estate	\$2,752,255.99
+	Supplements	\$502.81	+	Railroad	\$6,146.26
-	Cancellations	\$10,916.61	+	Mobile Home	\$968.76
-	Abatements/Refunds	\$758.06	+	Misc. Adjustments	\$3,425.64
+	Mobile Home	\$1,138.95	+	Prior Year Real Estate	(\$5,276.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$369.66
+	Misc. Adjustments	\$3,425.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,776,220.94	-	Abatements/Refunds	\$758.06
+	Prior Year Real Estate Tax	(\$5,276.76)	Total Collected \$2,757,131.49		
+	Prior Year Mobile Home Tax	\$369.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,929.20
	Total Amount Due	\$2,771,313.84	+	Forfeited Tax	\$2,031.81
			Total \$2,771,092.50		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$376,148.92
06/21/2016	\$1,079,085.14
07/22/2016	\$34,475.70
08/26/2016	\$127,605.15
09/23/2016	\$1,045,220.83
10/28/2016	\$64,827.22
11/28/2016	\$29,768.53
Totals: 7 Distributions	\$2,757,131.49
Grand Totals: 7 Distributions	\$2,757,131.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,927,163.26	\$1,906,355.81	\$20,807.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$267,234.98	\$264,349.65	\$2,885.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,975.05	\$35,586.63	\$388.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$174,730.42	\$172,843.91	\$1,886.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$202,993.79	\$200,802.07	\$2,191.72	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$20,557.17	\$20,335.19	\$221.98	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$128,476.82	\$127,089.70	\$1,387.12	\$0.00	\$0.00	\$0.00
Totals	\$2,757,131.49	\$2,727,362.96	\$29,768.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.98	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.92	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.88	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.57	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.19	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	Trustee Auction Proceeds 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>
2015	RE - Real Estate	Back Tax Collected	\$35.51	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.43	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.90	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.15	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.08	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.48	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.01	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.76	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.65	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.76	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.10	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.65	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.42	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.22	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.45	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.08	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.20	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.30	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.67	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.32	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.82	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.71	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.78	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.52	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$-0.09	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.45	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.69	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.32	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.87	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.86	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.64	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.39	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.23	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.52	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.15	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.90	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.43	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.93	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.73	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.79	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.37	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.16	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.37	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.59	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$205.18	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.23	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$153.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.71	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.96	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.68	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.62	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.54	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.42	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.50	Trustee Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.59	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.47	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.54	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.54	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.03	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.21	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.79	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$517.82	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.13	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.76	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.43	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.25	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.43	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.84	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.09	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.04	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.85	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.29	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.15	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.59	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.91	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.28	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.96	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.60	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.90	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.46	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.83	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.33	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.40	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.94	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.15	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.04	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.48	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.54	Trustee Redemptions by TBA
Totals	116 entries		\$3,425.64	

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	\$3.33	Siena on Brendenwood by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.46	Rock River Water Reclamation by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.17	Erickson Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.29	PTAB Steven & Maureen Solverson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$16.89	PTAB Lindman Family Limited Partnership by TBA
2015	RE - Real Estate	Real Estate Abatement	\$5.51	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.82	PTAB Billy Joe Simpson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$35.67	PTAB Rockford Nephrology Partners Holdings by TBA
2015	RE - Real Estate	Real Estate Abatement	\$32.42	PTAB Swebco Manufacturing Inc by TBA

Winnebago County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$5.85		PTAB Greater Rockford Airport Auth. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$12.14		PTAB NW Homestart Inc.. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$53.05		PTAB Laurent House Foundation Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.80		PTAB Dennis and Britton Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.49		PTAB Kelly Froeliger by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.86		PTAB Michael Montrief by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.65		Michael Johnson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$14.48		Beda Emterprises LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$9.71		Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.14		Brian Erickson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1.79		Kevin Sheller by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.33		Anthony Shun by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.45		Charlene Borah by TBA
2015	RE - Real Estate	Real Estate Abatement	\$191.92		Abidon Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$30.28		Lao Buddhist Temple by TBA
2015	RE - Real Estate	Real Estate Abatement	\$28.20		Jeffrey Petry by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1.64		Ronald Dunkeld by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.62		Claryce Quinian by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.10		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.50		Shendet Ismajlaj by TBA
2015	RE - Real Estate	Real Estate Abatement	\$20.28		David Levine by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.02		1st Property Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.02		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$26.36		Christian Union Baptist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$66.15		Fisher of Men Ministries by TBA
2015	RE - Real Estate	Real Estate Abatement	\$18.32		JD Property Management LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$116.35		Airgas Central Acctg. Group by TBA
Totals 36 entries			\$758.06		

Final Settlement Sheet Winnebago County 061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$221,954.09	
+	Supplements	\$1.40	
-	Cancellations	\$439.17	
-	Abatements/Refunds	\$117.20	
+	Mobile Home	\$290.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,096.16	
	Adjusted Amount Due	\$222,786.24	
+	Prior Year Real Estate Tax	(\$706.60)	
+	Prior Year Mobile Home Tax	\$165.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$222,244.66	

Current Year Taxes Paid

	Real Estate	\$218,778.31
+	Railroad	\$1,958.24
+	Mobile Home	\$239.38
+	Misc. Adjustments	\$1,096.16
+	Prior Year Real Estate	(\$706.60)
+	Prior Year Mobile Home	\$165.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$117.20
	Total Collected	\$221,413.31
+	Hold Back	\$0.00
+	County Trustee	\$563.25
+	Forfeited Tax	\$89.50
	Total	\$222,066.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$24,603.57
06/21/2016	\$90,438.52
07/22/2016	\$2,536.81
08/26/2016	\$7,798.71
09/23/2016	\$88,654.64
10/28/2016	\$5,061.50
11/28/2016	\$2,319.56
Totals: 7 Distributions	\$221,413.31
Grand Totals: 7 Distributions	\$221,413.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,413.31	\$219,093.75	\$2,319.56	\$0.00	\$0.00	\$0.00
Totals	\$221,413.31	\$219,093.75	\$2,319.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$499.80	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.17	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$568.77	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.49	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.71	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.49	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.73	Trustee Redemptions by TBA
	Totals 7 entries		\$1,096.16	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$117.20	Ranger Holdings 142 LLC by TBA
	Totals 1 entries		\$117.20	

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

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	(\$6.78)
+/-	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	(\$6.78)		Total Collected	(\$6.78)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$6.78)	+	Forfeited Tax	\$0.00
				Total	(\$6.78)
				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	\$-6.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-6.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
	Totals	6 entries	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$638.64
+ Supplements	\$183.26
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$821.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$821.90

Current Year Taxes Paid	
Real Estate	\$821.90
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	\$821.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$821.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$36.41
06/21/2016	\$282.91
09/23/2016	\$319.32
10/28/2016	\$183.26
Totals: 4 Distributions	\$821.90
Grand Totals: 4 Distributions	\$821.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$821.90	\$821.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$821.90	\$821.90	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

064 - LINCOLN-ACRES STREET LIGHT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals			1 entries	\$0.00

Winnebago County

065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$12,340.91	
+	Supplements	\$0.00	
-	Cancellations	\$252.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$831.45	
	Adjusted Amount Due	\$12,923.79	
+	Prior Year Real Estate Tax	(\$173.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,749.82	

Current Year Taxes Paid

	Real Estate	\$10,974.19
	Railroad	\$0.00
	Mobile Home	\$3.79
	Misc. Adjustments	\$831.45
	Prior Year Real Estate	(\$173.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$11,635.46
	Hold Back	\$0.00
	County Trustee	\$1,106.70
	Forfeited Tax	\$17.89
	Total	\$12,760.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,557.68
06/21/2016	\$4,338.31
07/22/2016	\$695.67
08/26/2016	\$500.11
09/23/2016	\$2,666.28
10/28/2016	\$795.78
11/28/2016	\$1,081.63
Totals: 7 Distributions	\$11,635.46
Grand Totals: 7 Distributions	\$11,635.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,635.46	\$10,553.83	\$1,081.63	\$0.00	\$0.00	\$0.00
Totals	\$11,635.46	\$10,553.83	\$1,081.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$16.13	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.86	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$273.69	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$209.66	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.24	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$204.00	Trustee Redemptions by TBA
	Totals	7 entries	\$831.45	

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

Current Year Taxes Due

	Original Amount Due	\$114,666.78	
+	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	\$114,666.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,666.78	

Current Year Taxes Paid

+	Real Estate	\$114,666.78
+	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	\$114,666.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$114,666.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,293.34
06/21/2016	\$45,810.23
08/26/2016	\$2,753.26
09/23/2016	\$55,710.29
10/28/2016	\$99.66
Totals: 5 Distributions	\$114,666.78
Grand Totals: 5 Distributions	\$114,666.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,666.78	\$114,666.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,666.78	\$114,666.78	\$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	\$63,010.20
+ Supplements	\$0.00
- Cancellations	\$915.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,095.02
+ Prior Year Real Estate Tax	(\$2,546.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,548.90

Current Year Taxes Paid	
+ Real Estate	\$54,279.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,546.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,733.77
+ Hold Back	\$0.00
+ County Trustee	\$6,768.04
+ Forfeited Tax	\$115.12
Total	\$58,616.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$798.38
06/21/2016	\$13,882.14
07/22/2016	\$381.93
08/26/2016	\$643.94
09/23/2016	\$12,346.01
10/28/2016	\$22,268.87
11/28/2016	\$1,412.50
Totals: 7 Distributions	\$51,733.77
Grand Totals: 7 Distributions	\$51,733.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,733.77	\$50,321.27	\$1,412.50	\$0.00	\$0.00	\$0.00
Totals	\$51,733.77	\$50,321.27	\$1,412.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	3 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$30,191.92
+ 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	\$30,191.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,191.92

Current Year Taxes Paid	
Real Estate	\$30,191.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,191.92
+ Hold Back	\$0.00
+ County Trustee	\$1,366.36
+ Forfeited Tax	\$0.00
Total	\$31,558.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$9,139.41
06/21/2016	\$5,287.10
08/26/2016	\$48.19
09/23/2016	\$14,129.15
10/28/2016	\$1,588.07
Totals: 5 Distributions	\$30,191.92
Grand Totals: 5 Distributions	\$30,191.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,191.92	\$30,191.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,191.92	\$30,191.92	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Winnebago County 070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,714,092.25	+	Real Estate	\$47,415,554.81
+	Supplements	\$367.32	+	Railroad	\$41,610.80
-	Cancellations	\$174,081.96	+	Mobile Home	\$54,921.27
-	Abatements/Refunds	\$5,336.01	+	Misc. Adjustments	\$27,870.20
+	Mobile Home	\$62,012.27	+	Prior Year Real Estate	\$3,702.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12,434.85
+	Misc. Adjustments	\$27,870.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,624,924.07	-	Abatements/Refunds	\$5,336.01
+	Prior Year Real Estate Tax	\$3,702.82	Total Collected \$47,550,758.74		
+	Prior Year Mobile Home Tax	\$12,434.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$71,820.44
	Total Amount Due	\$47,641,061.74	+	Forfeited Tax	\$41,589.59
			Total \$47,664,168.77		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$6,261,819.40
06/21/2016	\$19,093,829.44
07/22/2016	\$456,352.41
08/26/2016	\$1,916,094.58
09/23/2016	\$18,254,964.01
10/28/2016	\$1,044,331.50
11/28/2016	\$523,367.40
Totals: 7 Distributions	\$47,550,758.74
Grand Totals: 7 Distributions	\$47,550,758.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,679,905.07	\$22,430,278.65	\$249,626.42	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$1,535,984.62	\$1,519,078.78	\$16,905.84	\$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	\$4,639,194.66	\$4,588,133.38	\$51,061.28	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010	\$476,268.39	\$471,026.36	\$5,242.03	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016	\$76,556.69	\$75,714.11	\$842.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,252,511.88	\$4,205,706.62	\$46,805.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,205,982.36	\$1,192,708.71	\$13,273.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,233,206.27	\$4,186,613.47	\$46,592.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$283,497.61	\$280,377.32	\$3,120.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$99,809.06	\$98,710.49	\$1,098.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,536,009.51	\$4,486,083.94	\$49,925.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,719,150.14	\$1,700,228.32	\$18,921.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,245,687.22	\$1,231,976.59	\$13,710.63	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$566,995.26	\$560,754.60	\$6,240.66	\$0.00	\$0.00	\$0.00
Totals	\$47,550,758.74	\$47,027,391.34	\$523,367.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$133.55	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$671.40	Trustee Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2,128.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$10,229.11	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$158.65	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$485.43	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7,330.26	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,989.58	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,730.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,506.65	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$506.65	Trustee Redemptions by TBA
Totals 11 entries			\$27,870.20	

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	\$113.89	Rock River Water Reclamation by TBA
2015	RE - Real Estate	Real Estate Abatement	\$430.70	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$220.39	PTAB Billy Joe Simpson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2,533.95	PTAB Swebco Manufacturing Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,131.82	Beda Emterprises LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$557.73	Brian Erickson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$347.53	Charlene Borah by TBA
Totals 7 entries			\$5,336.01	

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

Current Year Taxes Due	
Original Amount Due	\$12,030,544.75
+ Supplements	\$0.00
- Cancellations	\$21,573.83
- Abatements/Refunds	\$1,504.21
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,436.29
Adjusted Amount Due	\$12,011,903.00
+ Prior Year Real Estate Tax	\$1,215.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,013,118.24

Current Year Taxes Paid	
Real Estate	\$12,001,443.79
Railroad	\$3,071.66
Mobile Home	\$0.00
Misc. Adjustments	\$4,436.29
Prior Year Real Estate	\$1,215.24
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,504.21
Total Collected	\$12,008,662.77
+ Hold Back	\$0.00
+ County Trustee	\$2,830.07
+ Forfeited Tax	\$1,620.79
Total	\$12,013,113.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,555,541.21
06/21/2016	\$4,784,174.82
07/22/2016	\$141,317.22
08/26/2016	\$484,993.96
09/23/2016	\$4,802,161.26
10/28/2016	\$180,421.51
11/28/2016	\$60,052.79
Totals: 7 Distributions	\$12,008,662.77
Grand Totals: 7 Distributions	\$12,008,662.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,670,840.30	\$9,622,478.45	\$48,361.85	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2010A	\$153,314.60	\$152,547.90	\$766.70	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010B	\$129,141.16	\$128,495.37	\$645.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,267,826.58	\$1,261,486.48	\$6,340.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$143,299.36	\$142,582.75	\$716.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$412,785.78	\$410,721.52	\$2,064.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$58,974.54	\$58,679.62	\$294.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172,480.45	\$171,617.89	\$862.56	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,008,662.77	\$11,948,609.98	\$60,052.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$218.80	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.07	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,098.42	Trustee Redemptions by TBA
Totals	3 entries		\$4,436.29	

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>
2015	RE - Real Estate	Real Estate Abatement	\$81.19		PTAB Susan Raasch by TBA
2015	RE - Real Estate	Real Estate Abatement	\$95.83		Thomas George by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,327.19		Laverne McCurdy by TBA
Totals 3 entries			\$1,504.21		

Winnebago County

072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due

	Original Amount Due	\$5,101,205.54	
+	Supplements	\$0.00	
-	Cancellations	\$21,558.03	
-	Abatements/Refunds	\$2,481.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,620.23	
	Adjusted Amount Due	\$5,099,786.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,099,786.69	

Current Year Taxes Paid

	Real Estate	\$5,079,647.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22,620.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,481.05
	Total Collected	\$5,099,786.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,099,786.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2016	\$2,810,390.78
08/26/2016	\$163,835.97
09/23/2016	\$1,996,021.13
10/28/2016	\$110,879.50
11/28/2016	\$18,659.31
Totals: 5 Distributions	\$5,099,786.69
Grand Totals: 5 Distributions	\$5,099,786.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,082,096.88	\$3,070,819.97	\$11,276.91	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2008	\$341,792.81	\$340,542.25	\$1,250.56	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2007	\$876,469.74	\$873,262.88	\$3,206.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$333,021.16	\$331,802.69	\$1,218.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,786.49	\$9,750.68	\$35.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$199,967.74	\$199,236.08	\$731.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,441.96	\$27,341.55	\$100.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,659.51	\$54,459.52	\$199.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,751.07	\$43,590.99	\$160.08	\$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	\$130,799.33	\$130,320.77	\$478.56	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,099,786.69	\$5,081,127.38	\$18,659.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10,580.09	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$12,040.14	Trustee Auction Proceeds by TBA
	Totals	2 entries	\$22,620.23	

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,481.05		Ranger Holdings 142 LLC by TBA
\$2,481.05		

Final Settlement Sheet

Winnebago County

073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$1,173,674.33	+	Real Estate	\$1,172,110.25		
+	Supplements	\$2,004.63	+	Railroad	\$0.00	
-	Cancellations	\$2,848.32	+	Mobile Home	\$73.40	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$244.08	
+	Mobile Home	\$106.60	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$244.08	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$1,173,181.32	-	Abatements/Refunds	\$0.00	
			Total Collected			\$1,172,427.73
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$778.47	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$33.20	
Total Amount Due		\$1,173,181.32	Total			\$1,173,239.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$170,788.73
06/21/2016	\$481,855.29
07/22/2016	\$12,324.02
08/26/2016	\$38,519.48
09/23/2016	\$426,388.50
10/28/2016	\$35,265.81
11/28/2016	\$7,285.90
Totals: 7 Distributions	\$1,172,427.73
Grand Totals: 7 Distributions	\$1,172,427.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$922,232.83	\$916,501.76	\$5,731.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST 2012	\$12,426.56	\$12,349.34	\$77.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$149,878.47	\$148,947.08	\$931.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,187.87	\$18,074.83	\$113.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,781.89	\$13,696.24	\$85.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,768.10	\$2,750.88	\$17.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,529.41	\$8,476.41	\$53.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,789.45	\$5,753.49	\$35.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,645.28	\$20,516.97	\$128.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,187.87	\$18,074.83	\$113.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,172,427.73	\$1,165,141.83	\$7,285.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$244.08	Trustee Redemptions by TBA
Totals			\$244.08	

Final Settlement Sheet

Winnebago County

074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,115,290.77	+	Real Estate	\$8,083,007.45
+ Supplements	\$1,673.46	+	Railroad	\$11,327.52
- Cancellations	\$19,287.09	+	Mobile Home	\$110.08
- Abatements/Refunds	\$206.94	+	Misc. Adjustments	\$2,879.91
+ Mobile Home	\$145.19	+	Prior Year Real Estate	\$515.78
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,879.91	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,100,495.30	-	Abatements/Refunds	\$206.94
+ Prior Year Real Estate Tax	\$515.78	Total Collected \$8,097,633.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,006.43
Total Amount Due	\$8,101,011.08	+	Forfeited Tax	\$1,458.81
			Total	\$8,100,099.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2016	\$4,457,916.31
08/26/2016	\$297,874.29
09/23/2016	\$3,169,839.34
10/28/2016	\$126,895.98
11/28/2016	\$45,107.88
Totals: 5 Distributions	\$8,097,633.80
Grand Totals: 5 Distributions	\$8,097,633.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,049,329.24	\$6,015,631.46	\$33,697.78	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2013	\$115,180.75	\$114,539.15	\$641.60	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2005	\$223,494.70	\$222,249.71	\$1,244.99	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,063,105.94	\$1,057,183.91	\$5,922.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$483,436.83	\$480,743.84	\$2,692.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,783.09	\$29,617.20	\$165.89	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$83,729.54	\$83,263.10	\$466.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,573.71	\$49,297.55	\$276.16	\$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
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,097,633.80	\$8,052,525.92	\$45,107.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$587.80	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$482.51	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$403.38	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,023.41	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$382.81	Trustee Redemptions by TBA
Totals			5 entries	\$2,879.91

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$206.94	Rpbert Sanderson by TBA
Totals			1 entries	\$206.94

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,034.02	+	Real Estate	\$74,034.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$50.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$50.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,084.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,084.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$74,084.52	+	Forfeited Tax	\$0.00
				Total	\$74,084.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,075.77
06/21/2016	\$17,711.51
07/22/2016	\$17,229.74
08/26/2016	\$1,102.99
09/23/2016	\$35,913.99
11/28/2016	\$50.52
Totals: 6 Distributions	\$74,084.52
Grand Totals: 6 Distributions	\$74,084.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,433.22	\$35,409.06	\$24.16	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008 & 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2003	\$13,910.18	\$13,900.70	\$9.48	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2006	\$2,094.08	\$2,092.65	\$1.43	\$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	\$6,643.75	\$6,639.22	\$4.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,621.04	\$1,619.93	\$1.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,065.16	\$5,061.71	\$3.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$405.69	\$405.41	\$0.28	\$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	\$7,086.63	\$7,081.80	\$4.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$270.18	\$270.00	\$0.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,520.07	\$1,519.02	\$1.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34.52	\$34.50	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$74,084.52	\$74,034.00	\$50.52	\$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	\$155,435,776.48	+	Real Estate	\$153,482,936.72
+ Supplements	\$36,849.14	+	Railroad	\$398,816.64
- Cancellations	\$634,154.59	+	Mobile Home	\$19,591.99
- Abatements/Refunds	\$65,934.38	+	Misc. Adjustments	\$224,726.06
+ Mobile Home	\$25,470.97	+	Prior Year Real Estate	(\$361,623.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10,570.02
+ Misc. Adjustments	\$224,726.06	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,022,733.68	-	Abatements/Refunds	\$65,934.38
+ Prior Year Real Estate Tax	(\$361,623.74)	Total Collected \$153,709,083.31		
+ Prior Year Mobile Home Tax	\$10,570.02	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$777,407.43
Total Amount Due	\$154,671,679.96	+	Forfeited Tax	\$102,112.10
			Total	\$154,588,602.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$21,078,921.42
06/21/2016	\$59,709,952.64
07/22/2016	\$2,056,943.01
08/26/2016	\$7,418,810.91
09/23/2016	\$58,049,875.70
10/28/2016	\$3,729,917.07
11/28/2016	\$1,664,662.56
Totals: 7 Distributions	\$153,709,083.31
Grand Totals: 7 Distributions	\$153,709,083.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,455,851.63	\$76,617,008.21	\$838,843.42	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2000	\$5,580,715.71	\$5,520,276.81	\$60,438.90	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$1,136,678.69	\$1,124,368.53	\$12,310.16	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2001	\$1,971,319.04	\$1,949,969.74	\$21,349.30	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010	\$1,719,543.51	\$1,700,920.91	\$18,622.60	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$2,623,814.03	\$2,595,398.24	\$28,415.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,522,895.26	\$14,365,613.00	\$157,282.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,829,015.67	\$2,798,377.55	\$30,638.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,169,182.20	\$17,972,410.77	\$196,771.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$968,213.55	\$957,727.81	\$10,485.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,936,427.03	\$1,915,455.63	\$20,971.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,491,108.83	\$15,323,340.79	\$167,768.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,890,439.47	\$5,826,646.28	\$63,793.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,413,878.69	\$3,376,906.48	\$36,972.21	\$0.00	\$0.00	\$0.00
Totals	\$153,709,083.31	\$152,044,420.75	\$1,664,662.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$146.74	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$511.99	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$361.26	Trustee Auction Proceeds by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2,779.29	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.38	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.38	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,340.50	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$157.42	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,626.69	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$623.56	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,025.88	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$380.85	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,929.17	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$257.46	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$11,244.83	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$9,007.86	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$123.38	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$344.13	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.76	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,497.41	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$376.92	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$739.52	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$196.19	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,806.43	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,291.03	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$154.13	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$310.87	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.13	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,490.08	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,059.44	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,392.43	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,424.62	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.72	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$-6.97	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,732.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.69	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.69	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.54	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$712.91	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$472.41	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$165.06	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,143.30	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$380.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,025.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$623.56	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$364.75	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,421.43	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,311.76	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,907.56	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,058.30	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,637.22	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,358.65	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15,178.22	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11,342.09	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$606.67	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,975.80	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$588.79	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,453.04	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$711.68	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$854.09	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,768.18	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$850.48	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$402.53	Trustee Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1,818.99	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,253.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,887.24	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$261.55	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,174.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$186.45	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,627.56	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.37	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$38,306.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$453.69	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.23	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.55	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,434.82	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$180.01	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,615.72	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,856.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,773.72	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$582.61	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$802.70	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,575.13	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$100.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,964.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$659.15	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,512.51	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,003.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8,574.08	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$181.67	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$874.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$172.38	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,050.29	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.11	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$769.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.84	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.93	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,061.54	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,633.61	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,444.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.00	Trustee Redemptions by TBA
Totals 102 entries			\$224,726.06	

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	\$244.10	Siena on Brendenwood by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,447.68	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13,465.94	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$598.14	Erickson Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$317.70	PTAB Steven & Maureen Solverson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,249.66	PTAB Lindman Family Limited Partnership by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2,638.79	PTAB Rockford Nephrology Partners Holdings by TBA
2015	RE - Real Estate	Real Estate Abatement	\$432.44	PTAB Greater Rockford Airport Auth. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$898.30	PTAB NW Homestart Inc.. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3,924.58	PTAB Laurent House Foundation Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$207.32	PTAB Dennis and Britton Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$184.15	PTAB Kelly Froeliger by TBA
2015	RE - Real Estate	Real Estate Abatement	\$285.24	PTAB Michael Montrief by TBA
2015	RE - Real Estate	Real Estate Abatement	\$565.87	Michael Johnson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$718.11	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$132.42	Kevin Sheller by TBA
2015	RE - Real Estate	Real Estate Abatement	\$172.67	Anthony Shun by TBA
2015	RE - Real Estate	Real Estate Abatement	\$14,197.74	Abidon Inc. by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$2,240.27		Lao Buddhist Temple by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2,086.10		Jeffrey Petry by TBA
2015	RE - Real Estate	Real Estate Abatement	\$121.10		Ronald Dunkeld by TBA
2015	RE - Real Estate	Real Estate Abatement	\$341.61		Claryce Quinian by TBA
2015	RE - Real Estate	Real Estate Abatement	\$525.34		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$185.15		Shendet Ismajlaj by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,500.20		David Levine by TBA
2015	RE - Real Estate	Real Estate Abatement	\$149.26		1st Property Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$297.45		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,950.28		Christian Union Baptist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4,893.44		Fisher of Men Ministries by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,355.48		JD Property Management LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8,607.85		Airgas Central Acctg. Group by TBA
Totals 31 entries			\$65,934.38		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,820,794.51	+	Real Estate	\$16,767,115.55
+	Supplements	\$2,382.23	+	Railroad	\$9,566.86
-	Cancellations	\$40,946.10	+	Mobile Home	\$119.97
-	Abatements/Refunds	\$2,529.30	+	Misc. Adjustments	\$17,938.25
+	Mobile Home	\$164.39	+	Prior Year Real Estate	\$1,251.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17,938.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,797,803.98	-	Abatements/Refunds	\$2,529.30
+	Prior Year Real Estate Tax	\$1,251.45		Total Collected	\$16,793,462.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,850.07
	Total Amount Due	\$16,799,055.43	+	Forfeited Tax	\$1,958.94
				Total	\$16,798,271.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2016	\$9,175,629.22
08/26/2016	\$628,882.93
09/23/2016	\$6,618,058.48
10/28/2016	\$286,622.86
11/28/2016	\$84,269.29
Totals: 5 Distributions	\$16,793,462.78
Grand Totals: 5 Distributions	\$16,793,462.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,282,771.94	\$11,226,155.14	\$56,616.80	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2012	\$560,145.96	\$557,335.17	\$2,810.79	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014A	\$140,997.91	\$140,290.39	\$707.52	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2014B	\$213,109.03	\$212,039.65	\$1,069.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,030,044.16	\$2,019,857.46	\$10,186.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$246,595.21	\$245,357.78	\$1,237.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$813,828.00	\$809,744.22	\$4,083.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$309,050.09	\$307,499.31	\$1,550.78	\$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	\$909,114.12	\$904,552.22	\$4,561.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$287,806.36	\$286,362.15	\$1,444.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,793,462.78	\$16,709,193.49	\$84,269.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6,085.93	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,925.78	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$394.36	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$140.12	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$323.72	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.25	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$270.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$686.62	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$153.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$256.83	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,624.65	Trustee Redemptions by TBA
Totals 11 entries			\$17,938.25	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$51.99	PTAB Susan Raasch by TBA
2015	RE - Real Estate	Real Estate Abatement	\$61.37	Thomas George by TBA
2015	RE - Real Estate	Real Estate Abatement	\$138.84	Rpbert Sanderson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,427.16	Ranger Holdings 142 LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$849.94	Laverne McCurdy by TBA
Totals 5 entries			\$2,529.30	

Final Settlement Sheet
Winnebago County
078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due

	Original Amount Due	\$615,152.57	
+	Supplements	\$0.00	
-	Cancellations	\$1,068.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$614,097.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$39.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$614,136.14	

Current Year Taxes Paid

	Real Estate	\$613,204.90
	Railroad	\$713.96
	Mobile Home	\$12.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$39.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$613,970.92
	Hold Back	\$0.00
	County Trustee	\$40.77
	Forfeited Tax	\$0.00
	Total	\$614,011.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2016	\$338,097.95
08/26/2016	\$23,889.20
09/23/2016	\$221,239.58
10/28/2016	\$17,412.00
11/28/2016	\$13,332.19
Totals: 5 Distributions	\$613,970.92
Grand Totals: 5 Distributions	\$613,970.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$351,878.99	\$344,238.04	\$7,640.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$112,500.96	\$110,058.04	\$2,442.92	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,557.42	\$49,459.61	\$1,097.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,317.03	\$13,027.85	\$289.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,222.99	\$19,783.85	\$439.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,056.06	\$4,946.27	\$109.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,056.06	\$4,946.27	\$109.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,044.85	\$3,956.99	\$87.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,963.47	\$32,247.69	\$715.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,317.03	\$13,027.85	\$289.18	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,056.06	\$4,946.27	\$109.79	\$0.00	\$0.00	\$0.00
Totals	\$613,970.92	\$600,638.73	\$13,332.19	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

079 - SOUTH BELOIT SD #320

Current Year Taxes Due	
Original Amount Due	\$5,127,050.63
+ Supplements	\$46.67
- Cancellations	\$80,768.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,603.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,979.44
Adjusted Amount Due	\$5,063,911.42
+ Prior Year Real Estate Tax	(\$28,211.03)
+ Prior Year Mobile Home Tax	\$6,809.43
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,042,509.82

Current Year Taxes Paid	
Real Estate	\$4,937,887.01
Railroad	\$70,435.20
Mobile Home	\$9,850.61
Misc. Adjustments	\$4,979.44
+ Prior Year Real Estate	(\$28,211.03)
+ Prior Year Mobile Home	\$6,809.43
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,001,750.66
+ Hold Back	\$0.00
+ County Trustee	\$27,475.22
+ Forfeited Tax	\$7,050.79
Total	\$5,036,276.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$610,142.61
06/21/2016	\$2,057,610.46
07/22/2016	\$35,251.38
08/26/2016	\$224,086.81
09/23/2016	\$1,856,201.56
10/28/2016	\$138,378.21
11/28/2016	\$80,079.63
Totals: 7 Distributions	\$5,001,750.66
Grand Totals: 7 Distributions	\$5,001,750.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,807,637.65	\$2,762,686.60	\$44,951.05	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$39,378.80	\$38,748.31	\$630.49	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2016B	\$9,053.16	\$8,908.21	\$144.95	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2011B	\$22,742.95	\$22,378.83	\$364.12	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013 A & B	\$928,840.11	\$913,969.09	\$14,871.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$446,696.36	\$439,544.59	\$7,151.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,911.73	\$4,833.10	\$78.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$181,583.55	\$178,676.32	\$2,907.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$35,097.29	\$34,535.36	\$561.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,940.38	\$43,236.86	\$703.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,167.32	\$34,604.27	\$563.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$195,133.31	\$192,009.15	\$3,124.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207,627.67	\$204,303.48	\$3,324.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,940.38	\$43,236.86	\$703.52	\$0.00	\$0.00	\$0.00
Totals	\$5,001,750.66	\$4,921,671.03	\$80,079.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$72.13	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$348.85	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$249.05	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$123.42	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$375.86	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$349.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,436.68	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.40	Trustee Redemptions by TBA
Totals 8 entries			\$4,979.44	

Final Settlement Sheet

Winnebago County

080 - PECATONICA UNIT SD #321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,851,675.22	+	Real Estate	\$5,833,105.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$17,829.84	+	Mobile Home	\$938.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,285.25
+	Mobile Home	\$1,161.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$144.56
+	Misc. Adjustments	\$1,285.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,836,292.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,835,473.25		
+	Prior Year Mobile Home Tax	\$144.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$167.03
	Total Amount Due	\$5,836,437.00	+	Forfeited Tax	\$1,879.09
				Total	\$5,837,519.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$875,709.83
06/21/2016	\$2,388,738.84
07/22/2016	\$54,852.29
08/26/2016	\$216,027.11
09/23/2016	\$2,184,837.30
10/28/2016	\$85,510.62
11/28/2016	\$29,797.26
Totals: 7 Distributions	\$5,835,473.25
Grand Totals: 7 Distributions	\$5,835,473.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,301,004.66	\$3,284,148.92	\$16,855.74	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2001	\$1,202,352.58	\$1,196,213.09	\$6,139.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$589,464.50	\$586,454.54	\$3,009.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$167,332.19	\$166,477.77	\$854.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$283,884.11	\$282,434.51	\$1,449.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,338.63	\$30,183.74	\$154.89	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$69,949.82	\$69,592.67	\$357.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,687.19	\$28,540.70	\$146.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,587.68	\$9,538.74	\$48.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,105.31	\$152,323.53	\$781.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-233.42	\$-232.22	\$-1.20	\$0.00	\$0.00	\$0.00
Totals	\$5,835,473.25	\$5,805,675.99	\$29,797.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$95.48	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$136.58	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.33	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$985.86	Trustee Redemptions by TBA
Totals			4 entries	\$1,285.25

Final Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due	
Original Amount Due	\$6,179,098.07
+ Supplements	\$3,671.43
- Cancellations	\$17,104.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$127.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,805.14
Adjusted Amount Due	\$6,167,597.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,167,597.62

Current Year Taxes Paid	
Real Estate	\$6,154,341.19
Railroad	\$0.00
Mobile Home	\$25.88
Misc. Adjustments	\$1,805.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,156,172.21
+ Hold Back	\$0.00
+ County Trustee	\$10,277.95
+ Forfeited Tax	\$2,714.84
Total	\$6,169,165.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$906,918.79
06/21/2016	\$2,516,653.21
07/22/2016	\$99,686.88
08/26/2016	\$297,072.34
09/23/2016	\$2,181,257.01
10/28/2016	\$131,657.53
11/28/2016	\$22,926.45
Totals: 7 Distributions	\$6,156,172.21
Grand Totals: 7 Distributions	\$6,156,172.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,974,059.12	\$2,962,983.31	\$11,075.81	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2010	\$495,627.26	\$493,781.47	\$1,845.79	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2003 A	\$181,342.36	\$180,667.02	\$675.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$557,638.39	\$555,561.66	\$2,076.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$88,181.01	\$87,852.59	\$328.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$539,052.91	\$537,045.41	\$2,007.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,177.13	\$37,038.66	\$138.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$74,354.25	\$74,077.35	\$276.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$594,815.51	\$592,600.34	\$2,215.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$421,944.04	\$420,372.67	\$1,571.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,625.98	\$117,187.93	\$438.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,354.25	\$74,077.35	\$276.90	\$0.00	\$0.00	\$0.00
Totals	\$6,156,172.21	\$6,133,245.76	\$22,926.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$176.62	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$498.49	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$506.44	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$578.59	Trustee Redemptions by TBA
Totals			5 entries	\$1,805.14

Final Settlement Sheet

Winnebago County

082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,836,502.96	+	Real Estate	\$10,698,482.53
+ Supplements	\$7,559.69	+	Railroad	\$114,102.48
- Cancellations	\$27,426.20	+	Mobile Home	\$256.82
- Abatements/Refunds	\$10,333.04	+	Misc. Adjustments	\$5,413.45
+ Mobile Home	\$256.82	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,413.45	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$10,333.04
Adjusted Amount Due			Total Collected	\$10,807,922.24
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$3,314.13
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
<hr/>			Total	\$10,811,236.37
Total Amount Due				
\$10,811,973.68				

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,427,636.55
06/21/2016	\$4,409,435.97
07/22/2016	\$115,836.33
08/26/2016	\$543,032.87
09/23/2016	\$4,043,077.03
10/28/2016	\$191,689.51
11/28/2016	\$77,213.98
Totals: 7 Distributions	\$10,807,922.24
Grand Totals: 7 Distributions	\$10,807,922.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,790,938.80	\$5,749,567.13	\$41,371.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2005 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$923,396.45	\$916,799.54	\$6,596.91	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2011	\$286,507.21	\$284,460.34	\$2,046.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,086,077.29	\$1,078,318.13	\$7,759.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$206,474.55	\$204,999.45	\$1,475.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,527,397.18	\$1,516,485.17	\$10,912.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$44,377.32	\$44,060.30	\$317.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$108,262.95	\$107,489.50	\$773.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$324,334.94	\$322,017.82	\$2,317.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88,614.16	\$87,981.07	\$633.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$353,732.49	\$351,205.35	\$2,527.14	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$68,824.85	\$68,333.15	\$491.70	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,015.95	\$-1,008.69	\$-7.26	\$0.00	\$0.00	\$0.00
Totals	\$10,807,922.24	\$10,730,708.26	\$77,213.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$57.57	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,029.12	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,536.12	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$112.66	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$586.73	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.25	Trustee Redemptions by TBA
Totals 6 entries			\$5,413.45	

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	\$1,800.97	Winnebago United Methodist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8,532.07	PTAB Michael Brunow by TBA
Totals 2 entries			\$10,333.04	

Final Settlement Sheet
Winnebago County
083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due	
Original Amount Due	\$35,939.71
+ 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	\$35,939.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,939.71

Current Year Taxes Paid	
+ Real Estate	\$35,939.71
+ 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	\$35,939.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,939.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,085.03
06/21/2016	\$19,927.94
09/23/2016	\$13,926.70
11/28/2016	\$0.04
Totals: 4 Distributions	\$35,939.71
Grand Totals: 4 Distributions	\$35,939.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,731.77	\$20,731.73	\$0.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,436.85	\$5,436.85	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,210.44	\$4,210.44	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,126.39	\$1,126.39	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,130.30	\$1,130.30	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$282.59	\$282.59	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$226.06	\$226.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,602.80	\$1,602.80	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$909.92	\$909.92	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$282.59	\$282.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,939.71	\$35,939.67	\$0.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
084 - COMMUNITY COLLEGE 511

Current Year Taxes Due	
Original Amount Due	\$17,391,136.18
+ Supplements	\$3,334.24
- Cancellations	\$62,375.12
- Abatements/Refunds	\$5,538.41
+ Mobile Home	\$6,189.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19,733.29
Adjusted Amount Due	\$17,352,479.45
+ Prior Year Real Estate Tax	(\$25,810.88)
+ Prior Year Mobile Home Tax	\$1,985.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,328,653.97

Current Year Taxes Paid	
Real Estate	\$17,222,402.36
Railroad	\$41,216.44
Mobile Home	\$5,195.09
Misc. Adjustments	\$19,733.29
Prior Year Real Estate	(\$25,810.88)
Prior Year Mobile Home	\$1,985.40
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5,538.41
Total Collected	\$17,259,183.29
+ Hold Back	\$0.00
+ County Trustee	\$56,705.76
+ Forfeited Tax	\$10,064.53
Total	\$17,325,953.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,338,647.08
06/21/2016	\$6,820,367.01
07/22/2016	\$210,026.94
08/26/2016	\$771,807.51
09/23/2016	\$6,573,347.10
10/28/2016	\$381,320.38
11/28/2016	\$163,667.27
Totals: 7 Distributions	\$17,259,183.29
Grand Totals: 7 Distributions	\$17,259,183.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,112,851.73	\$8,035,918.20	\$76,933.53	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2002A REF & B	\$1,985,876.14	\$1,967,044.28	\$18,831.86	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014 REF B	\$158,732.68	\$157,227.43	\$1,505.25	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2015E	\$144,614.68	\$143,243.36	\$1,371.32	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2006 REF	\$0.00	\$0.00	\$0.00	\$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	\$483,239.88	\$478,657.31	\$4,582.57	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2010A	\$1,238,087.53	\$1,226,346.85	\$11,740.68	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$402,121.74	\$398,308.46	\$3,813.28	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2015D	\$737,208.74	\$730,217.86	\$6,990.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,410,920.97	\$1,397,541.38	\$13,379.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,277.76	\$34,943.22	\$334.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,158,726.87	\$2,138,255.86	\$20,471.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$391,524.57	\$387,811.81	\$3,712.76	\$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	\$17,259,183.29	\$17,095,516.02	\$163,667.27	\$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>
2015	RE - Real Estate	Back Tax Collected	\$9.04	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.56	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.27	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$171.32	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.61	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.61	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$329.19	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,141.68	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.70	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.91	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.44	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$186.52	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.47	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.92	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.44	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.87	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$693.14	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$555.25	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.61	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.95	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,299.23	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.21	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.38	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$153.94	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.23	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.58	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.09	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.35	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.46	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.98	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.58	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.50	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.16	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.36	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$153.48	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.30	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.83	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.79	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.46	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.95	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$-0.43	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$230.04	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.14	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.29	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.79	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.66	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.29	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.73	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.99	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.29	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.92	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.94	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.12	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.17	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$317.04	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.48	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$186.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.95	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.30	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.48	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$272.54	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.86	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.58	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$311.80	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$100.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.76	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.17	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$935.60	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.16	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$596.81	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$699.14	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.40	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.79	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.29	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$212.85	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.65	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$170.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.42	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.81	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.12	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$138.93	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.30	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.12	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.79	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$232.94	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.93	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$128.80	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.10	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.47	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.26	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.49	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$427.68	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,361.24	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$211.73	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$174.42	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.10	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.42	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.59	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.40	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$355.90	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.91	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.48	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$97.09	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.16	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$100.99	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$244.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.81	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.90	Trustee Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$154.87	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.13	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$528.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.93	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.65	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.19	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.74	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.42	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.18	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$235.98	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.68	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$492.37	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.42	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.76	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.39	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$373.64	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$347.26	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$150.65	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.56	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.03	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.01	Trustee Redemptions by TBA
Totals	147 entries		\$19,733.29	

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	\$120.93	Winnebago United Methodist Church by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.13	Siena on Brendenwood by TBA
2014	RE - Real Estate	Real Estate Abatement	\$89.73	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$834.68	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.60	Rock River Water Reclamation by TBA
2014	RE - Real Estate	Real Estate Abatement	\$37.08	Erickson Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$19.58	PTAB Steven & Maureen Solverson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$77.03	PTAB Lindman Family Limited Partnership by TBA
2015	RE - Real Estate	Real Estate Abatement	\$25.13	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$12.86	PTAB Billy Joe Simpson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$162.66	PTAB Rockford Nephrology Partners Holdings by TBA
2015	RE - Real Estate	Real Estate Abatement	\$147.84	PTAB Swebco Manufacturing Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$9.75	PTAB Susan Raasch by TBA
2015	RE - Real Estate	Real Estate Abatement	\$562.06	PTAB Michael Brunow by TBA
2015	RE - Real Estate	Real Estate Abatement	\$26.66	PTAB Greater Rockford Airport Auth. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$55.37	PTAB NW Homestart Inc.. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$241.92	PTAB Laurent House Foundation Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$12.78	PTAB Dennis and Britton Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$11.35	PTAB Kelly Froeliger by TBA
2015	RE - Real Estate	Real Estate Abatement	\$17.58	PTAB Michael Montrief by TBA
2015	RE - Real Estate	Real Estate Abatement	\$34.88	Michael Johnson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$66.04	Beda Emterprises LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$44.26	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$32.54	Brian Erickson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8.16	Kevin Sheller by TBA
2015	RE - Real Estate	Real Estate Abatement	\$10.64	Anthony Shun by TBA
2015	RE - Real Estate	Real Estate Abatement	\$20.28	Charlene Borah by TBA
2015	RE - Real Estate	Real Estate Abatement	\$875.16	Abidon Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$138.09	Lao Buddhist Temple by TBA
2015	RE - Real Estate	Real Estate Abatement	\$128.59	Jeffrey Petry by TBA
2015	RE - Real Estate	Real Estate Abatement	\$11.51	Thomas George 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>
2015	RE - Real Estate	Real Estate Abatement	\$7.46		Ronald Dunkeld by TBA
2015	RE - Real Estate	Real Estate Abatement	\$21.06		Claryce Quinian by TBA
2015	RE - Real Estate	Real Estate Abatement	\$26.05		Rpbert Sanderson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$32.38		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$11.41		Shendet Ismajlaj by TBA
2015	RE - Real Estate	Real Estate Abatement	\$92.47		David Levine by TBA
2015	RE - Real Estate	Real Estate Abatement	\$9.20		1st Property Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$267.73		Ranger Holdings 142 LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$18.33		BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$159.44		Laverne McCurdy by TBA
2015	RE - Real Estate	Real Estate Abatement	\$120.22		Christian Union Baptist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$301.64		Fisher of Men Ministries by TBA
2015	RE - Real Estate	Real Estate Abatement	\$83.55		JD Property Management LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$530.60		Airgas Central Acctg. Group by TBA
Totals			45 entries		\$5,538.41

Final Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$3,921.66
+ 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	\$3,921.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,921.66

Current Year Taxes Paid	
Real Estate	\$3,921.66
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	\$3,921.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,921.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$227.62
06/21/2016	\$2,175.43
09/23/2016	\$1,520.31
Totals: 3 Distributions	\$3,923.36
Grand Totals: 3 Distributions	\$3,923.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,554.20	\$1,554.20	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,242.79	\$1,242.79	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$422.74	\$422.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28.26	\$28.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$369.05	\$369.05	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.34	\$72.34	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.70	\$-1.70	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$233.98	\$233.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,921.66	\$3,921.66	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,781.58
+ 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	\$2,781.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,781.58

Current Year Taxes Paid	
Real Estate	\$2,781.58
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	\$2,781.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,781.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$417.47
06/21/2016	\$973.32
08/26/2016	\$114.53
09/23/2016	\$1,276.26
Totals: 4 Distributions	\$2,781.58
Grand Totals: 4 Distributions	\$2,781.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,781.58	\$2,781.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,781.58	\$2,781.58	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	First Hispanic Church of God by TBA
Totals	2 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$30,330.02
+ 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	\$30,330.02
+ Prior Year Real Estate Tax	(\$188.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,141.14

Current Year Taxes Paid	
+ Real Estate	\$30,092.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$188.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,903.74
+ Hold Back	\$0.00
+ County Trustee	\$234.44
+ Forfeited Tax	\$0.00
Total	\$30,138.18

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

Distribution Summary	
Tax Distribution Date	Amount
06/21/2016	\$13,987.68
07/22/2016	\$915.26
09/23/2016	\$14,085.54
10/28/2016	\$915.26
Totals: 4 Distributions	\$29,903.74
Grand Totals: 4 Distributions	\$29,903.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,903.74	\$29,903.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,903.74	\$29,903.74	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	2 entries		\$0.00	

**Final Settlement Sheet
Winnebago County
090**

Current Year Taxes Due

	Original Amount Due	\$372,377.66
+	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	\$372,377.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$372,377.66

Current Year Taxes Paid

+	Real Estate	\$372,377.66
+	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	\$372,377.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$372,377.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$13,286.54
06/21/2016	\$166,101.09
07/22/2016	\$3,687.18
08/26/2016	\$16,300.91
09/23/2016	\$143,501.56
10/28/2016	\$9,928.99
11/28/2016	\$19,571.39
Totals: 7 Distributions	\$372,377.66
Grand Totals: 7 Distributions	\$372,377.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372,377.66	\$352,806.27	\$19,571.39	\$0.00	\$0.00	\$0.00
Totals	\$372,377.66	\$352,806.27	\$19,571.39	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
091**

Current Year Taxes Due

	Original Amount Due	\$586,835.84	
+	Supplements	\$0.00	
-	Cancellations	\$20,629.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$566,206.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$566,206.64	

Current Year Taxes Paid

	Real Estate	\$566,206.64
+	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	\$566,206.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$566,206.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$8,035.61
06/21/2016	\$244,785.62
07/22/2016	\$3,032.27
08/26/2016	\$31,419.15
09/23/2016	\$268,738.36
10/28/2016	\$3,589.15
11/28/2016	\$6,606.48
Totals: 7 Distributions	\$566,206.64
Grand Totals: 7 Distributions	\$566,206.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$566,206.64	\$559,600.16	\$6,606.48	\$0.00	\$0.00	\$0.00
Totals	\$566,206.64	\$559,600.16	\$6,606.48	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 092

Current Year Taxes Due

	Original Amount Due	\$765,496.22	
+	Supplements	\$0.00	
-	Cancellations	\$574.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$764,921.68	
+	Prior Year Real Estate Tax	(\$2,345.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$762,575.92	

Current Year Taxes Paid

	Real Estate	\$760,686.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,345.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$758,340.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$758,340.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$222,178.45
06/21/2016	\$153,347.00
07/22/2016	\$10,770.75
08/26/2016	\$4,305.70
09/23/2016	\$349,598.73
10/28/2016	\$17,705.81
11/28/2016	\$434.38
Totals: 7 Distributions	\$758,340.82
Grand Totals: 7 Distributions	\$758,340.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$758,340.82	\$757,906.44	\$434.38	\$0.00	\$0.00	\$0.00
Totals	\$758,340.82	\$757,906.44	\$434.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$46,261.58	
+	Supplements	\$0.00	
-	Cancellations	\$1,103.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,157.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,157.94	

Current Year Taxes Paid

	Real Estate	\$45,157.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,157.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,157.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$877.24
06/21/2016	\$23,408.57
09/23/2016	\$20,872.13
Totals: 3 Distributions	\$45,157.94
Grand Totals: 3 Distributions	\$45,157.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,157.94	\$45,157.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,157.94	\$45,157.94	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$901,370.98	
+	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	\$901,370.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$901,370.98	

Current Year Taxes Paid

	Real Estate	\$901,370.98
+	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	\$901,370.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$901,370.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$196,585.50
06/21/2016	\$330,563.36
08/26/2016	\$41,019.57
09/23/2016	\$332,274.35
10/28/2016	\$928.20
Totals: 5 Distributions	\$901,370.98
Grand Totals: 5 Distributions	\$901,370.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$901,370.98	\$901,370.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$901,370.98	\$901,370.98	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB Greater Rockford Airport Auth. by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$972,047.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$972,047.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$972,047.72	

Current Year Taxes Paid

	Real Estate	\$972,047.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$972,047.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$972,047.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$241,535.25
06/21/2016	\$246,790.50
07/22/2016	\$13,182.54
08/26/2016	\$11,428.57
09/23/2016	\$448,463.90
10/28/2016	\$10,646.96
Totals: 6 Distributions	\$972,047.72
Grand Totals: 6 Distributions	\$972,047.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$972,047.72	\$972,047.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$972,047.72	\$972,047.72	\$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	\$18,705.57
+ Supplements	\$53.23
- Cancellations	\$109.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.54
Adjusted Amount Due	\$18,657.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,657.90

Current Year Taxes Paid	
Real Estate	\$18,644.21
Railroad	\$0.00
Mobile Home	\$2.48
Misc. Adjustments	\$4.54
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,651.23
+ Hold Back	\$0.00
+ County Trustee	\$3.27
+ Forfeited Tax	\$5.47
Total	\$18,659.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,923.26
06/21/2016	\$7,599.50
07/22/2016	\$283.01
08/26/2016	\$971.92
09/23/2016	\$6,541.83
10/28/2016	\$248.32
11/28/2016	\$83.39
Totals: 7 Distributions	\$18,651.23
Grand Totals: 7 Distributions	\$18,651.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$18,651.23	\$18,567.84	\$83.39	\$0.00	\$0.00	\$0.00
Totals	\$18,651.23	\$18,567.84	\$83.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.13	Trustee Redemptions by TBA
Totals	2 entries		\$4.54	

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

Current Year Taxes Due

	Original Amount Due	\$27,541.43	
+	Supplements	\$17.87	
-	Cancellations	\$65.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.80	
	Adjusted Amount Due	\$27,502.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,502.55	

Current Year Taxes Paid

	Real Estate	\$27,438.58
	Railroad	\$0.00
	Mobile Home	\$0.13
	Misc. Adjustments	\$8.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,447.51
	Hold Back	\$0.00
	County Trustee	\$49.03
	Forfeited Tax	\$12.74
	Total	\$27,509.28

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2016	\$3,935.27
06/21/2016	\$11,297.59
07/22/2016	\$404.40
08/26/2016	\$1,355.44
09/23/2016	\$9,740.00
10/28/2016	\$604.53
11/28/2016	\$110.28
Totals: 7 Distributions	\$27,447.51
Grand Totals: 7 Distributions	\$27,447.51

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - ASSESSING PURPOSES (multi-twp)	\$27,447.51	\$27,337.23	\$110.28	\$0.00	\$0.00	\$0.00
Totals	\$27,447.51	\$27,337.23	\$110.28	\$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>
2015	RE - Real Estate	Back Tax Collected	\$0.86	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.43	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.47	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.82	Trustee Redemptions by TBA
	Totals	5 entries	\$8.80	

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

Current Year Taxes Due

	Original Amount Due	\$117,700.58	
+	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	\$117,700.58	
+	Prior Year Real Estate Tax	(\$2,968.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,732.44	

Current Year Taxes Paid

	Real Estate	\$114,930.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,968.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$111,961.96
	Hold Back	\$0.00
	County Trustee	\$3,216.82
	Forfeited Tax	\$0.00
	Total	\$115,178.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$5,436.69
06/21/2016	\$65,177.41
07/22/2016	\$15.46
08/26/2016	\$2,073.42
09/23/2016	\$37,469.86
10/28/2016	\$1,125.03
11/28/2016	\$664.09
Totals: 7 Distributions	\$111,961.96
Grand Totals: 7 Distributions	\$111,961.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,961.96	\$111,297.87	\$664.09	\$0.00	\$0.00	\$0.00
Totals	\$111,961.96	\$111,297.87	\$664.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals 4 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$55,299.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,299.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,299.36

Current Year Taxes Paid	
Real Estate	\$55,299.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,299.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$55,299.36

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$2,075.72
06/21/2016	\$25,576.10
07/22/2016	\$1,908.60
08/26/2016	\$2,094.84
09/23/2016	\$22,991.79
10/28/2016	\$652.31
Totals: 6 Distributions	\$55,299.36
Grand Totals: 6 Distributions	\$55,299.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,299.36	\$55,299.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,299.36	\$55,299.36	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$28,048.54	
+	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	\$28,048.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,048.54	

Current Year Taxes Paid

	Real Estate	\$28,048.54
	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	\$28,048.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,048.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$5,004.12
06/21/2016	\$11,621.64
07/22/2016	\$127.33
08/26/2016	\$1,571.42
09/23/2016	\$9,648.87
10/28/2016	\$75.16
Totals: 6 Distributions	\$28,048.54
Grand Totals: 6 Distributions	\$28,048.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,048.54	\$28,048.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,048.54	\$28,048.54	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due	
Original Amount Due	\$208,388.02
+ 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	\$208,388.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,388.02

Current Year Taxes Paid	
Real Estate	\$206,784.04
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	\$206,784.04
+ Hold Back	\$0.00
+ County Trustee	\$1,584.02
+ Forfeited Tax	\$0.00
Total	\$208,368.06

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$38,147.17
06/21/2016	\$71,711.51
07/22/2016	\$9,232.17
08/26/2016	\$15,210.51
09/23/2016	\$70,995.19
10/28/2016	\$1,487.49
Totals: 6 Distributions	\$206,784.04
Grand Totals: 6 Distributions	\$206,784.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,784.04	\$206,784.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$206,784.04	\$206,784.04	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	2 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$6,387.39
+ 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	\$6,387.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,387.39

Current Year Taxes Paid	
+ Real Estate	\$6,387.39
+ 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	\$6,387.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,387.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$354.85
06/21/2016	\$2,838.83
08/26/2016	\$354.85
09/23/2016	\$2,838.86
Totals: 4 Distributions	\$6,387.39
Grand Totals: 4 Distributions	\$6,387.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,387.39	\$6,387.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,387.39	\$6,387.39	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$49,296.95	
+	Supplements	\$219.02	
-	Cancellations	\$337.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.67	
	Adjusted Amount Due	\$49,201.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,201.03	

Current Year Taxes Paid

	Real Estate	\$49,160.21
	Railroad	\$0.00
	Mobile Home	\$4.11
	Misc. Adjustments	\$18.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,182.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$17.94
	Total	\$49,200.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$7,221.65
06/21/2016	\$20,730.31
07/22/2016	\$522.93
08/26/2016	\$2,573.82
09/23/2016	\$17,516.53
10/28/2016	\$508.09
11/28/2016	\$109.66
Totals: 7 Distributions	\$49,182.99
Grand Totals: 7 Distributions	\$49,182.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,695.05	\$18,653.36	\$41.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,822.29	\$4,811.55	\$10.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,665.65	\$25,608.42	\$57.23	\$0.00	\$0.00	\$0.00
Totals	\$49,182.99	\$49,073.33	\$109.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.00	Trustee Redemptions by TBA
	Totals	2 entries	\$18.67	

Final Settlement Sheet Winnebago County 111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$699,386.07	+	Real Estate	\$641,088.30
+ Supplements	\$0.00	+	Railroad	\$4,092.00
- Cancellations	\$1,869.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$377.46	+	Misc. Adjustments	\$131.76
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.60
+/- Road & Bridge Transfer	(\$52,035.74)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$131.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$645,234.89	-	Abatements/Refunds	\$377.46
+ Prior Year Real Estate Tax	\$11.60	Total Collected		\$644,946.20
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$144.50
Total Amount Due	\$645,246.49	+	Forfeited Tax	\$0.00
			Total	\$645,090.70

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	\$8,925.55	\$8,920.73
ROCKFORD CITY	\$43,138.46	\$43,115.01
Totals	\$52,064.01	\$52,035.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$79,334.53
06/21/2016	\$260,291.29
07/22/2016	\$9,154.36
08/26/2016	\$26,009.87
09/23/2016	\$252,577.08
10/28/2016	\$12,444.92
11/28/2016	\$5,134.15
Totals: 7 Distributions	\$644,946.20
Grand Totals: 7 Distributions	\$644,946.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$158,926.75	\$157,658.37	\$1,268.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,018.46	\$2,002.39	\$16.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$484,000.99	\$480,151.29	\$3,849.70	\$0.00	\$0.00	\$0.00
Totals	\$644,946.20	\$639,812.05	\$5,134.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.97	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.82	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.16	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.21	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.69	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.49	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.42	Trustee Redemptions by TBA
Totals 7 entries			\$131.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$77.95	Lao Buddhist Temple by TBA
2015	RE - Real Estate	Real Estate Abatement	\$299.51	Airgas Central Acctg. Group by TBA
Totals 2 entries			\$377.46	

Final Settlement Sheet
Winnebago County

Final Settlement Sheet Winnebago County 112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$102,776.65	
+	Supplements	\$126.15	
-	Cancellations	\$273.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.89	
+/-	Road & Bridge Transfer	(\$6,172.91)	
+	Misc. Adjustments	\$21.43	
	Adjusted Amount Due	\$96,479.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,479.14	

Current Year Taxes Paid

	Real Estate	\$96,254.40
	Railroad	\$0.00
	Mobile Home	\$0.89
	Misc. Adjustments	\$21.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,276.72
	Hold Back	\$0.00
	County Trustee	\$207.31
	Forfeited Tax	\$89.99
	Total	\$96,574.02

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	\$6,185.11	\$6,172.91
Totals	\$6,185.11	\$6,172.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$12,382.97
06/21/2016	\$40,587.62
07/22/2016	\$1,406.28
08/26/2016	\$4,025.56
09/23/2016	\$34,762.39
10/28/2016	\$2,612.04
11/28/2016	\$499.86
Totals: 7 Distributions	\$96,276.72
Grand Totals: 7 Distributions	\$96,276.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,375.08	\$21,264.07	\$111.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,124.60	\$2,113.57	\$11.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,386.62	\$64,052.36	\$334.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,390.42	\$8,346.86	\$43.56	\$0.00	\$0.00	\$0.00
Totals	\$96,276.72	\$95,776.86	\$499.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.55	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.88	Trustee Redemptions by TBA
	Totals	2 entries	\$21.43	

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

Current Year Taxes Due

	Original Amount Due	\$262,689.93	
+	Supplements	\$8.70	
-	Cancellations	\$983.23	
-	Abatements/Refunds	\$34.54	
+	Mobile Home	\$360.13	
+/-	Road & Bridge Transfer	(\$120,040.35)	
+	Misc. Adjustments	\$51.08	
	Adjusted Amount Due	\$142,051.72	
+	Prior Year Real Estate Tax	\$21.61	
+	Prior Year Mobile Home Tax	\$73.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,146.46	

Current Year Taxes Paid

	Real Estate	\$141,237.29
	Railroad	\$0.00
	Mobile Home	\$318.96
	Misc. Adjustments	\$51.08
	Prior Year Real Estate	\$21.61
	Prior Year Mobile Home	\$73.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34.54
	Total Collected	\$141,667.53
	Hold Back	\$0.00
	County Trustee	\$280.98
	Forfeited Tax	\$225.11
	Total	\$142,173.62

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	\$36,869.45	\$36,807.87
MACHESNEY PARK VILLAG	\$71,440.31	\$71,320.94
ROSCOE VILLAGE	\$11,931.37	\$11,911.54
Totals	\$120,241.13	\$120,040.35

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$17,771.48
06/21/2016	\$57,578.89
07/22/2016	\$1,530.01
08/26/2016	\$5,107.04
09/23/2016	\$55,317.44
10/28/2016	\$2,803.74
11/28/2016	\$1,558.93
Totals: 7 Distributions	\$141,667.53
Grand Totals: 7 Distributions	\$141,667.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$141,667.53	\$140,108.60	\$1,558.93	\$0.00	\$0.00	\$0.00
Totals	\$141,667.53	\$140,108.60	\$1,558.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.34	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.92	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.92	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.82	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.75	Trustee Redemptions by TBA
	Totals	8 entries	\$51.08	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$2.50	PTAB Frank Mooney by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1.28	PTAB Billy Joe Simpson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$14.72	PTAB Swebco Manufacturing Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.24	Brian Erickson by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.80		Jeffrey Petry by TBA
\$34.54		

Final Settlement Sheet
Winnebago County
114 - HARRISON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$28,661.84	
+	Supplements	\$0.00	
-	Cancellations	\$115.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,557.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,557.90	

Current Year Taxes Paid

	Real Estate	\$28,541.82
	Railroad	\$0.00
	Mobile Home	\$6.31
	Misc. Adjustments	\$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	\$28,548.13
	Hold Back	\$0.00
	County Trustee	\$13.94
	Forfeited Tax	\$4.75
	Total	\$28,566.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$4,978.29
06/21/2016	\$10,915.47
07/22/2016	\$664.61
08/26/2016	\$1,476.71
09/23/2016	\$9,739.05
10/28/2016	\$532.17
11/28/2016	\$241.83
Totals: 7 Distributions	\$28,548.13
Grand Totals: 7 Distributions	\$28,548.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,548.13	\$28,306.30	\$241.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,548.13	\$28,306.30	\$241.83	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$67,173.08	
+	Supplements	\$0.00	
-	Cancellations	\$139.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.75	
	Adjusted Amount Due	\$67,063.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,063.13	

Current Year Taxes Paid

	Real Estate	\$66,896.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,926.34
	Hold Back	\$0.00
	County Trustee	\$102.61
	Forfeited Tax	\$0.00
	Total	\$67,028.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,703.21
06/21/2016	\$26,792.67
07/22/2016	\$995.58
08/26/2016	\$3,874.33
09/23/2016	\$23,288.57
10/28/2016	\$1,091.12
11/28/2016	\$180.86
Totals: 7 Distributions	\$66,926.34
Grand Totals: 7 Distributions	\$66,926.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,926.34	\$66,745.48	\$180.86	\$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	\$66,926.34	\$66,745.48	\$180.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.45	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.55	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.75	Trustee Redemptions by TBA
	Totals	3 entries	\$29.75	

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

Current Year Taxes Due

	Original Amount Due	\$161,799.30	
+	Supplements	\$53.81	
-	Cancellations	\$495.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.05	
+/-	Road & Bridge Transfer	(\$14,624.40)	
+	Misc. Adjustments	\$74.82	
	Adjusted Amount Due	\$146,809.37	
+	Prior Year Real Estate Tax	(\$149.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,660.14	

Current Year Taxes Paid

	Real Estate	\$145,853.97
	Railroad	\$564.52
	Mobile Home	\$1.05
	Misc. Adjustments	\$74.82
	Prior Year Real Estate	(\$149.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,345.13
	Hold Back	\$0.00
	County Trustee	\$180.22
	Forfeited Tax	\$76.15
	Total	\$146,601.50

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	\$4,935.39	\$4,925.73
ROCKFORD CITY	\$8,879.85	\$8,862.46
ROSCOE VILLAGE	\$837.82	\$836.21
Totals	\$14,653.06	\$14,624.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$19,654.99
06/21/2016	\$57,759.60
07/22/2016	\$3,374.36
08/26/2016	\$5,680.12
09/23/2016	\$55,685.45
10/28/2016	\$3,486.61
11/28/2016	\$704.00
Totals: 7 Distributions	\$146,345.13
Grand Totals: 7 Distributions	\$146,345.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,014.58	\$65,697.10	\$317.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,304.21	\$67,975.55	\$328.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,015.37	\$6,981.62	\$33.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,010.97	\$4,986.86	\$24.11	\$0.00	\$0.00	\$0.00
Totals	\$146,345.13	\$145,641.13	\$704.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$31.57	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.91	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.34	Trustee Redemptions by TBA
	Totals	3 entries	\$74.82	

Final Settlement Sheet Winnebago County 117 - PECATONICA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$121,461.53	
+	Supplements	\$0.00	
-	Cancellations	\$429.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.65	
+/-	Road & Bridge Transfer	(\$8,792.00)	
+	Misc. Adjustments	\$30.03	
	Adjusted Amount Due	\$112,272.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,272.79	

Current Year Taxes Paid

	Real Estate	\$112,237.14
+	Railroad	\$0.00
+	Mobile Home	\$2.65
+	Misc. Adjustments	\$30.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,269.82
+	Hold Back	\$0.00
+	County Trustee	\$4.16
+	Forfeited Tax	\$25.30
	Total	\$112,299.28

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	\$8,792.21	\$8,792.00
Totals	\$8,792.21	\$8,792.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$16,737.93
06/21/2016	\$45,482.17
07/22/2016	\$1,188.50
08/26/2016	\$4,156.29
09/23/2016	\$42,366.48
10/28/2016	\$1,926.26
11/28/2016	\$412.19
Totals: 7 Distributions	\$112,269.82
Grand Totals: 7 Distributions	\$112,269.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,265.66	\$35,136.07	\$129.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,127.05	\$23,042.17	\$84.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$48,062.99	\$47,886.63	\$176.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,814.12	\$5,792.76	\$21.36	\$0.00	\$0.00	\$0.00
Totals	\$112,269.82	\$111,857.63	\$412.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.45	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.88	Trustee Redemptions by TBA
	Totals	3 entries	\$30.03	

Winnebago County

118 - ROCKFORD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$2,569,033.37	
+	Supplements	\$688.91	
-	Cancellations	\$10,807.20	
-	Abatements/Refunds	\$1,011.75	
+	Mobile Home	\$477.18	
+/-	Road & Bridge Transfer	(\$1,066,975.09)	
+	Misc. Adjustments	\$4,458.10	
	Adjusted Amount Due	\$1,495,863.52	
+	Prior Year Real Estate Tax	(\$6,040.33)	
+	Prior Year Mobile Home Tax	\$184.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,490,007.23	

Current Year Taxes Paid

	Real Estate	\$1,468,305.67
+	Railroad	\$5,900.66
+	Mobile Home	\$367.28
+	Misc. Adjustments	\$4,458.10
+	Prior Year Real Estate	(\$6,040.33)
+	Prior Year Mobile Home	\$184.04
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,011.75
	Total Collected	\$1,472,163.67
+	Hold Back	\$0.00
+	County Trustee	\$15,042.78
+	Forfeited Tax	\$1,982.59
	Total	\$1,489,189.04

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	\$32,393.16	\$32,168.78
LOVES PARK CITY	\$110,948.60	\$110,178.57
NEW MILFORD VILLAGE	\$5,460.65	\$5,422.41
ROCKFORD CITY	\$925,620.01	\$919,205.33
Totals	1,074,422.42	1,066,975.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$208,941.18
06/21/2016	\$565,997.96
07/22/2016	\$18,087.16
08/26/2016	\$74,659.89
09/23/2016	\$549,609.68
10/28/2016	\$37,352.38
11/28/2016	\$17,515.42
Totals: 7 Distributions	\$1,472,163.67
Grand Totals: 7 Distributions	\$1,472,163.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$65,017.18	\$64,248.08	\$769.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,407,146.49	\$1,390,400.17	\$16,746.32	\$0.00	\$0.00	\$0.00
Totals	\$1,472,163.67	\$1,454,648.25	\$17,515.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.74	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.57	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.75	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.96	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.31	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.31	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.84	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.94	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.11	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.66	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.57	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.12	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.06	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.81	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$210.23	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$168.39	Trustee Auction Proceeds by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.31	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.69	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.05	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.83	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.67	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.77	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.56	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.81	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.03	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.36	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.33	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$-0.13	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.77	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.21	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.33	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.83	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.09	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.16	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.12	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.57	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.66	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.66	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.52	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.67	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.57	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.40	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.88	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$283.77	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$181.01	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$212.05	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.34	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.94	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.01	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.56	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.30	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.75	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.90	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.53	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.01	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.14	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.31	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.96	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.12	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.71	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$716.17	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.48	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.25	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.44	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.22	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.25	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.20	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.70	Trustee Redemptions 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>
2015	RE - Real Estate	Back Tax Collected	\$107.94	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.01	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.45	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.11	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.15	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$160.30	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.40	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.36	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.22	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.64	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.95	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.38	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.35	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.03	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$113.33	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$105.32	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.69	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.97	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	Trustee Redemptions by TBA
Totals 98 entries			\$4,458.10	

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	\$4.45	Siena on Brendenwood by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.40	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$245.57	First Hispanic Church of God by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.94	Rock River Water Reclamation by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.91	Erickson Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$5.94	PTAB Steven & Maureen Solverson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$23.36	PTAB Lindman Family Limited Partnership by TBA
2015	RE - Real Estate	Real Estate Abatement	\$49.33	PTAB Rockford Nephrology Partners Holdings by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8.08	PTAB Greater Rockford Airport Auth. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$16.79	PTAB NW Homestart Inc.. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$73.37	PTAB Laurent House Foundation Inc by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.88	PTAB Dennis and Britton Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.44	PTAB Kelly Froeliger by TBA
2015	RE - Real Estate	Real Estate Abatement	\$5.33	PTAB Michael Montrief by TBA
2015	RE - Real Estate	Real Estate Abatement	\$10.58	Michael Johnson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$20.03	Beda Emterprises LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$13.43	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.48	Kevin Sheller by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.23	Anthony Shun by TBA
2015	RE - Real Estate	Real Estate Abatement	\$6.15	Charlene Borah by TBA
2015	RE - Real Estate	Real Estate Abatement	\$265.44	Abidon Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.26	Ronald Dunkeld by TBA
2015	RE - Real Estate	Real Estate Abatement	\$6.39	Claryce Quinian by TBA
2015	RE - Real Estate	Real Estate Abatement	\$9.82	BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3.46	Shendet Ismajlaj by TBA
2015	RE - Real Estate	Real Estate Abatement	\$28.05	David Levine by TBA
2015	RE - Real Estate	Real Estate Abatement	\$2.79	1st Property Investments LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$5.56	BR Properties by TBA
2015	RE - Real Estate	Real Estate Abatement	\$36.46	Christian Union Baptist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$91.49	Fisher of Men Ministries by TBA
2015	RE - Real Estate	Real Estate Abatement	\$25.34	JD Property Management LLC by TBA
Totals 31 entries			\$1,011.75	

Final Settlement Sheet

Winnebago County

119 - ROCKTON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$376,310.40	
+	Supplements	\$1.06	
-	Cancellations	\$927.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$284.93	
+/-	Road & Bridge Transfer	(\$29,577.11)	
+	Misc. Adjustments	\$169.55	
	Adjusted Amount Due	\$346,261.08	
+	Prior Year Real Estate Tax	(\$275.21)	
+	Prior Year Mobile Home Tax	\$148.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$346,134.45	

Current Year Taxes Paid

	Real Estate	\$343,920.10
+	Railroad	\$1,192.68
+	Mobile Home	\$222.70
+	Misc. Adjustments	\$169.55
+	Prior Year Real Estate	(\$275.21)
+	Prior Year Mobile Home	\$148.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$345,378.40
+	Hold Back	\$0.00
+	County Trustee	\$449.20
+	Forfeited Tax	\$151.31
	Total	\$345,978.91

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	\$16,972.49	\$16,941.04
ROSCOE VILLAGE	\$3,131.92	\$3,126.16
SOUTH BELOIT CITY	\$9,527.43	\$9,509.91
Totals	\$29,631.84	\$29,577.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$46,787.49
06/21/2016	\$138,908.28
07/22/2016	\$3,498.07
08/26/2016	\$13,751.43
09/23/2016	\$132,816.70
10/28/2016	\$6,782.83
11/28/2016	\$2,833.60
Totals: 7 Distributions	\$345,378.40
Grand Totals: 7 Distributions	\$345,378.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,720.73	\$50,279.77	\$440.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$294,657.67	\$292,265.03	\$2,392.64	\$0.00	\$0.00	\$0.00
Totals	\$345,378.40	\$342,544.80	\$2,833.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.89	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.72	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.41	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.63	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.79	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.86	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.70	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.55	Trustee Redemptions by TBA
	Totals	8 entries	\$169.55	

Final Settlement Sheet Winnebago County 120 - ROSCOE TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$767,165.20	
+	Supplements	\$31.73	
-	Cancellations	\$1,816.78	
-	Abatements/Refunds	\$178.14	
+	Mobile Home	\$1.11	
+/-	Road & Bridge Transfer	(\$20,722.74)	
+	Misc. Adjustments	\$1,137.07	
	Adjusted Amount Due	\$745,617.45	
+	Prior Year Real Estate Tax	(\$299.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$745,318.14	

Current Year Taxes Paid

	Real Estate	\$743,113.55
	Railroad	\$1,075.86
	Mobile Home	\$1.11
	Misc. Adjustments	\$1,137.07
	Prior Year Real Estate	(\$299.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$178.14
	Total Collected	\$744,850.14
	Hold Back	\$0.00
	County Trustee	\$358.89
	Forfeited Tax	\$79.11
	Total	\$745,288.14

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	\$4,040.21	\$4,037.79
ROSCOE VILLAGE	\$12,055.91	\$12,048.49
SOUTH BELOIT CITY	\$4,639.24	\$4,636.46
Totals	\$20,735.36	\$20,722.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$94,810.53
06/21/2016	\$299,894.14
07/22/2016	\$8,578.14
08/26/2016	\$27,039.72
09/23/2016	\$298,111.16
10/28/2016	\$12,626.17
11/28/2016	\$3,790.28
Totals: 7 Distributions	\$744,850.14
Grand Totals: 7 Distributions	\$744,850.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,293.41	\$58,991.58	\$301.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,250.18	\$1,243.82	\$6.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$684,306.55	\$680,824.46	\$3,482.09	\$0.00	\$0.00	\$0.00
Totals	\$744,850.14	\$741,059.86	\$3,790.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$428.64	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.86	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$487.79	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.87	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.37	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.69	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$184.85	Trustee Redemptions by TBA
	Totals	8 entries	\$1,137.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$3.66	PTAB Susan Raasch by TBA
2015	RE - Real Estate	Real Estate Abatement	\$4.32	Thomas George by TBA
2015	RE - Real Estate	Real Estate Abatement	\$9.78	Rpbert Sanderson 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>
2015	RE - Real Estate	Real Estate Abatement	\$100.52		Ranger Holdings 142 LLC by TBA
2015	RE - Real Estate	Real Estate Abatement	\$59.86		Laverne McCurdy by TBA
Totals			5 entries		\$178.14

Final Settlement Sheet Winnebago County 121 - SEWARD TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$105,138.53
+ Supplements	\$0.00
- Cancellations	\$236.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.81
Adjusted Amount Due	\$104,974.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,984.13

Current Year Taxes Paid	
Real Estate	\$101,570.69
Railroad	\$3,327.96
Mobile Home	\$53.33
Misc. Adjustments	\$5.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.24
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,967.03
+ Hold Back	\$0.00
+ County Trustee	\$5.12
+ Forfeited Tax	\$13.60
Total	\$104,985.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$13,499.47
06/21/2016	\$45,392.85
07/22/2016	\$1,356.46
08/26/2016	\$4,207.44
09/23/2016	\$37,584.35
10/28/2016	\$2,343.85
11/28/2016	\$582.61
Totals: 7 Distributions	\$104,967.03
Grand Totals: 7 Distributions	\$104,967.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,272.51	\$44,026.78	\$245.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,183.41	\$2,171.27	\$12.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,806.64	\$44,557.96	\$248.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,545.51	\$10,486.95	\$58.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,158.96	\$3,141.46	\$17.50	\$0.00	\$0.00	\$0.00
Totals	\$104,967.03	\$104,384.42	\$582.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.81	Trustee Auction Proceeds by TBA
Totals	1 entries		\$5.81	

Final Settlement Sheet
Winnebago County
122 - SHIRLAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$25,906.66	
+	Supplements	\$59.34	
-	Cancellations	\$72.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.23	
	Adjusted Amount Due	\$25,904.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,904.36	

Current Year Taxes Paid

	Real Estate	\$25,872.64
	Railroad	\$0.00
	Mobile Home	\$2.17
	Misc. Adjustments	\$7.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$25,882.04
	Hold Back	\$0.00
	County Trustee	\$23.10
	Forfeited Tax	\$0.99
	Total	\$25,906.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$3,510.83
06/21/2016	\$10,584.85
07/22/2016	\$283.87
08/26/2016	\$992.95
09/23/2016	\$9,597.73
10/28/2016	\$819.90
11/28/2016	\$91.91
Totals: 7 Distributions	\$25,882.04
Grand Totals: 7 Distributions	\$25,882.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,882.04	\$25,790.13	\$91.91	\$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	\$25,882.04	\$25,790.13	\$91.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.23	Trustee Redemptions by TBA
Totals	1 entries		\$7.23	

Final Settlement Sheet

Winnebago County

123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$178,050.68	
+	Supplements	\$0.00	
-	Cancellations	\$264.73	
-	Abatements/Refunds	\$277.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,971.86)	
+	Misc. Adjustments	\$125.25	
	Adjusted Amount Due	\$166,662.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,662.09	

Current Year Taxes Paid

	Real Estate	\$165,482.16
	Railroad	\$1,264.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$125.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$277.25
	Total Collected	\$166,594.98
+	Hold Back	\$0.00
+	County Trustee	\$47.64
+	Forfeited Tax	\$0.00
	Total	\$166,642.62

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$10,989.13	\$10,971.86
Totals	\$10,989.13	\$10,971.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$21,131.90
06/21/2016	\$68,331.21
07/22/2016	\$1,548.83
08/26/2016	\$9,037.78
09/23/2016	\$62,415.77
10/28/2016	\$2,511.22
11/28/2016	\$1,618.27
Totals: 7 Distributions	\$166,594.98
Grand Totals: 7 Distributions	\$166,594.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,374.95	\$33,043.81	\$331.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$133,220.03	\$131,932.90	\$1,287.13	\$0.00	\$0.00	\$0.00
Totals	\$166,594.98	\$164,976.71	\$1,618.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$27.68	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.12	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.45	Trustee Redemptions by TBA
	Totals	3 entries	\$125.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$47.74	Winnebago United Methodist Church by TBA
2015	RE - Real Estate	Real Estate Abatement	\$229.51	PTAB Michael Brunow by TBA
	Totals	2 entries	\$277.25	

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

Current Year Taxes Due

	Original Amount Due	\$47,514.65	
+	Supplements	\$0.00	
-	Cancellations	\$153.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.41	
	Adjusted Amount Due	\$47,379.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,380.81	

Current Year Taxes Paid

	Real Estate	\$47,360.27
	Railroad	\$0.00
	Mobile Home	\$7.18
	Misc. Adjustments	\$9.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,377.89
	Hold Back	\$0.00
	County Trustee	\$1.83
	Forfeited Tax	\$8.98
	Total	\$47,388.70

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2016	\$6,663.19
06/21/2016	\$19,696.87
07/22/2016	\$535.34
08/26/2016	\$1,607.65
09/23/2016	\$17,790.49
10/28/2016	\$885.33
11/28/2016	\$199.02
Totals: 7 Distributions	\$47,377.89
Grand Totals: 7 Distributions	\$47,377.89

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)	\$47,377.89	\$47,178.87	\$199.02	\$0.00	\$0.00	\$0.00
Totals	\$47,377.89	\$47,178.87	\$199.02	\$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>
2015	RE - Real Estate	Back Tax Collected	\$0.70	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.49	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.22	Trustee Redemptions by TBA
	Totals	4 entries	\$9.41	

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

Current Year Taxes Due

	Original Amount Due	\$103,606.34	
+	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	\$103,606.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,606.34	

Current Year Taxes Paid

	Real Estate	\$103,606.34
+	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	\$103,606.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103,606.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$30.61
06/21/2016	\$51,516.95
07/22/2016	\$9,020.32
08/26/2016	\$27,550.61
09/23/2016	\$15,232.24
10/28/2016	\$255.61
Totals: 6 Distributions	\$103,606.34
Grand Totals: 6 Distributions	\$103,606.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,606.34	\$103,606.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,606.34	\$103,606.34	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$26,364.92	
+	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	\$26,364.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,364.92	

Current Year Taxes Paid

	Real Estate	\$26,364.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,364.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,364.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,636.93
06/21/2016	\$10,545.53
09/23/2016	\$13,182.46
Totals: 3 Distributions	\$26,364.92
Grand Totals: 3 Distributions	\$26,364.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,364.92	\$26,364.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,364.92	\$26,364.92	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$109,236.42	
+	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	\$109,236.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,236.42	

Current Year Taxes Paid

	Real Estate	\$109,236.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,236.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,236.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,303.17
06/21/2016	\$52,179.82
07/22/2016	\$270.44
08/26/2016	\$38,642.88
09/23/2016	\$15,840.11
Totals: 5 Distributions	\$109,236.42
Grand Totals: 5 Distributions	\$109,236.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,236.42	\$109,236.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,236.42	\$109,236.42	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
Winnebago County
128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due	
Original Amount Due	\$40,174.54
+ 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	\$40,174.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,174.54

Current Year Taxes Paid	
+ Real Estate	\$40,174.54
+ 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	\$40,174.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,174.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$19,989.75
08/26/2016	\$97.52
09/23/2016	\$20,087.27
Totals: 3 Distributions	\$40,174.54
Grand Totals: 3 Distributions	\$40,174.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,174.54	\$40,174.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,174.54	\$40,174.54	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$39,265.54	
+	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	\$39,265.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,265.54	

Current Year Taxes Paid

	Real Estate	\$39,265.54
+	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	\$39,265.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,265.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$19,632.77
07/22/2016	\$1,034.11
08/26/2016	\$1,738.27
09/23/2016	\$16,860.39
Totals: 4 Distributions	\$39,265.54
Grand Totals: 4 Distributions	\$39,265.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$39,265.54	\$39,265.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,265.54	\$39,265.54	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$141,579.54	
+	Supplements	\$0.00	
-	Cancellations	\$611.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,967.70	
+	Prior Year Real Estate Tax	(\$173.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,793.90	

Current Year Taxes Paid

	Real Estate	\$140,727.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$173.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,553.60
	Hold Back	\$0.00
	County Trustee	\$282.80
	Forfeited Tax	\$0.00
	Total	\$140,836.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,049.17
06/21/2016	\$89,732.21
07/22/2016	\$95.20
08/26/2016	\$2,765.74
09/23/2016	\$44,484.86
10/28/2016	\$1,065.17
11/28/2016	\$361.25
Totals: 7 Distributions	\$140,553.60
Grand Totals: 7 Distributions	\$140,553.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$140,553.60	\$140,192.35	\$361.25	\$0.00	\$0.00	\$0.00
Totals	\$140,553.60	\$140,192.35	\$361.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

Winnebago County

132 - NORTH 2ND TIF LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$94,673.88	
+	Supplements	\$0.00	
-	Cancellations	\$1,504.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,169.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,169.68	

Current Year Taxes Paid

	Real Estate	\$93,169.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,169.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$93,169.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,656.55
06/21/2016	\$34,763.80
07/22/2016	\$93.03
09/23/2016	\$35,429.34
10/28/2016	\$827.98
11/28/2016	\$11,398.98
Totals: 6 Distributions	\$93,169.68
Grand Totals: 6 Distributions	\$93,169.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,169.68	\$81,770.70	\$11,398.98	\$0.00	\$0.00	\$0.00
Totals	\$93,169.68	\$81,770.70	\$11,398.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
	Totals	1 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$242,226.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$242,226.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,226.74	

Current Year Taxes Paid

	Real Estate	\$242,226.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,226.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$242,226.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$148,265.30
06/21/2016	\$59,083.34
09/23/2016	\$34,878.10
Totals: 3 Distributions	\$242,226.74
Grand Totals: 3 Distributions	\$242,226.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,226.74	\$242,226.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$242,226.74	\$242,226.74	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

134 - ASSISTED LIVING/ RIVER HOUSING TIF

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Winnebago County

135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$308,266.78	
+	Supplements	\$0.00	
-	Cancellations	\$890.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307,376.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$307,376.72	

Current Year Taxes Paid

	Real Estate	\$306,209.54
+	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	\$306,209.54
+	Hold Back	\$0.00
+	County Trustee	\$1,677.00
+	Forfeited Tax	\$0.00
	Total	\$307,886.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,188.72
06/21/2016	\$60,863.94
07/22/2016	\$1,313.01
08/26/2016	\$90,682.41
09/23/2016	\$149,333.67
10/28/2016	\$1,348.53
11/28/2016	\$479.26
Totals: 7 Distributions	\$306,209.54
Grand Totals: 7 Distributions	\$306,209.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,209.54	\$305,730.28	\$479.26	\$0.00	\$0.00	\$0.00
Totals	\$306,209.54	\$305,730.28	\$479.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals			1 entries	\$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	(\$1,025.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,658.32	

Current Year Taxes Paid

	Real Estate	\$26,658.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,025.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,633.00
+	Hold Back	\$0.00
+	County Trustee	\$1,025.32
+	Forfeited Tax	\$0.00
	Total	\$26,658.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$4,613.94
06/21/2016	\$10,253.20
08/26/2016	\$1,025.32
09/23/2016	\$8,715.22
10/28/2016	\$1,025.32
Totals: 5 Distributions	\$25,633.00
Grand Totals: 5 Distributions	\$25,633.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,633.00	\$25,633.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,633.00	\$25,633.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$139,323.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,323.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,323.30	

Current Year Taxes Paid

	Real Estate	\$139,323.30
+	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	\$139,323.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$139,323.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$69,661.65
09/23/2016	\$69,661.65
Totals: 2 Distributions	\$139,323.30
Grand Totals: 2 Distributions	\$139,323.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,323.30	\$139,323.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$139,323.30	\$139,323.30	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,093.12	
+	Supplements	\$54.46	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,147.58	
+	Prior Year Real Estate Tax	(\$574.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,573.18	

Current Year Taxes Paid

	Real Estate	\$9,043.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$574.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$8,468.70
	Hold Back	\$0.00
	County Trustee	\$2,450.94
	Forfeited Tax	\$0.00
	Total	\$10,919.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$255.22
06/21/2016	\$3,704.72
08/26/2016	\$250.25
09/23/2016	\$4,064.57
11/28/2016	\$193.94
Totals: 5 Distributions	\$8,468.70
Grand Totals: 5 Distributions	\$8,468.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,468.70	\$8,274.76	\$193.94	\$0.00	\$0.00	\$0.00
Totals	\$8,468.70	\$8,274.76	\$193.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
	Totals	6 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB Michael Monrief 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	\$326,028.54	
+	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	\$326,028.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$326,028.54	

Current Year Taxes Paid

	Real Estate	\$326,028.54
+	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	\$326,028.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$326,028.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$57,418.58
06/21/2016	\$134,158.01
09/23/2016	\$134,451.95
Totals: 3 Distributions	\$326,028.54
Grand Totals: 3 Distributions	\$326,028.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,028.54	\$326,028.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$326,028.54	\$326,028.54	\$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	\$28,190.50	
+	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	\$28,190.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,190.50	

Current Year Taxes Paid

	Real Estate	\$28,190.50
	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	\$28,190.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,190.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$12,658.38
06/21/2016	\$7,673.63
08/26/2016	\$410.02
09/23/2016	\$7,263.61
10/28/2016	\$184.86
Totals: 5 Distributions	\$28,190.50
Grand Totals: 5 Distributions	\$28,190.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,190.50	\$28,190.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,190.50	\$28,190.50	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet Winnebago County 142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due	
Original Amount Due	\$56,287.66
+ 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	\$56,287.66
+ Prior Year Real Estate Tax	(\$3,530.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,757.50

Current Year Taxes Paid	
Real Estate	\$54,352.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,530.16)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,822.64
+ Hold Back	\$0.00
+ County Trustee	\$1,873.92
+ Forfeited Tax	\$3,588.10
Total	\$56,284.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,856.08
06/21/2016	\$24,657.47
07/22/2016	\$633.96
08/26/2016	\$3,080.65
09/23/2016	\$20,851.74
Totals: 5 Distributions	\$51,079.90
Grand Totals: 5 Distributions	\$51,079.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,822.64	\$51,079.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,822.64	\$51,079.90	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals 3 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB NW Homestart Inc.. by TBA
Totals 1 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$48,555.90
+ 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	\$48,555.90
+ Prior Year Real Estate Tax	(\$7,494.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,060.95

Current Year Taxes Paid	
Real Estate	\$48,422.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,494.95)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,927.57
+ Hold Back	\$0.00
+ County Trustee	\$131.72
+ Forfeited Tax	\$1,243.38
Total	\$42,302.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$16,077.40
07/22/2016	\$576.99
08/26/2016	\$389.91
09/23/2016	\$23,022.49
10/28/2016	\$1,259.04
Totals: 5 Distributions	\$41,325.83
Grand Totals: 5 Distributions	\$41,325.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,927.57	\$41,325.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,927.57	\$41,325.83	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	8 entries		\$0.00	

**Final Settlement Sheet
Winnebago County
144 - EAST RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$295,375.94	
+	Supplements	\$0.00	
-	Cancellations	\$80.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$295,295.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,295.32	

Current Year Taxes Paid

	Real Estate	\$281,983.56
	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	\$281,983.56
	Hold Back	\$0.00
	County Trustee	\$13,146.06
	Forfeited Tax	\$0.00
	Total	\$295,129.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$27,796.96
06/21/2016	\$126,113.24
07/22/2016	\$73.58
08/26/2016	\$489.49
09/23/2016	\$125,610.24
10/28/2016	\$1,900.05
Totals: 6 Distributions	\$281,983.56
Grand Totals: 6 Distributions	\$281,983.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,983.56	\$281,983.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$281,983.56	\$281,983.56	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction Proceeds by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
	Totals	4 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	\$181,409.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,409.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,409.08	

Current Year Taxes Paid

	Real Estate	\$181,409.08
+	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	\$181,409.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$181,409.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$90,623.18
09/23/2016	\$90,601.84
11/28/2016	\$184.06
Totals: 3 Distributions	\$181,409.08
Grand Totals: 3 Distributions	\$181,409.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,409.08	\$181,225.02	\$184.06	\$0.00	\$0.00	\$0.00
Totals	\$181,409.08	\$181,225.02	\$184.06	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
147 - WESTSTONE TIF**

Current Year Taxes Due

	Original Amount Due	\$463,393.78	
+	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	\$463,393.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$463,393.78	

Current Year Taxes Paid

	Real Estate	\$463,393.78
+	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	\$463,393.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$463,393.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$165,248.56
06/21/2016	\$245,564.08
08/26/2016	\$52,448.36
09/23/2016	\$132.78
Totals: 4 Distributions	\$463,393.78
Grand Totals: 4 Distributions	\$463,393.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$463,393.78	\$463,393.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$463,393.78	\$463,393.78	\$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	\$13,650.50
+ 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	\$13,650.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,650.50

Current Year Taxes Paid	
+ Real Estate	\$13,650.50
+ 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	\$13,650.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,650.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$53.22
06/21/2016	\$3,237.04
09/23/2016	\$3,237.04
11/28/2016	\$7,123.20
Totals: 4 Distributions	\$13,650.50
Grand Totals: 4 Distributions	\$13,650.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,650.50	\$6,527.30	\$7,123.20	\$0.00	\$0.00	\$0.00
Totals	\$13,650.50	\$6,527.30	\$7,123.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$70,876.90
+ 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	\$70,876.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,876.90

Current Year Taxes Paid	
+ Real Estate	\$66,334.34
+ 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	\$66,334.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66,334.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$3,246.42
06/21/2016	\$28,961.51
09/23/2016	\$32,207.93
10/28/2016	\$1,918.48
Totals: 4 Distributions	\$66,334.34
Grand Totals: 4 Distributions	\$66,334.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,334.34	\$66,334.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,334.34	\$66,334.34	\$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	\$14,225.58	
+	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 \$14,225.58

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$14,225.58

Current Year Taxes Paid

+	Real Estate	\$14,225.58
+	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 \$14,225.58

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$14,225.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$6,372.30
07/22/2016	\$890.30
09/23/2016	\$6,691.64
11/28/2016	\$271.34
Totals: 4 Distributions	\$14,225.58
Grand Totals: 4 Distributions	\$14,225.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,225.58	\$13,954.24	\$271.34	\$0.00	\$0.00	\$0.00
Totals	\$14,225.58	\$13,954.24	\$271.34	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$243,249.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$243,249.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$243,249.12	

Current Year Taxes Paid

	Real Estate	\$243,249.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,249.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$243,249.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,213.48
06/21/2016	\$120,194.03
07/22/2016	\$92.82
08/26/2016	\$1,459.13
09/23/2016	\$119,289.66
Totals: 5 Distributions	\$243,249.12
Grand Totals: 5 Distributions	\$243,249.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,249.12	\$243,249.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$243,249.12	\$243,249.12	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
152 - ZENITH CUTTER TIF**

Current Year Taxes Due

	Original Amount Due	\$908,737.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$908,737.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$908,737.94	

Current Year Taxes Paid

	Real Estate	\$908,737.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$908,737.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$908,737.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$454,107.68
09/23/2016	\$454,107.68
11/28/2016	\$522.58
Totals: 3 Distributions	\$908,737.94
Grand Totals: 3 Distributions	\$908,737.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$908,737.94	\$908,215.36	\$522.58	\$0.00	\$0.00	\$0.00
Totals	\$908,737.94	\$908,215.36	\$522.58	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
153 - SPRING CREEK LAKES TIF

Current Year Taxes Due	
Original Amount Due	\$26,523.92
+ 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	\$26,523.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,523.92

Current Year Taxes Paid	
Real Estate	\$26,523.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,523.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,523.92

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$4,658.00
06/21/2016	\$10,932.96
09/23/2016	\$10,932.96
Totals: 3 Distributions	\$26,523.92
Grand Totals: 3 Distributions	\$26,523.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,523.92	\$26,523.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,523.92	\$26,523.92	\$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	\$5,959.28	
+	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	\$5,959.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,959.28	

Current Year Taxes Paid

	Real Estate	\$5,959.28
	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	\$5,959.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,959.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$2,979.64
09/23/2016	\$2,979.64
Totals: 2 Distributions	\$5,959.28
Grand Totals: 2 Distributions	\$5,959.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,959.28	\$5,959.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,959.28	\$5,959.28	\$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
05/25/2016	\$13,158.51
06/21/2016	\$6,033.66
08/26/2016	\$3,236.65
09/23/2016	\$4,818.60
10/28/2016	\$519.28
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
06/21/2016	\$326.67
09/23/2016	\$326.67
Totals: 2 Distributions	\$653.34
Grand Totals: 2 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	\$16,033.14	
+	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	\$16,033.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,033.14	

Current Year Taxes Paid

	Real Estate	\$16,033.14
	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	\$16,033.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,033.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$8,016.57
09/23/2016	\$8,016.57
Totals: 2 Distributions	\$16,033.14
Grand Totals: 2 Distributions	\$16,033.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,033.14	\$16,033.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,033.14	\$16,033.14	\$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	\$217,307.58	
+	Supplements	\$0.00	
-	Cancellations	\$12,993.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,314.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,314.14	

Current Year Taxes Paid

	Real Estate	\$204,314.14
+	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	\$204,314.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$204,314.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$72,837.39
06/21/2016	\$27,509.51
08/26/2016	\$64,217.78
09/23/2016	\$37,218.22
10/28/2016	\$2,531.24
Totals: 5 Distributions	\$204,314.14
Grand Totals: 5 Distributions	\$204,314.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,314.14	\$204,314.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$204,314.14	\$204,314.14	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB Rockford Nephrology Partners Holdings 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
06/21/2016	\$338.38
09/23/2016	\$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	\$4,079.04
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	\$4,079.04
+ Hold Back	\$0.00
+ County Trustee	\$616.46
+ Forfeited Tax	\$0.00
Total	\$4,695.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$347.44
06/21/2016	\$1,338.70
09/23/2016	\$1,686.14
11/28/2016	\$706.76
Totals: 4 Distributions	\$4,079.04
Grand Totals: 4 Distributions	\$4,079.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,079.04	\$3,372.28	\$706.76	\$0.00	\$0.00	\$0.00
Totals	\$4,079.04	\$3,372.28	\$706.76	\$0.00	\$0.00	\$0.00

**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
05/25/2016	\$252.14
06/21/2016	\$867.12
07/22/2016	\$435.50
09/23/2016	\$951.10
11/28/2016	\$267.34
Totals: 5 Distributions	\$2,773.20
Grand Totals: 5 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	\$2,505.86	\$267.34	\$0.00	\$0.00	\$0.00
Totals	\$2,773.20	\$2,505.86	\$267.34	\$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
05/25/2016	\$2,217.16
06/21/2016	\$4,569.31
09/23/2016	\$2,697.77
11/28/2016	\$527.36
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	\$9,484.24	\$527.36	\$0.00	\$0.00	\$0.00
Totals	\$10,011.60	\$9,484.24	\$527.36	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
164 - AUBURN STREET TIF**

Current Year Taxes Due	
Original Amount Due	\$14,234.66
+ 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	\$14,234.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,234.66

Current Year Taxes Paid	
Real Estate	\$14,234.66
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	\$14,234.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,234.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,594.12
06/21/2016	\$5,379.58
08/26/2016	\$119.39
09/23/2016	\$6,141.57
Totals: 4 Distributions	\$14,234.66
Grand Totals: 4 Distributions	\$14,234.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,234.66	\$14,234.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,234.66	\$14,234.66	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Winnebago County
165 - FOREST HILLS ROAD TIF

Current Year Taxes Due	
Original Amount Due	\$935.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$935.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$935.18

Current Year Taxes Paid	
Real Estate	\$935.18
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	\$935.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$935.18

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

Distribution Summary	
Tax Distribution Date	Amount
06/21/2016	\$327.22
07/22/2016	\$303.98
09/23/2016	\$303.98
Totals: 3 Distributions	\$935.18
Grand Totals: 3 Distributions	\$935.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$935.18	\$935.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$935.18	\$935.18	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due

	Original Amount Due	\$19,286.62	
+	Supplements	\$337.02	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,623.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,623.64	

Current Year Taxes Paid

	Real Estate	\$19,533.34
	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	\$19,533.34
	Hold Back	\$0.00
	County Trustee	\$322.02
	Forfeited Tax	\$0.00
	Total	\$19,855.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$541.35
06/21/2016	\$8,235.33
07/22/2016	\$8.57
09/23/2016	\$8,543.42
10/28/2016	\$2,146.51
11/28/2016	\$58.16
Totals: 6 Distributions	\$19,533.34
Grand Totals: 6 Distributions	\$19,533.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,533.34	\$19,475.18	\$58.16	\$0.00	\$0.00	\$0.00
Totals	\$19,533.34	\$19,475.18	\$58.16	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$7,954.38	
+	Supplements	\$0.00	
-	Cancellations	\$769.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,185.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,185.00	

Current Year Taxes Paid

	Real Estate	\$7,185.00
	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	\$7,185.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,185.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,049.13
06/21/2016	\$1,301.63
07/22/2016	\$266.11
08/26/2016	\$66.13
09/23/2016	\$3,502.00
Totals: 5 Distributions	\$7,185.00
Grand Totals: 5 Distributions	\$7,185.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,185.00	\$7,185.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,185.00	\$7,185.00	\$0.00	\$0.00	\$0.00	\$0.00